

REGISTERED COMPANY NUMBER: 09261439 (England and Wales)
REGISTERED CHARITY NUMBER: 1160645

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV

Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

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for the Year Ended 31 March 2021**

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**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAAV**

**Reference and Administrative Details
for the Year Ended 31 March 2021**

TRUSTEES	A T Axford A P Bates (resigned 9.2.21) G P Davies (resigned 9.2.21) Mrs J M Jones (resigned 9.2.21) I M Lewis (resigned 9.2.21) S G Smith (resigned 9.2.21) C F Eagles (resigned 7.5.20) DR D F Mckeogh M F Williams Mrs K M Axford Ms I Z Jones (resigned 7.8.21) Ms B G Phillips Mrs S C Balsom (appointed 16.6.20) (resigned 7.8.21) Dr H A Cox (appointed 9.2.21) Mrs R M Thomas (appointed 9.2.21) Professor J R Williams (appointed 9.2.21) (resigned 7.8.21) P B Skitt (appointed 9.2.21) Mrs G P Jones (appointed 21.10.21)
REGISTERED OFFICE	Morris & Bates Solicitors PO Box 1 Alexandra Road Aberystwyth CEREDIGION SY23 1PT
REGISTERED COMPANY NUMBER	09261439 (England and Wales)
REGISTERED CHARITY NUMBER	1160645
INDEPENDENT EXAMINER	Morgan Griffiths LLP Chartered Accountants Cross Chambers 9 High Street Newtown Powys SY16 2NY
BANKERS	Barclays Bank PLC Aberystwyth Business Centre Aberystwyth Ceredigion

Report of the Trustees
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief of sickness and suffering amongst people living in North Ceredigion and the immediate surrounding area who are living with advanced, incurable and progressive illness and also their carers, by providing them with practical, social and emotional support, by providing community-based supportive end of life care and by raising awareness regarding all aspects of end of life care in the community of North Ceredigion and the immediate surrounding area.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Covid pandemic had a significant impact on the charity's ability to fulfil its aims and objectives. The domiciliary sitting service had to be withdrawn although some volunteers continued to maintain telephone contact and do shopping for vulnerable individuals.

Our recently acquired premises, Plas Antaron, which had started to provide group therapies was forced to close for long periods. Retail activity was halted resulting in loss of income. Fortunately, the Charity was successful in obtaining grant funding to develop a virtual service, which was utilised to purchase and install IT equipment and to appoint a project manager to implement and develop a service to provide support remotely.

Throughout the pandemic the Board of Trustees continued to meet monthly using video conferencing and maintained close contact with our volunteers.

Despite the loss of income from our retail activity the charity remains in a healthy financial situation thanks to resilience support grants from Welsh Government and the generosity of the local community. The Charity is well placed to resume and expand all services and activities going into the next year subject to the easing of social restrictions.

FINANCIAL REVIEW

Financial position

The statement of Financial Activities show a surplus for the year of £45,279 (2020: £117,739), and reserves now stand at £342,004 (2020: £296,725).

Principal funding sources

Income is raised from profits generated through the retail outlets, donations from individuals, clubs and societies and through fund raising activities organised by the charity from time to time.

Investment policy and objectives

Funds surplus to day to day requirements are placed on a high interest bearing account with the charity's bankers. Whilst the approximate return remains low, it has been necessary to keep funds easily accessible to enable payments to be made as and when required.

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV**

**Report of the Trustees
for the Year Ended 31 March 2021**

FINANCIAL REVIEW

Reserves policy

The trustees have established a policy whereby the unrestricted funds, not committed or invested in tangible or intangible fixed assets (i.e. free reserves) held by the charity, should be sufficient to maintain the running of the organisation for the foreseeable future. As at the 31st March 2021 the free reserves were £203,532 (2020: £186,387).

The charity's funds have all been applied in accordance with its objectives. The charity's assets are all being maintained in the furtherance of these objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles of Association as amended by special resolution registered at Companies House on the 19th February, 2015. The Company was incorporated on the 13th October, 2014.

Recruitment and appointment of new trustees

Appointment of directors is governed by the Articles of Association of the charity and the board of directors is authorised to appoint new directors as required. The charity is organised so that the directors meet regularly to manage their affairs.

Organisational structure

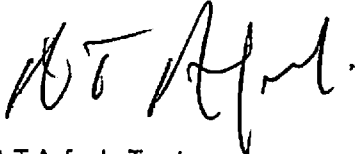
The board is sufficiently small to run the organisation by regular meetings coupled with various ad hoc sub committees made up of directors and volunteers who report to the board.

Induction and training of new trustees

Thus far it has not been necessary to appoint new directors although it is anticipated that two new board members will be appointed within the next twelve months. One of the present board members is a specialist company lawyer and he will take responsibility for the formalities involved in appointment and induction.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26 January 2022 and signed on its behalf by:



A T Axford - Trustee

**Independent Examiner's Report to the Trustees of
Aberystwyth And District Hospice
At Home Volunteers**

Independent examiner's report to the trustees of Aberystwyth And District Hospice At Home Volunteers ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Thomas Landers BA FCA
Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

26 January 2022

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAAV**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2021**

		Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	48,561	37,581	86,142	133,073
Other trading activities	3	60,809	-	60,809	83,149
Investment income	4	2,420	-	2,420	1,141
Total		111,790	37,581	149,371	217,363
EXPENDITURE ON					
Raising funds	5	38,291	-	38,291	44,125
Charitable activities	6				
Relief of sickness & suffering		59,208	6,593	65,801	55,499
Total		97,499	6,593	104,092	99,624
NET INCOME		14,291	30,988	45,279	117,739
Transfers between funds	19	7,631	(7,631)	-	-
Net movement in funds		21,922	23,357	45,279	117,739
RECONCILIATION OF FUNDS					
Total funds brought forward		294,655	2,070	296,725	178,986
TOTAL FUNDS CARRIED FORWARD		316,577	25,427	342,004	296,725

The notes form part of these financial statements

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV**

**Balance Sheet
31 March 2021**

	Notes	31.3.21 £	31.3.20 £
FIXED ASSETS			
Tangible assets	13	14,681	9,904
CURRENT ASSETS			
Stocks	14	800	800
Debtors	15	3,105	18,140
Cash at bank and in hand		326,087	269,719
		<u>329,992</u>	<u>288,659</u>
CREDITORS			
Amounts falling due within one year	16	(2,669)	(1,838)
NET CURRENT ASSETS		<u>327,323</u>	<u>286,821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		342,004	296,725
NET ASSETS		<u>342,004</u>	<u>296,725</u>
FUNDS	19		
Unrestricted funds:			
General fund		218,213	196,291
Designated fund - Plas Antaron		98,364	98,364
		<u>316,577</u>	<u>294,655</u>
Restricted funds		<u>25,427</u>	<u>2,070</u>
TOTAL FUNDS		<u>342,004</u>	<u>296,725</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV**

**Balance Sheet - continued
31 March 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 January 2022 and were signed on its behalf by:


A T Oxford - Trustee

The notes form part of these financial statements

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Items donated for resale or distribution, are not included in the financial statements until they are sold or distributed. The trustee's believe that the costs involved in determining the value of stock held for distribution would outweigh the benefit to the users.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	25,697	130,785
Gift aid	3,058	1,446
Grants	57,387	842
	<u>86,142</u>	<u>133,073</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Hywel Dda Health Charities	900	-
Macmillan Cancer Support	-	842
National Lottery Community Fund	36,681	-
NHS Covid Grant	19,806	-
	<u>57,387</u>	<u>842</u>

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	-	866
Shop income	15,809	82,283
Grants	45,000	-
	<u>60,809</u>	<u>83,149</u>

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Rents received	2,200	600
Deposit account interest	220	541
	<u>2,420</u>	<u>1,141</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

5. RAISING FUNDS

Other trading activities

	31.3.21	31.3.20
	£	£
Opening stock	800	800
Purchases	-	50
Closing stock	(800)	(800)
Other operating leases	25,000	25,375
Rates and water	56	3,294
Building insurance	439	439
Heat & light	2,602	3,864
Repairs and renewals	443	631
Telephone	1,290	1,722
Post & Stationery	17	382
Bank charges	625	807
Sundries	1,328	2,172
Professional fees	2,000	-
Depreciation	3,137	4,088
Interest payable and similar charges	951	935
Support costs	403	366
	<u>38,291</u>	<u>44,125</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Relief of sickness & suffering	<u>65,214</u>	<u>587</u>	<u>65,801</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.21	31.3.20
	£	£
Staff costs	15,388	18,969
Other operating leases	30,000	16,410
Insurance	2,112	1,394
Light and heat	4,119	2,379
Telephone	1,539	814
Postage and stationery	309	1,388
Advertising	319	-
Sundries	967	650
Website and software	5,170	-
Volunteer expenses	382	1,761
Small equipment	490	578
Functions	94	391
Living Well	-	868
Professional fees	-	2,492
Property repairs	2,525	6,781
Rates and water	1,560	-
Carried forward	<u>64,974</u>	<u>54,875</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	31.3.21	31.3.20
	£	£
Brought forward	64,974	54,875
Bank charges	240	-
	<u>65,214</u>	<u>54,875</u>

8. SUPPORT COSTS

	Governance costs
	£
Other trading activities	403
Relief of sickness & suffering	587
	<u>990</u>

Activity	Basis of allocation
Governance costs	Turnover

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	3,136	4,087
Other operating leases	<u>55,000</u>	<u>41,785</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

The key management personnel are considered to be the Board of Trustees, who are not remunerated as disclosed.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

11. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Coordinator	1	1
Employee	-	1
	<u>1</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

The coordinator is paid directly by Severn Hospice and the employment costs are recharged to the charity.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	132,231	842	133,073
Other trading activities	83,149	-	83,149
Investment income	1,141	-	1,141
	<u>216,521</u>	<u>842</u>	<u>217,363</u>
Total			
	216,521	842	217,363
EXPENDITURE ON			
Raising funds	44,125	-	44,125
Charitable activities			
Relief of sickness & suffering	54,921	578	55,499
	<u>99,046</u>	<u>578</u>	<u>99,624</u>
Total			
	99,046	578	99,624
NET INCOME	117,475	264	117,739
RECONCILIATION OF FUNDS			
Total funds brought forward	177,180	1,806	178,986
	<u>294,655</u>	<u>2,070</u>	<u>296,725</u>
TOTAL FUNDS CARRIED FORWARD			
	294,655	2,070	296,725

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2020	32,217	200	32,417
Additions	282	7,631	7,913
	<u>32,499</u>	<u>7,831</u>	<u>40,330</u>
At 31 March 2021			
DEPRECIATION			
At 1 April 2020	22,352	161	22,513
Charge for year	3,126	10	3,136
	<u>25,478</u>	<u>171</u>	<u>25,649</u>
At 31 March 2021			
NET BOOK VALUE			
At 31 March 2021	<u>7,021</u>	<u>7,660</u>	<u>14,681</u>
At 31 March 2020	<u>9,865</u>	<u>39</u>	<u>9,904</u>

14. STOCKS

	31.3.21 £	31.3.20 £
Stocks	<u>800</u>	<u>800</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	217	2,296
VAT	419	-
Prepayments and accrued income	<u>2,469</u>	<u>15,844</u>
	<u>3,105</u>	<u>18,140</u>

**Aberystwyth And District Hospice
At Home Volunteers
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	479	411
VAT	-	497
Other creditors	1,260	-
Accrued expenses	930	930
	<u>2,669</u>	<u>1,838</u>

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.21 £	31.3.20 £
Within one year	56,000	56,000
Between one and five years	67,333	123,333
	<u>123,333</u>	<u>179,333</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
Fixed assets	14,681	-	14,681	9,904
Current assets	304,565	25,427	329,992	288,659
Current liabilities	(2,669)	-	(2,669)	(1,838)
	<u>316,577</u>	<u>25,427</u>	<u>342,004</u>	<u>296,725</u>

19. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	196,291	14,291	7,631	218,213
Designated fund - Plas Antaron	98,364	-	-	98,364
	<u>294,655</u>	<u>14,291</u>	<u>7,631</u>	<u>316,577</u>
Restricted funds				
Living Well	2,070	900	-	2,970
Virtual project	-	30,088	(7,631)	22,457
	<u>2,070</u>	<u>30,988</u>	<u>(7,631)</u>	<u>25,427</u>
TOTAL FUNDS	<u>296,725</u>	<u>45,279</u>	<u>-</u>	<u>342,004</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

19. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	111,790	(97,499)	14,291
Restricted funds			
Living Well	900	-	900
Virtual project	36,681	(6,593)	30,088
	<u>37,581</u>	<u>(6,593)</u>	<u>30,988</u>
TOTAL FUNDS	<u>149,371</u>	<u>(104,092)</u>	<u>45,279</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	177,180	19,111	196,291
Designated fund - Plas Antaron	-	98,364	98,364
	<u>177,180</u>	<u>117,475</u>	<u>294,655</u>
Restricted funds			
Living Well	1,806	264	2,070
	<u>1,806</u>	<u>264</u>	<u>2,070</u>
TOTAL FUNDS	<u>178,986</u>	<u>117,739</u>	<u>296,725</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,157	(99,046)	19,111
Designated fund - Plas Antaron	98,364	-	98,364
	<u>216,521</u>	<u>(99,046)</u>	<u>117,475</u>
Restricted funds			
Living Well	842	(578)	264
	<u>842</u>	<u>(578)</u>	<u>264</u>
TOTAL FUNDS	<u>217,363</u>	<u>(99,624)</u>	<u>117,739</u>

**Aberystwyth And District Hospice
At Home Volunteers
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

19. MOVEMENT IN FUNDS - continued

Living Well

The 'Living Well' group is a monthly self help and community psycho-social programme for patients with life limiting illness and their families.

20. RELATED PARTY DISCLOSURES

Cash donations and goods donated to the charity shop during the year from trustees amounted to £376 (2020 £2,552).

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	25,697	130,785
Gift aid	3,058	1,446
Grants	57,387	842
	<u>86,142</u>	<u>133,073</u>
Other trading activities		
Fundraising events	-	866
Shop income	15,809	82,283
Grants	45,000	-
	<u>60,809</u>	<u>83,149</u>
Investment income		
Rents received	2,200	600
Deposit account interest	220	541
	<u>2,420</u>	<u>1,141</u>
Total incoming resources	<u>149,371</u>	<u>217,363</u>
EXPENDITURE		
Other trading activities		
Opening stock	800	800
Purchases	-	50
Other operating leases	25,000	25,375
Rates and water	56	3,294
Building insurance	439	439
Heat & light	2,602	3,864
Repairs and renewals	443	631
Telephone	1,290	1,722
Post & Stationery	17	382
Bank charges	625	807
Sundries	1,328	2,172
Professional fees	2,000	-
Plant and machinery	3,127	4,075
Computer equipment	10	13
Leasing	951	935
Closing stock	(800)	(800)
	<u>37,888</u>	<u>43,759</u>
Charitable activities		
Wages	15,388	18,874
Carried forward	15,388	18,874

This page does not form part of the statutory financial statements

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
Charitable activities		
Brought forward	15,388	18,874
Pensions	-	95
Other operating leases	30,000	16,410
Insurance	2,112	1,394
Light and heat	4,119	2,379
Telephone	1,539	814
Postage and stationery	309	1,388
Advertising	319	-
Sundries	967	650
Website and software	5,170	-
Volunteer expenses	382	1,761
Small equipment	490	578
Functions	94	391
Living Well	-	868
Professional fees	-	2,492
Property repairs	2,525	6,781
Rates and water	1,560	-
Bank charges	240	-
	<u>65,214</u>	<u>54,875</u>
Support costs		
Governance costs		
Independent examination fee	990	990
	<u>104,092</u>	<u>99,624</u>
Total resources expended		
	<u>45,279</u>	<u>117,739</u>
Net income		

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