

**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 2022**  
**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 2022**

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

**Reference and Administrative Details  
for the Year Ended 31 March 2022**

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**TRUSTEES**

A T Axford  
DR D F Mckeogh (resigned 17.2.22)  
M F Williams  
Mrs K M Axford  
Ms I Z Jones (resigned 7.8.21)  
Ms B G Phillips  
Mrs S C Balsom (resigned 7.8.21)  
Dr H A Cox  
Mrs R M Thomas (resigned 16.3.22)  
Professor J R Williams (resigned 7.8.21)  
P B Skitt  
Mrs G P Jones (appointed 21.10.21)  
D Creunant (appointed 15.12.22)  
Ms M A Roberts (appointed 21.4.22)  
R John (appointed 16.12.21)

**REGISTERED OFFICE**

Plas Antaron  
Antaron Avenue  
Southgate  
Aberystwyth  
Ceredigion  
SY23 ISF

**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

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

**Report of the Trustees  
for the Year Ended 31 March 2022**

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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 2022. 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**

Following the easing of COVID restrictions the charity resumed its activities. As anticipated the demand for support increased significantly and the charity responded to this by increasing its volunteer base and expanding the range of services at Plas Antaron our Day Hospice and Living Well Centre. These included art therapy sessions for clients living with cancer, complimentary therapies, and a bereavement service.

The grant funded I.T. equipment provided a valuable virtual service during the COVID pandemic allowing volunteers and staff to maintain contact with those clients who were socially isolated.

Fundraising for the purchase of Plas Antaron continued, the three years lease expiring in October 2023. Application to grant awarding bodies are in preparation to assist with this.

The charities retail arm has also resumed its activities following the COVID pandemic and contributes to the healthy financial situation.

Our vision for the next financial year is to secure the purchase of Plas Antaron, which will afford security, and confidence to further expand our service to those in Ceredigion facing the challenges of life limiting illness.

## **FINANCIAL REVIEW**

### **Financial position**

The statement of Financial Activities show a surplus for the year of £2,048 (2021: £45,279), and reserves now stand at £344,052 (2021: £342,004).

### **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.

Report of the Trustees  
for the Year Ended 31 March 2022

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## 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 2022 the free reserves were £184,560 (2021: £203,532).

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

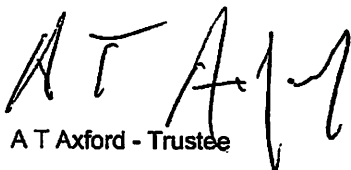
The board is sufficiently small to run the organisation by regular meetings coupled with various ad hoc sub committees made up of directors and volunteers who report to the board.

### 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 27 January 2023 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**

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**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 2022.

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

27 January 2023

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

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	145,800	88,849	234,649	86,142
Other trading activities	3	31,879	17,122	49,001	60,809
Investment income	4	3,421	-	3,421	2,420
<b>Total</b>		<u>181,100</u>	<u>105,971</u>	<u>287,071</u>	<u>149,371</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	89,010	17,122	106,132	38,291
<b>Charitable activities</b>	6				
Relief of sickness & suffering		86,456	92,435	178,891	65,801
<b>Total</b>		<u>175,466</u>	<u>109,557</u>	<u>285,023</u>	<u>104,092</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	21	5,634 10,386	(3,586) (10,386)	2,048 -	45,279 -
<b>Net movement in funds</b>		<u>16,020</u>	<u>(13,972)</u>	<u>2,048</u>	<u>45,279</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		316,577	25,427	342,004	296,725
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>332,597</u></u>	<u><u>11,455</u></u>	<u><u>344,052</u></u>	<u><u>342,004</u></u>

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 2022**

	Notes	31.3.22 £	31.3.21 £
<b>FIXED ASSETS</b>			
Tangible assets	13	43,233	14,681
<b>CURRENT ASSETS</b>			
Stocks	14	800	800
Debtors	15	10,019	3,105
Cash at bank and in hand		312,224	326,087
		<u>323,043</u>	<u>329,992</u>
<b>CREDITORS</b>			
Amounts falling due within one year	16	(8,549)	(2,669)
		<u>314,494</u>	<u>327,323</u>
<b>NET CURRENT ASSETS</b>			
		<u>314,494</u>	<u>327,323</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		357,727	342,004
<b>CREDITORS</b>			
Amounts falling due after more than one year	17	(13,675)	-
		<u>344,052</u>	<u>342,004</u>
<b>NET ASSETS</b>			
		<u>344,052</u>	<u>342,004</u>
<b>FUNDS</b>	21		
Unrestricted funds:			
General fund		227,793	218,213
Designated fund - Plas Antaron		104,804	98,364
		<u>332,597</u>	<u>316,577</u>
Restricted funds		<u>11,455</u>	<u>25,427</u>
<b>TOTAL FUNDS</b>		<u>344,052</u>	<u>342,004</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 2022**

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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 27 January 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A. T. Oxford', written over the printed name.

A T Oxford - Trustee

The notes form part of these financial statements

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

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

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**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
Motor vehicles	- 20% 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 HAHAV**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**2. DONATIONS AND LEGACIES**

	31.3.22	31.3.21
	£	£
Donations	129,176	25,697
Gift aid	16,623	3,058
Grants	88,850	57,387
	<u>234,649</u>	<u>86,142</u>

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

	31.3.22	31.3.21
	£	£
Hywel Dda Health Charities	-	900
National Lottery Community Fund	39,681	36,681
NHS Covid Grant	-	19,806
WCVA	41,025	-
Kickstart	1,500	-
Welsh Government	3,444	-
Potter Trust	3,200	-
	<u>88,850</u>	<u>57,387</u>

**3. OTHER TRADING ACTIVITIES**

	31.3.22	31.3.21
	£	£
Shop income	31,879	15,809
Grants	17,122	45,000
	<u>49,001</u>	<u>60,809</u>

**4. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Rents received	3,395	2,200
Deposit account interest	26	220
	<u>3,421</u>	<u>2,420</u>

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**5. RAISING FUNDS**

**Other trading activities**

	31.3.22	31.3.21
	£	£
Opening stock	800	800
Closing stock	(800)	(800)
Staff costs	34,288	-
Other operating leases	38,625	25,000
Rates and water	1,393	56
Building insurance	973	439
Heat & light	7,002	2,602
Repairs and renewals	1,789	443
Telephone	1,748	1,290
Post & Stationery	1,044	17
Bank charges	955	625
Sundries	1,902	1,328
Professional fees	1,101	2,000
Motor	2,149	-
Depreciation	10,126	3,137
Interest payable and similar charges	2,582	951
Support costs	455	403
	<u>106,132</u>	<u>38,291</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Relief of sickness & suffering	<u>178,258</u>	<u>633</u>	<u>178,891</u>

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	31.3.22	31.3.21
	£	£
Staff costs	87,087	15,388
Other operating leases	30,000	30,000
Insurance	1,787	2,112
Light and heat	5,387	4,119
Telephone	1,810	1,539
Postage and stationery	1,743	309
Advertising	7,037	319
Sundries	7,711	967
Website and software	2,453	5,170
Volunteer expenses	3,049	382
Small equipment	362	490
Functions	1,237	94
Professional and consultancy fees	20,248	-
Property repairs	4,154	2,525
Rates and water	826	1,560
Carried forward	<u>174,891</u>	<u>64,974</u>

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued**

	31.3.22	31.3.21
	£	£
Brought forward	174,891	64,974
Bank charges	214	240
Training	240	-
Cleaning	317	-
Depreciation	2,596	-
	<u>178,258</u>	<u>65,214</u>

**8. SUPPORT COSTS**

	Governance costs £
Other trading activities	455
Relief of sickness & suffering	633
	<u>1,088</u>

Activity	Basis of allocation
Governance costs	Turnover

**9. NET INCOME/(EXPENDITURE)**

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	12,724	3,136
Other operating leases	<u>68,625</u>	<u>55,000</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

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 2022 nor for the year ended 31 March 2021.

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**11. STAFF COSTS**

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

	31.3.22	31.3.21
Shop	4	-
Coordinator	1	1
Projects	3	-
	<u>8</u>	<u>1</u>

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

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	48,561	37,581	86,142
Other trading activities	60,809	-	60,809
Investment income	2,420	-	2,420
<b>Total</b>	<u>111,790</u>	<u>37,581</u>	<u>149,371</u>
 <b>EXPENDITURE ON</b>			
Raising funds	38,291	-	38,291
<b>Charitable activities</b>			
Relief of sickness & suffering	59,208	6,593	65,801
<b>Total</b>	<u>97,499</u>	<u>6,593</u>	<u>104,092</u>
 <b>NET INCOME</b>	14,291	30,988	45,279
Transfers between funds	7,631	(7,631)	-
<b>Net movement in funds</b>	21,922	23,357	45,279
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	294,655	2,070	296,725
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>316,577</u>	<u>25,427</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 2022**

**13. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2021	32,499	-	-	7,831	40,330
Additions	741	1,933	25,320	13,282	41,276
	<u>33,240</u>	<u>1,933</u>	<u>25,320</u>	<u>21,113</u>	<u>81,606</u>
At 31 March 2022					
<b>DEPRECIATION</b>					
At 1 April 2021	25,478	-	-	171	25,649
Charge for year	1,941	483	5,064	5,236	12,724
	<u>27,419</u>	<u>483</u>	<u>5,064</u>	<u>5,407</u>	<u>38,373</u>
At 31 March 2022					
<b>NET BOOK VALUE</b>					
At 31 March 2022	<u>5,821</u>	<u>1,450</u>	<u>20,256</u>	<u>15,706</u>	<u>43,233</u>
At 31 March 2021	<u>7,021</u>	<u>-</u>	<u>-</u>	<u>7,660</u>	<u>14,681</u>

**14. STOCKS**

	31.3.22	31.3.21
	£	£
Stocks	<u>800</u>	<u>800</u>

**15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Other debtors	1,275	217
VAT	962	419
Prepayments and accrued income	<u>7,782</u>	<u>2,469</u>
	<u>10,019</u>	<u>3,105</u>

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts (see note 18)	2,881	-
Trade creditors	3,452	479
Social security and other taxes	1,282	1,260
Other creditors	4	-
Accrued expenses	930	930
	<u>8,549</u>	<u>2,669</u>

**17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.22	31.3.21
	£	£
Other loans (see note 18)	<u>13,675</u>	<u>-</u>

**18. LOANS**

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>2,881</u>	<u>-</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>13,675</u>	<u>-</u>

During the year the charity received a loan from WCVA for £13,675. The loan is not due to be repaid until two years after receipt.

**19. LEASING AGREEMENTS**

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

	31.3.22	31.3.21
	£	£
Within one year	61,500	56,000
Between one and five years	95,833	67,333
In more than five years	4,500	-
	<u>161,833</u>	<u>123,333</u>



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

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**20. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Fixed assets	43,233	-	43,233	14,681
Current assets	308,707	14,336	323,043	329,992
Current liabilities	(5,668)	(2,881)	(8,549)	(2,669)
Long term liabilities	(13,675)	-	(13,675)	-
	<u>332,597</u>	<u>11,455</u>	<u>344,052</u>	<u>342,004</u>

**21. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	218,213	(806)	10,386	227,793
Designated fund - Plas Antaron	98,364	6,440	-	104,804
	<u>316,577</u>	<u>5,634</u>	<u>10,386</u>	<u>332,597</u>
<b>Restricted funds</b>				
Living Well	2,970	(2,970)	-	-
Virtual project	22,457	(14,987)	(7,470)	-
WCVA	-	12,427	(972)	11,455
Bereavement support	-	1,944	(1,944)	-
	<u>25,427</u>	<u>(3,586)</u>	<u>(10,386)</u>	<u>11,455</u>
<b>TOTAL FUNDS</b>	<u>342,004</u>	<u>2,048</u>	<u>-</u>	<u>344,052</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	174,660	(175,466)	(806)
Designated fund - Plas Antaron	6,440	-	6,440
	<u>181,100</u>	<u>(175,466)</u>	<u>5,634</u>
<b>Restricted funds</b>			
Living Well	-	(2,970)	(2,970)
Virtual project	39,680	(54,667)	(14,987)
WCVA	41,025	(28,598)	12,427
Bereavement support	3,444	(1,500)	1,944
Employment grants	18,622	(18,622)	-
Dementia Cafe	3,200	(3,200)	-
	<u>105,971</u>	<u>(109,557)</u>	<u>(3,586)</u>
<b>TOTAL FUNDS</b>	<u>287,071</u>	<u>(285,023)</u>	<u>2,048</u>

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**21. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u>296,725</u>	<u>45,279</u>	<u>-</u>	<u>342,004</u>

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

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

**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.

**Virtual Project**

The digital project grant was used to provide virtual services during the pandemic.

**WCVA**

This grant is to cover the salary of a full time facilities manager for a year and the engagement of 'The Funding Centre Consultancy' to assist with the application of Grant bids to facilitate the purchase of Plas Antaron.

**Bereavement support**

The Welsh Assembly Government have provided a grant to set up a bereavement support service and the running costs of this service for the next three years.

**Aberystwyth And District Hospice  
At Home Volunteers  
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**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

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**21. MOVEMENT IN FUNDS - continued**

**Dementia Cafe**

Grants were received in the year to assist with the set up of a Dementia cafe and to assist with salary costs.

**22. RELATED PARTY DISCLOSURES**

Goods donated to the charity shop during the year from trustees amounted to £925 (2021 £376).

**Aberystwyth And District Hospice  
At Home Volunteers  
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**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	129,176	25,697
Gift aid	16,623	3,058
Grants	88,850	57,387
	<u>234,649</u>	<u>86,142</u>
<b>Other trading activities</b>		
Shop income	31,879	15,809
Grants	17,122	45,000
	<u>49,001</u>	<u>60,809</u>
<b>Investment income</b>		
Rents received	3,395	2,200
Deposit account interest	26	220
	<u>3,421</u>	<u>2,420</u>
<b>Total incoming resources</b>	<u>287,071</u>	<u>149,371</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	800	800
Wages	34,288	-
Other operating leases	38,625	25,000
Rates and water	1,393	56
Building insurance	973	439
Heat & light	7,002	2,602
Repairs and renewals	1,789	443
Telephone	1,748	1,290
Post & Stationery	1,044	17
Bank charges	955	625
Sundries	1,902	1,328
Professional fees	1,101	2,000
Motor	2,149	-
Plant and machinery	1,940	3,127
Fixtures and fittings	483	-
Motor vehicles	5,064	-
Computer equipment	2,639	10
Leasing	2,582	951
Closing stock	(800)	(800)
	<u>105,677</u>	<u>37,888</u>

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 2022**

	31.3.22 £	31.3.21 £
<b>Other trading activities</b>		
<b>Charitable activities</b>		
Wages	87,087	15,388
Other operating leases	30,000	30,000
Insurance	1,787	2,112
Light and heat	5,387	4,119
Telephone	1,810	1,539
Postage and stationery	1,743	309
Advertising	7,037	319
Sundries	7,711	967
Website and software	2,453	5,170
Volunteer expenses	3,049	382
Small equipment	362	490
Functions	1,237	94
Professional and consultancy fees	20,248	-
Property repairs	4,154	2,525
Rates and water	826	1,560
Bank charges	214	240
Training	240	-
Cleaning	317	-
Computer equipment	2,596	-
	<u>178,258</u>	<u>65,214</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Independent examination fee	1,088	990
	<u>285,023</u>	<u>104,092</u>
<b>Total resources expended</b>		
	<u>2,048</u>	<u>45,279</u>
<b>Net income</b>		

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