

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Aberystwyth And District Hospice
At Home Volunteers
Trading as
HAHAV

Morgan Griffiths LLP
Chartered Accountants
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9 High Street
Newtown
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**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

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for the Year Ended 31 March 2025**

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

**Reference and Administrative Details
for the Year Ended 31 March 2025**

TRUSTEES

Alan Thomas Axford (Chair) (resigned 5.4.24)
Gwerfyl Pierce Jones (Chair of Trustees)
Deian Creunant
Rhian Haf Evans
Sion James
Nia Manning
Geraint Owen Pugh
Peter Barry Skitt
June Wells
Alun Thomas (appointed 23.7.24)
Mark Godsell (appointed 29.8.24)

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 2025**

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 2025. 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 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 Ceredigion.

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.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year under review the first step in the upgrading and refurbishment of Plas Antaron was completed on time and within budget. Phase 1A 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.

We are also grateful to the elders of Capel y Morfa for their generosity in providing temporary accommodation at the Morlan Centre during the building works.

Planning for Phase 1B continued at pace during the year. This phase includes major work on infrastructure, including installing an elevator, which will improve access for the disabled. Subject to funding, it is hoped to undertake the work in 2025-26.

HAHAV prides itself on being a volunteer-led charity and volunteers work alongside a small team of paid employees under the leadership of Rhian Dafydd, Executive Officer. During the year the number of active volunteers across all aspects of the work amounted to 107.

Throughout the year the demand for the home support service increased with 46 clients supported and more volunteers trained and recruited to meet the need.

There has been a significant increase in demand for our bereavement services. A team of 10 active volunteers and companions supported 165 clients during the year. The service was partly supported with project funding from Welsh Government (2022-25).

The Living Well Services at Plas Antaron also expanded to support those facing the challenges of life limiting illness. There were 670 unique visits to weekly activities and peer groups; 919 unique visits from external bookings/community asset use; 20 new clients were welcomed - mainly to Caffi Cofion and Art and Textile groups.

The retail arm of the charity continues to grow year-on-year and is vital to supporting the charity's activities.

FINANCIAL REVIEW

Financial position

The statement of Financial Activities shows a surplus for the year of £161,545 (2024: £59,571), and reserves now stand at £1,027,786 (2024: £866,241).

Report of the Trustees
for the Year Ended 31 March 2025

FINANCIAL REVIEW

Principal funding sources

Income is raised from profits generated through the retail outlets, donations from individuals, clubs and societies and through regular fundraising activities organised by the charity.

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.

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 2025 the free reserves were £157,099 (2024: £193,218) which fulfills the set policy.

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.

Induction and training of new Trustees

The skills gaps reported last year were filled during the year with the appointment of two new members: Mark Godsell (finance) and Alun Thomas (law).

New Trustees receive a bespoke induction to the charity, the governance arrangements, and recommended practice for charity trustees.

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 21 October 2025 and signed on its behalf by:

Gwerfyl 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 2025.

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

21 October 2025

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

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	476,845	15,788	492,633	356,395
Other trading activities	3	73,766	-	73,766	75,051
Investment income	4	12,926	-	12,926	14,217
Total		<u>563,537</u>	<u>15,788</u>	<u>579,325</u>	<u>445,663</u>
EXPENDITURE ON					
Raising funds	5	113,584	-	113,584	132,632
Charitable activities	6				
Relief of sickness & suffering		294,463	9,733	304,196	253,460
Total		<u>408,047</u>	<u>9,733</u>	<u>417,780</u>	<u>386,092</u>
NET INCOME		155,490	6,055	161,545	59,571
RECONCILIATION OF FUNDS					
Total funds brought forward		825,453	40,788	866,241	806,670
TOTAL FUNDS CARRIED FORWARD		<u>980,943</u>	<u>46,843</u>	<u>1,027,786</u>	<u>866,241</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 2025

		31.3.25	31.3.24
	Notes	£	£
FIXED ASSETS			
Tangible assets	13	823,844	632,235
CURRENT ASSETS			
Debtors	14	7,410	17,316
Cash at bank and in hand		219,451	224,662
		226,861	241,978
CREDITORS			
Amounts falling due within one year	15	(22,919)	(7,972)
NET CURRENT ASSETS		203,942	234,006
TOTAL ASSETS LESS CURRENT LIABILITIES		1,027,786	866,241
NET ASSETS		1,027,786	866,241
FUNDS	18		
Unrestricted funds:			
General fund		980,943	825,453
Restricted funds		46,843	40,788
TOTAL FUNDS		1,027,786	866,241

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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 2025**

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 21 October 2025 and were signed on its behalf by:

Gwerfyl Pierce Jones - Trustee

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

**Cash Flow Statement
for the Year Ended 31 March 2025**

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	<u>192,328</u>	<u>46,693</u>
Net cash provided by operating activities		<u>192,328</u>	<u>46,693</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(198,433)	(240)
Interest received		<u>894</u>	<u>607</u>
Net cash (used in)/provided by investing activities		<u>(197,539)</u>	<u>367</u>
Change in cash and cash equivalents in the reporting period		(5,211)	47,060
Cash and cash equivalents at the beginning of the reporting period		<u>224,662</u>	<u>177,602</u>
Cash and cash equivalents at the end of the reporting period		<u>219,451</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 Cash Flow Statement
for the Year Ended 31 March 2025**

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

	31.3.25	31.3.24
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	161,545	59,571
Adjustments for:		
Depreciation charges	6,825	8,637
Interest received	(894)	(607)
Decrease in stocks	-	120
Decrease/(increase) in debtors	9,905	(12,335)
Increase/(decrease) in creditors	14,947	(8,693)
Net cash provided by operations	<u>192,328</u>	<u>46,693</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank and in hand	<u>224,662</u>	<u>(5,211)</u>	<u>219,451</u>
	<u>224,662</u>	<u>(5,211)</u>	<u>219,451</u>
Total	<u>224,662</u>	<u>(5,211)</u>	<u>219,451</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 2025**

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

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 2025**

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	133,846	111,836
Gift aid	28,372	29,194
Grants	330,415	215,365
	<u>492,633</u>	<u>356,395</u>

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

	31.3.25	31.3.24
	£	£
National Lottery Community Fund	64,332	64,041
Ceredigion Council	-	38,092
Welsh Government Bereavement Grant	24,805	26,747
Potter Trust	4,182	2,994
General Grant	1,150	-
The Waterloo Foundation	-	15,000
CAVO	4,987	14,961
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	4,000	2,500
Postcode Lottery	-	12,530
Sylvia Waddilove Foundation	-	2,500
UK Shared Prosperity Fund	207,459	-
The Grace Trust	1,500	-
The Lady Grace James Memorial Trust	6,000	-
Sir Jules Thorn Charitable Trust	2,000	-
	<u>330,415</u>	<u>215,365</u>

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Retail income	73,766	53,209
Grants	-	21,842
	<u>73,766</u>	<u>75,051</u>

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

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

4. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Rents received & room hire	12,032	13,610
Deposit account interest	894	607
	<u>12,926</u>	<u>14,217</u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Training	<u>-</u>	<u>1,016</u>

Other trading activities

	31.3.25	31.3.24
	£	£
Opening stock	-	120
Staff costs	33,636	55,098
Other operating leases	47,125	44,000
Rates and water	2,151	1,459
Building insurance	1,773	1,719
Heat & light	8,014	7,090
Repairs and renewals	1,287	2,126
Telephone	2,758	2,622
Post & Stationery	762	1,769
Bank charges	1,740	1,344
Sundries	2,141	1,238
Motor	2,009	2,189
Computer IT & Software	4,079	3,814
Advertising	-	1,067
Depreciation	6,109	5,961
	<u>113,584</u>	<u>131,616</u>
Aggregate amounts	<u>113,584</u>	<u>132,632</u>

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

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Relief of sickness & suffering	<u>300,184</u>	<u>4,012</u>	<u>304,196</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.25	31.3.24
	£	£
Staff costs	161,063	137,054
Insurance	1,947	1,851
Light and heat	8,788	8,734
Telephone	2,982	2,422
Postage and stationery	2,439	2,027
Advertising	2,359	2,755
Sundries	2,994	2,378
Website and software	5,030	4,207
Volunteer expenses	8,764	7,945
Small equipment	228	102
Functions	4,774	6,201
Professional and consultancy fees	42,791	62,331
Property repairs	50,390	2,832
Rates and water	898	837
Training	1,396	3,167
Cleaning	2,625	2,910
Depreciation	716	2,676
	<u>300,184</u>	<u>250,429</u>

8. SUPPORT COSTS

	Governance costs £
Relief of sickness & suffering	<u>4,012</u>

9. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	6,824	8,637
Other operating leases	<u>47,125</u>	<u>44,000</u>

**Aberystwyth And District Hospice
At Home Volunteers
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

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 2025 nor for the year ended 31 March 2024.

11. STAFF COSTS

		Year Ended 31.3.25	Year Ended 31.3.24
	£		
Wages and salaries	£	<u>194,699</u>	<u>192,152</u>

The average monthly number of employees was 9 (2024: 11). This equates to 6.9 FTE (2024: 6.4 FTE) employed as follows:

Executive Officer	1.0	1.0
Services	4.7	3.0
Retail	<u>1.2</u>	<u>2.4</u>
	<u>6.9</u>	<u>6.4</u>

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	333,500	22,895	356,395
Other trading activities	53,209	21,842	75,051
Investment income	<u>14,217</u>	<u>-</u>	<u>14,217</u>
Total	<u>400,926</u>	<u>44,737</u>	<u>445,663</u>
EXPENDITURE ON			
Raising funds	110,790	21,842	132,632

**Aberystwyth And District Hospice
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Relief of sickness & suffering	241,353	12,107	253,460
Total	<u>352,143</u>	<u>33,949</u>	<u>386,092</u>
NET INCOME	48,783	10,788	59,571
RECONCILIATION OF FUNDS			
Total funds brought forward	776,670	30,000	806,670
TOTAL FUNDS CARRIED FORWARD	<u>825,453</u>	<u>40,788</u>	<u>866,241</u>

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2024	603,085	34,215	4,515
Additions	197,694	-	-
At 31 March 2025	<u>800,779</u>	<u>34,215</u>	<u>4,515</u>
DEPRECIATION			
At 1 April 2024	-	30,392	1,945
Charge for year	-	956	642
At 31 March 2025	-	<u>31,348</u>	<u>2,587</u>
NET BOOK VALUE			
At 31 March 2025	<u>800,779</u>	<u>2,867</u>	<u>1,928</u>
At 31 March 2024	<u>603,085</u>	<u>3,823</u>	<u>2,570</u>

**Aberystwyth And District Hospice
At Home Volunteers
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

13. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	25,320	22,817	689,952
Additions	-	739	198,433
At 31 March 2025	<u>25,320</u>	<u>23,556</u>	<u>888,385</u>
DEPRECIATION			
At 1 April 2024	12,356	13,024	57,717
Charge for year	2,593	2,633	6,824
At 31 March 2025	<u>14,949</u>	<u>15,657</u>	<u>64,541</u>
NET BOOK VALUE			
At 31 March 2025	<u>10,371</u>	<u>7,899</u>	<u>823,844</u>
At 31 March 2024	<u>12,964</u>	<u>9,793</u>	<u>632,235</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	210	2,380
VAT	881	682
Prepayments and accrued income	<u>6,319</u>	<u>14,254</u>
	<u>7,410</u>	<u>17,316</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade creditors	1,300	1,299
Social security and other taxes	3,493	3,062
Other creditors	216	1,218
Accruals and deferred income	15,000	1,910
Accrued expenses	<u>2,910</u>	<u>483</u>
	<u>22,919</u>	<u>7,972</u>

The deferred income refers to a grant received from the Waterloo Foundation against expenditure incurred in 2025-2026.

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

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

16. LEASING AGREEMENTS

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

	31.3.25 £	31.3.24 £
Within one year	18,000	18,000
Between one and five years	22,500	40,500
	<u>40,500</u>	<u>58,500</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
Fixed assets	823,844	-	823,844	632,235
Current assets	165,018	61,843	226,861	241,978
Current liabilities	(7,919)	(15,000)	(22,919)	(7,972)
	<u>980,943</u>	<u>46,843</u>	<u>1,027,786</u>	<u>866,241</u>

18. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	825,453	155,490	980,943
Restricted funds			
Living Well	38,288	6,055	44,343
Plas Antaron	2,500	-	2,500
	<u>40,788</u>	<u>6,055</u>	<u>46,843</u>
TOTAL FUNDS	<u>866,241</u>	<u>161,545</u>	<u>1,027,786</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	563,537	(408,047)	155,490
Restricted funds			
Living Well	15,788	(9,733)	6,055
TOTAL FUNDS	<u>579,325</u>	<u>(417,780)</u>	<u>161,545</u>

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

Comparatives for 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>

Comparative 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>

Living Well

The Living Well service is a supportive programme for people with life-limiting illnesses and their families, promoting emotional wellbeing, social connection, and compassionate care.

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 running of the Dementia cafe and to assist with salary costs.

**Aberystwyth And District Hospice
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19. RELATED PARTY DISCLOSURES

Goods donated to the charity shop during the year from trustees amounted to £877 (2024 £2,581).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.