

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 2024
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 2024**

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

**Reference and Administrative Details
for the Year Ended 31 March 2024**

TRUSTEES

Alan Thomas Axford (Chair) (resigned 5.4.24)
Gwerfyl Pierce Jones (Deputy Chair)
Deian Creunant
Rhian Haf Evans (appointed 18.4.23)
Sion James (appointed 14.11.23)
Nia Manning (appointed 14.11.23)
Geraint Owen Pugh
Peter Barry Skitt
June Wells (appointed 16.1.24)
Branwen Glyn Phillips (resigned 18.4.23)
Karen Mary Axford (resigned 16.5.23)
Heather Ann Cox (resigned 20.7.23)
Mark Fraser Williams (resigned 16.1.24)
Margaret Amanda Roberts (resigned 16.1.24)
Richard John (resigned 16.1.24)
Alun Thomas (appointed 23.7.24)
Mark Godsell (appointed 29.8.24)

REGISTERED OFFICE

Pias 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 2024**

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 2024. 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 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 purchase of Plas Antaron in February 2023, attention turned to the upgrading and refurbishment of the premises to increase the accommodation for a wider range of activities and improving access for the disabled. Detailed plans were prepared by architectural designer Stuart Ball and the Trustees agreed on a phased approach which would take place as funding permitted. Following a detailed tender process, local contractors LEB were successful and work is ongoing on the first part of Phase One which includes a large multi-function Art Room and some structural work, including roofing. Trustees are particularly grateful for the grant from the UK Shared Prosperity Fund, administered by Ceredigion County Council, which helped fund this work.

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 £59,571 (2023: £462,618), and reserves now stand at £866,241 (2023: £806,670).

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. Project funding and one-off grants are also awarded towards specific aspects of the charity's work.

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 2024**

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 a period of at least six months. As at 31 March 2024 the free reserves were £193,218 (2023: £136,038).

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 19 February, 2015. The Company was incorporated on 13 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.

Change of Chair

In December 2023 Alan Axford announced his retirement as Chair. Gwerfyl Pierce Jones was appointed as his successor from 1 April 2024. While no longer a Trustee Alan Axford was given the accolade of Honorary President of HAHAV in recognition of his outstanding dedication to the charity, both as a founder member and as chair of the charity for over a decade. He will continue his active support for HAHAV in an ambassadorial role.

Change of Executive Officer

There was also a change of Executive Officer during the year with Sian Dorward leaving in October and Rhian Dafydd taking up the position from January 2024.

Induction and training of new Trustees

Four new board members were appointed during 2023/24: Sion James and Nia Manning for their medical expertise, Rhian Evans for her expertise in Human Resources, and June Wells as a volunteer representative with substantial experience.

Upon appointment, all new Trustees receive a bespoke induction to the charity, the governance arrangements, and recommended practice for charity trustees.

For the next reporting year, we are prioritising the appointment of Trustees with accounting and legal skills and expertise.

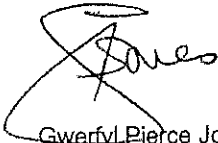
The terms of three Trustees on the Board came to an end during 2023/24. Trustees wish to thank Richard John, Amanda Roberts and Mark Williams for their valued contribution.

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
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**Report of the Trustees
for the Year Ended 31 March 2024**

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 19 November 2024 and signed on its behalf by:



Gweryl Pierce Jones - 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 2024.

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

Date: 19/11/24

**Aberystwyth And District Hospice
At Home Volunteers
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**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	333,500	22,895	356,395	762,233
Other trading activities	3	53,209	21,842	75,051	78,396
Investment income	4	14,217	-	14,217	11,388
Total		<u>400,926</u>	<u>44,737</u>	<u>445,663</u>	<u>852,017</u>
EXPENDITURE ON					
Raising funds	5	110,790	21,842	132,632	146,040
Charitable activities	6				
Relief of sickness & suffering		<u>241,353</u>	<u>12,107</u>	<u>253,460</u>	<u>243,359</u>
Total		<u>352,143</u>	<u>33,949</u>	<u>386,092</u>	<u>389,399</u>
NET INCOME		48,783	10,788	59,571	462,618
RECONCILIATION OF FUNDS					
Total funds brought forward		776,670	30,000	806,670	344,052
TOTAL FUNDS CARRIED FORWARD		<u><u>825,453</u></u>	<u><u>40,788</u></u>	<u><u>866,241</u></u>	<u><u>806,670</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 2024

	Notes	31.3.24 £	31.3.23 £
FIXED ASSETS			
Tangible assets	13	632,235	640,632
CURRENT ASSETS			
Stocks	14	-	120
Debtors	15	17,316	4,981
Cash at bank and in hand		224,662	177,602
		<u>241,978</u>	<u>182,703</u>
CREDITORS			
Amounts falling due within one year	16	(7,972)	(16,665)
NET CURRENT ASSETS		<u>234,006</u>	<u>166,038</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>866,241</u>	<u>806,670</u>
NET ASSETS		<u>866,241</u>	<u>806,670</u>
FUNDS	19		
Unrestricted funds:			
General fund		825,453	776,670
Restricted funds		40,788	30,000
TOTAL FUNDS		<u>866,241</u>	<u>806,670</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

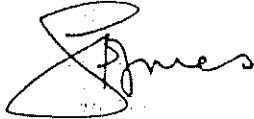
The notes form part of these financial statements

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

**Balance Sheet - continued
31 March 2024**

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 19 November 2024 and were signed on its behalf by:



Gweryl Pierce Jones - Trustee

The notes form part of these financial statements

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

**Cash Flow Statement
for the Year Ended 31 March 2024**

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	46,693	489,378
Net cash provided by operating activities		<u>46,693</u>	<u>489,378</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(240)	(608,106)
Interest received		607	662
Net cash provided by/(used in) investing activities		<u>367</u>	<u>(607,444)</u>
Cash flows from financing activities			
Loan repayments in year		-	(13,675)
Net cash provided by/(used in) financing activities		<u>-</u>	<u>(13,675)</u>
Change in cash and cash equivalents in the reporting period		<u>47,060</u>	<u>(131,741)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>177,602</u>	<u>309,343</u>
Cash and cash equivalents at the end of the reporting period		<u><u>224,662</u></u>	<u><u>177,602</u></u>

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 2024

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

	31.3.24 £	31.3.23 £
Net income for the reporting period (as per the Statement of Financial Activities)	59,571	462,618
Adjustments for:		
Depreciation charges	8,637	10,708
Interest received	(607)	(662)
Decrease in stocks	120	680
(Increase)/decrease in debtors	(12,335)	5,037
(Decrease)/increase in creditors	(8,693)	10,997
Net cash provided by operations	<u>46,693</u>	<u>489,378</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	177,602	47,060	224,662
	<u>177,602</u>	<u>47,060</u>	<u>224,662</u>
Total	<u>177,602</u>	<u>47,060</u>	<u>224,662</u>

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 2024**

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 2024**

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	111,836	151,461
Gift aid	29,194	23,829
Grants	215,365	586,943
	<u>356,395</u>	<u>762,233</u>

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

	31.3.24	31.3.23
	£	£
Macmillan Cancer Support	-	1,099
National Lottery Community Fund	64,041	-
Ceredigion Council	38,092	-
Kickstart	-	2,986
Welsh Government	-	324,388
Potter Trust	2,994	-
General Grant	-	22,000
Department for Levelling Up, Housing & Communities	-	179,730
Moondance Foundation	-	15,000
The Waterloo Foundation	15,000	15,000
CAVO	14,961	16,740
The Albert Hunt Trust	10,000	10,000
The February Foundation	4,000	-
The Garfield Weston Foundation	20,000	-
Hospital Saturday Fund	2,000	-
Bronglais League of Friends	2,500	-
Postcode Lottery	12,530	-
NHS Wales	26,747	-
Sylvia Waddilove Foundation	2,500	-
	<u>215,365</u>	<u>586,943</u>

3. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Shop income	53,209	52,168
Grants	21,842	26,228
	<u>75,051</u>	<u>78,396</u>

Aberystwyth And District Hospice
At Home Volunteers
Trading as HAAV

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

4. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Rents received & room hire	13,610	10,726
Deposit account interest	607	662
	<u>14,217</u>	<u>11,388</u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Training	1,016	-
	<u>1,016</u>	<u>-</u>

Other trading activities

	31.3.24	31.3.23
	£	£
Opening stock	120	800
Closing stock	-	(120)
Staff costs	55,098	69,903
Other operating leases	44,000	43,500
Rates and water	1,459	3,823
Building insurance	1,719	1,436
Heat & light	7,090	5,410
Repairs and renewals	2,126	1,524
Telephone	2,622	2,159
Post & Stationery	1,769	904
Bank charges	1,344	990
Sundries	1,238	979
Professional fees	-	1,497
Motor	2,189	2,108
Computer IT & Software	3,814	3,866
Advertising	1,067	41
Depreciation	5,961	7,220
	<u>131,616</u>	<u>146,040</u>
Aggregate amounts	<u>132,632</u>	<u>146,040</u>

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

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Relief of sickness & suffering	250,429	3,031	253,460

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.24 £	31.3.23 £
Staff costs	137,054	131,059
Other operating leases	-	29,344
Insurance	1,851	1,499
Light and heat	8,734	5,569
Telephone	2,422	2,266
Postage and stationery	2,027	2,366
Advertising	2,755	1,256
Sundries	2,378	2,447
Website and software	4,207	3,622
Volunteer expenses	7,945	8,588
Small equipment	102	1,944
Functions	6,201	7,472
Professional and consultancy fees	62,331	33,388
Property repairs	2,832	303
Rates and water	837	701
Bank charges	-	79
Training	3,167	1,781
Cleaning	2,910	3,256
Depreciation	2,676	3,488
	<u>250,429</u>	<u>240,428</u>

8. SUPPORT COSTS

	Governance costs £
Relief of sickness & suffering	3,031

9. NET INCOME/(EXPENDITURE)

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

	31.3.24 £	31.3.23 £
Depreciation - owned assets	8,637	10,707
Other operating leases	44,000	72,844

Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

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 2024 nor for the year ended 31 March 2023.

11. STAFF COSTS

	Year Ended 31.3.24 £	Year Ended 31.3.23 £
Wages and salaries	192,152	200,962

The average monthly number of employees was 11 (2023: 11). This equates to 6.4 FTE (2023: 5.5 FTE) employed as follows:

Shop	2.4	1.5
Coordinator	1.0	1.0
Projects	3.0	3.0
	6.4	5.5

Aberystwyth And District Hospice
At Home Volunteers
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	204,290	557,943	762,233
Other trading activities	52,168	26,228	78,396
Investment income	11,388	-	11,388
Total	<u>267,846</u>	<u>584,171</u>	<u>852,017</u>
 EXPENDITURE ON			
Raising funds	119,812	26,228	146,040
Charitable activities			
Relief of sickness & suffering	183,691	59,668	243,359
Total	<u>303,503</u>	<u>85,896</u>	<u>389,399</u>
 NET INCOME/(EXPENDITURE)	<u>(35,657)</u>	<u>498,275</u>	<u>462,618</u>
Transfers between funds	479,730	(479,730)	-
Net movement in funds	<u>444,073</u>	<u>18,545</u>	<u>462,618</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	332,597	11,455	344,052
 TOTAL FUNDS CARRIED FORWARD	<u><u>776,670</u></u>	<u><u>30,000</u></u>	<u><u>806,670</u></u>

Aberystwyth And District Hospice
At Home Volunteers
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2023	603,085	34,215	4,275
Additions	-	-	240
At 31 March 2024	603,085	34,215	4,515
DEPRECIATION			
At 1 April 2023	-	29,118	1,088
Charge for year	-	1,274	857
At 31 March 2024	-	30,392	1,945
NET BOOK VALUE			
At 31 March 2024	603,085	3,823	2,570
At 31 March 2023	603,085	5,097	3,187
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2023	25,320	22,817	689,712
Additions	-	-	240
At 31 March 2024	25,320	22,817	689,952
DEPRECIATION			
At 1 April 2023	9,115	9,759	49,080
Charge for year	3,241	3,265	8,637
At 31 March 2024	12,356	13,024	57,717
NET BOOK VALUE			
At 31 March 2024	12,964	9,793	632,235
At 31 March 2023	16,205	13,058	640,632

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

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

14. STOCKS

	31.3.24	31.3.23
	£	£
Stocks	-	120

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	2,380	1,690
VAT	682	816
Prepayments and accrued income	14,254	2,475
	<u>17,316</u>	<u>4,981</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	1,299	1,299
Social security and other taxes	3,062	3,905
Other creditors	1,218	1,807
Accruals and deferred income	1,910	-
Accrued expenses	483	9,654
	<u>7,972</u>	<u>16,665</u>

17. LEASING AGREEMENTS

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

	31.3.24	31.3.23
	£	£
Within one year	18,000	41,833
Between one and five years	40,500	58,500
	<u>58,500</u>	<u>100,333</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
Fixed assets	632,235	-	632,235	640,632
Current assets	201,190	40,788	241,978	182,703
Current liabilities	(7,972)	-	(7,972)	(16,665)
	<u>825,453</u>	<u>40,788</u>	<u>866,241</u>	<u>806,670</u>

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

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

19. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	776,670	48,783	825,453
Restricted funds			
Living Well	30,000	8,288	38,288
Plas Antaron	-	2,500	2,500
	<u>30,000</u>	<u>10,788</u>	<u>40,788</u>
TOTAL FUNDS	<u>806,670</u>	<u>59,571</u>	<u>866,241</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	400,926	(352,143)	48,783
Restricted funds			
Living Well	20,395	(12,107)	8,288
Employment grants	21,842	(21,842)	-
Plas Antaron	2,500	-	2,500
	<u>44,737</u>	<u>(33,949)</u>	<u>10,788</u>
TOTAL FUNDS	<u>445,663</u>	<u>(386,092)</u>	<u>59,571</u>

Comparatives for 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>

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

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

19. MOVEMENT IN FUNDS - continued

Comparative 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>

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.

Bereavement support

The Welsh Government provided a grant to support part of the bereavement service until 2025.

Dementia Cafe

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

20. RELATED PARTY DISCLOSURES

Goods donated to the charity shop during the year from trustees amounted to £2,581 (2023 £2,319).

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

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	111,836	151,461
Gift aid	29,194	23,829
Grants	215,365	586,943
	<u>356,395</u>	<u>762,233</u>
Other trading activities		
Shop income	53,209	52,168
Grants	21,842	26,228
	<u>75,051</u>	<u>78,396</u>
Investment income		
Rents received & room hire	13,610	10,726
Deposit account interest	607	662
	<u>14,217</u>	<u>11,388</u>
Total incoming resources	445,663	852,017
EXPENDITURE		
Raising donations and legacies		
Training	1,016	-
Other trading activities		
Opening stock	120	800
Wages	55,098	69,903
Other operating leases	44,000	43,500
Rates and water	1,459	3,823
Building insurance	1,719	1,436
Heat & light	7,090	5,410
Repairs and renewals	2,126	1,524
Telephone	2,622	2,159
Post & Stationery	1,769	904
Bank charges	1,344	990
Sundries	1,238	979
Professional fees	-	1,497
Motor	2,189	2,108
Computer IT & Software	3,814	3,866
Advertising	1,067	41
Plant and machinery	1,274	1,699
Fixtures and fittings	797	605
Carried forward	127,726	141,244

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 2024**

	31.3.24 £	31.3.23 £
Other trading activities		
Brought forward	127,726	141,244
Motor vehicles	3,241	4,051
Computer equipment	649	865
Closing stock	-	(120)
	<u>131,616</u>	<u>146,040</u>
Charitable activities		
Wages	137,054	131,059
Other operating leases	-	29,344
Insurance	1,851	1,499
Light and heat	8,734	5,569
Telephone	2,422	2,266
Postage and stationery	2,027	2,366
Advertising	2,755	1,256
Sundries	2,378	2,447
Website and software	4,207	3,622
Volunteer expenses	7,945	8,588
Small equipment	102	1,944
Functions	6,201	7,472
Professional and consultancy fees	62,331	33,388
Property repairs	2,832	303
Rates and water	837	701
Bank charges	-	79
Training	3,167	1,781
Cleaning	2,910	3,256
Fixtures and fittings	60	-
Computer equipment	2,616	3,488
	<u>250,429</u>	<u>240,428</u>
Support costs		
Governance costs		
Accountancy and legal fees	991	1,131
Independent examination fee	2,040	1,800
	<u>3,031</u>	<u>2,931</u>
Total resources expended	<u>386,092</u>	<u>389,399</u>
Net income	<u><u>59,571</u></u>	<u><u>462,618</u></u>

This page does not form part of the statutory financial statements