

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
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 2023**

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

**Reference and Administrative Details
for the Year Ended 31 March 2023**

TRUSTEES	A T Axford M F Williams Mrs K M Axford (resigned 16.5.23) Ms B G Phillips (resigned 18.4.23) Dr H A Cox (resigned 20.7.23) P B Skitt Ms G P Jones D Creunant (appointed 15.12.22) Ms M A Roberts (appointed 21.4.22) R John G O Pugh (appointed 7.3.23) Ms R H Evans (appointed 18.4.23)
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 2023

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 2023. 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 major challenge during the financial year was the need to acquire sufficient funds to enable the purchase of Plas Antaron, the lease of which expired in October 2022. With grant support from the UK levelling up fund, Welsh Government, the National Lottery, clubs, organisations, and fund raising, this was achieved, and the purchase was completed in February 2023.

There is now an identified need to upgrade the premises. This will include the installation of a lift and other structural changes to increase the accommodation for a wider range of activities and improving access for the disabled.

Throughout the year the demand for the home support service has increased and more volunteers have been trained and recruited to meet the need. There has been a significant increase in demand for bereavement services, bereavement companions have been trained to support the small team of bereavement counsellors.

The Day Hospice and Living Well Services at Plas Antaron have expanded to support those facing the challenges of life limiting illness.

The retail arm of the charity remains successful and continues to support the charities activities.

FINANCIAL REVIEW

Financial position

The statement of Financial Activities show a surplus for the year of £462,618 (2022: £2,048), and reserves now stand at £806,670 (2022: £344,052).

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 2023**

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 2023 the free reserves were £136,038 (2022: £184,560).

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

Two new board members were appointed during 2022/23. 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 20 December 2023 and signed on its behalf by:

A T Oxford - 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 2023.

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 member of the Institute of Chartered Accountants in England and Wales, 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

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

20 December 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 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	204,290	557,943	762,233	234,649
Other trading activities	3	52,168	26,228	78,396	49,001
Investment income	4	11,388	-	11,388	3,421
Total		267,846	584,171	852,017	287,071
EXPENDITURE ON					
Raising funds	5	119,812	26,228	146,040	106,132
Charitable activities	6				
Relief of sickness & suffering		183,691	59,668	243,359	178,891
Total		303,503	85,896	389,399	285,023
NET INCOME/(EXPENDITURE)		(35,657)	498,275	462,618	2,048
Transfers between funds	21	479,730	(479,730)	-	-
Net movement in funds		444,073	18,545	462,618	2,048
RECONCILIATION OF FUNDS					
Total funds brought forward		332,597	11,455	344,052	342,004
TOTAL FUNDS CARRIED FORWARD		776,670	30,000	806,670	344,052

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 2023

	Notes	31.3.23 £	31.3.22 £
FIXED ASSETS			
Tangible assets	13	640,632	43,233
CURRENT ASSETS			
Stocks	14	120	800
Debtors	15	4,981	10,019
Cash at bank and in hand		177,602	309,343
		182,703	320,162
CREDITORS			
Amounts falling due within one year	16	(16,665)	(5,668)
NET CURRENT ASSETS		166,038	314,494
TOTAL ASSETS LESS CURRENT LIABILITIES		806,670	357,727
CREDITORS			
Amounts falling due after more than one year	17	-	(13,675)
NET ASSETS		806,670	344,052
FUNDS	21		
Unrestricted funds:			
General fund		776,670	227,793
Designated fund - Plas Antaron		-	104,804
		776,670	332,597
Restricted funds		30,000	11,455
TOTAL FUNDS		806,670	344,052

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 2023**

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 20 December 2023 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**

**Cash Flow Statement
for the Year Ended 31 March 2023**

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	489,378	13,413
Interest element of hire purchase or finance lease rental payments paid		-	(2,582)
Net cash provided by operating activities		489,378	10,831
Cash flows from investing activities			
Purchase of tangible fixed assets		(608,106)	(41,276)
Interest received		662	26
Net cash used in investing activities		(607,444)	(41,250)
Cash flows from financing activities			
New loans in year		-	13,675
Loan repayments in year		(13,675)	-
Net cash (used in)/provided by financing activities		(13,675)	13,675
Change in cash and cash equivalents in the reporting period		(131,741)	(16,744)
Cash and cash equivalents at the beginning of the reporting period		309,343	326,087
Cash and cash equivalents at the end of the reporting period		177,602	309,343

The notes form part of these financial statements

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

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2023**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.23 £	31.3.22 £
Net income for the reporting period (as per the Statement of Financial Activities)	462,618	2,048
Adjustments for:		
Depreciation charges	10,708	12,722
Interest received	(662)	(26)
Interest element of hire purchase and finance lease rental payments	-	2,582
Decrease in stocks	680	-
Decrease/(increase) in debtors	5,037	(6,913)
Increase in creditors	10,997	3,000
Net cash provided by operations	489,378	13,413

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank and in hand	309,343	(131,741)	177,602
	<u>309,343</u>	<u>(131,741)</u>	<u>177,602</u>
Debt			
Debts falling due after 1 year	(13,675)	13,675	-
	<u>(13,675)</u>	<u>13,675</u>	<u>-</u>
Total	<u>295,668</u>	<u>(118,066)</u>	<u>177,602</u>

The notes form part of these financial statements

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
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	151,461	129,176
Gift aid	23,829	16,623
Grants	586,943	88,850
	<u>762,233</u>	<u>234,649</u>

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

	31.3.23	31.3.22
	£	£
Macmillan Cancer Support	1,099	-
National Lottery Community Fund	-	39,681
WCVA	-	41,025
Kickstart	2,986	1,500
Welsh Government	324,388	3,444
Potter Trust	-	3,200
General Grant	22,000	-
Department for Levelling Up. Housing & Communities	179,730	-
Moondance Foundation	15,000	-
The Waterloo Foundation	15,000	-
CAVO	16,740	-
The Albert HuntTrust	10,000	-
	<u>586,943</u>	<u>88,850</u>

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Shop income	52,168	31,879
Grants	26,228	17,122
	<u>78,396</u>	<u>49,001</u>

4. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Rents received & room hire	10,726	3,395
Deposit account interest	662	26
	<u>11,388</u>	<u>3,421</u>

**Aberystwyth And District Hospice
At Home Volunteers
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

5. RAISING FUNDS

Other trading activities

	31.3.23	31.3.22
	£	£
Opening stock	800	800
Closing stock	(120)	(800)
Staff costs	69,903	34,288
Other operating leases	43,500	38,625
Rates and water	3,823	1,393
Building insurance	1,436	973
Heat & light	5,410	7,002
Repairs and renewals	1,524	1,789
Telephone	2,159	1,748
Post & Stationery	904	1,044
Bank charges	990	955
Sundries	979	1,902
Professional fees	1,497	1,101
Motor	2,108	2,149
Computer IT & Software	3,866	-
Advertising	41	-
Depreciation	7,220	10,126
Interest payable and similar charges	-	2,582
Support costs	-	455
	146,040	106,132

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Relief of sickness & suffering	240,428	2,931	243,359

**Aberystwyth And District Hospice
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.23	31.3.22
	£	£
Staff costs	131,059	87,087
Other operating leases	29,344	30,000
Insurance	1,499	1,787
Light and heat	5,569	5,387
Telephone	2,266	1,810
Postage and stationery	2,366	1,743
Advertising	1,256	7,037
Sundries	2,447	7,711
Website and software	3,622	2,453
Volunteer expenses	8,588	3,049
Small equipment	1,944	362
Functions	7,472	1,237
Professional and consultancy fees	33,388	20,248
Property repairs	303	4,154
Rates and water	701	826
Bank charges	79	214
Training	1,781	240
Cleaning	3,256	317
Depreciation	3,488	2,596
	<u>240,428</u>	<u>178,258</u>

8. SUPPORT COSTS

	Governance costs £
Relief of sickness & suffering	<u>2,931</u>

9. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	10,707	12,724
Other operating leases	<u>72,844</u>	<u>68,625</u>

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

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

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 2023 nor for the year ended 31 March 2022.

11. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	200,962	121,375
	200,962	121,375

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

	31.3.23	31.3.22
Shop	4	4
Coordinator	1	1
Projects	6	3
	11	8

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	145,800	88,849	234,649
Other trading activities	31,879	17,122	49,001
Investment income	3,421	-	3,421
Total	181,100	105,971	287,071
EXPENDITURE ON			
Raising funds	89,010	17,122	106,132
Charitable activities			
Relief of sickness & suffering	86,456	92,435	178,891
Total	175,466	109,557	285,023

**Aberystwyth And District Hospice
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	5,634	(3,586)	2,048
Transfers between funds	10,386	(10,386)	-
Net movement in funds	16,020	(13,972)	2,048
RECONCILIATION OF FUNDS			
Total funds brought forward	316,577	25,427	342,004
TOTAL FUNDS CARRIED FORWARD	<u>332,597</u>	<u>11,455</u>	<u>344,052</u>

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2022	-	33,240	1,933
Additions	603,085	975	2,342
At 31 March 2023	<u>603,085</u>	<u>34,215</u>	<u>4,275</u>
DEPRECIATION			
At 1 April 2022	-	27,419	483
Charge for year	-	1,699	605
At 31 March 2023	<u>-</u>	<u>29,118</u>	<u>1,088</u>
NET BOOK VALUE			
At 31 March 2023	<u>603,085</u>	<u>5,097</u>	<u>3,187</u>
At 31 March 2022	<u>-</u>	<u>5,821</u>	<u>1,450</u>

**Aberystwyth And District Hospice
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

13. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2022	25,320	21,113	81,606
Additions	-	1,704	608,106
At 31 March 2023	25,320	22,817	689,712
DEPRECIATION			
At 1 April 2022	5,064	5,407	38,373
Charge for year	4,051	4,352	10,707
At 31 March 2023	9,115	9,759	49,080
NET BOOK VALUE			
At 31 March 2023	16,205	13,058	640,632
At 31 March 2022	20,256	15,706	43,233

14. STOCKS

	31.3.23	31.3.22
	£	£
Stocks	120	800

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	1,690	-
Other debtors	-	1,275
VAT	816	962
Prepayments and accrued income	2,475	7,782
	4,981	10,019

**Aberystwyth And District Hospice
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	1,299	3,452
Social security and other taxes	3,905	1,282
Other creditors	1,807	4
Accrued expenses	9,654	930
	<u>16,665</u>	<u>5,668</u>

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

	31.3.23	31.3.22
	£	£
Other loans (see note 18)	<u>-</u>	<u>13,675</u>

18. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>-</u>	<u>13,675</u>

19. LEASING AGREEMENTS

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

	31.3.23	31.3.22
	£	£
Within one year	41,833	61,500
Between one and five years	58,500	95,833
In more than five years	<u>-</u>	<u>4,500</u>
	<u>100,333</u>	<u>161,833</u>

**Aberystwyth And District Hospice
At Home Volunteers
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
Fixed assets	640,632	-	640,632	43,233
Current assets	152,703	30,000	182,703	320,162
Current liabilities	(16,665)	-	(16,665)	(5,668)
Long term liabilities	-	-	-	(13,675)
	<u>776,670</u>	<u>30,000</u>	<u>806,670</u>	<u>344,052</u>

21. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	227,793	(35,657)	584,534	776,670
Designated fund - Plas Antaron	104,804	-	(104,804)	-
	<u>332,597</u>	<u>(35,657)</u>	<u>479,730</u>	<u>776,670</u>
Restricted funds				
Living Well	-	30,000	-	30,000
WCVA	11,455	(11,455)	-	-
Plas Antaron	-	479,730	(479,730)	-
	<u>11,455</u>	<u>498,275</u>	<u>(479,730)</u>	<u>30,000</u>
TOTAL FUNDS	<u>344,052</u>	<u>462,618</u>	<u>-</u>	<u>806,670</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	267,846	(303,503)	(35,657)
Restricted funds			
Living Well	47,839	(17,839)	30,000
WCVA	-	(11,455)	(11,455)
Bereavement support	24,388	(24,388)	-
Employment grants	32,214	(32,214)	-
Plas Antaron	479,730	-	479,730
	<u>584,171</u>	<u>(85,896)</u>	<u>498,275</u>
TOTAL FUNDS	<u>852,017</u>	<u>(389,399)</u>	<u>462,618</u>

**Aberystwyth And District Hospice
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

21. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<u>342,004</u>	<u>2,048</u>	<u>-</u>	<u>344,052</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
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>
Restricted funds			
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>
TOTAL FUNDS	<u>287,071</u>	<u>(285,023)</u>	<u>2,048</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

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**Notes to the Financial Statements - continued
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21. MOVEMENT IN FUNDS - continued

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.

Dementia Cafe

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

Plas Antaron

Two major grants were received this year from Welsh Government & The Department for Levelling Up, Housing and Communities, which in addition to funds designated and pledged from earlier years funded the purchase on Plas Antaron, which included £25,000 from Ceredigion County Council.

22. RELATED PARTY DISCLOSURES

Goods donated to the charity shop during the year from trustees amounted to £2,319 (2022 £925).