

HBTSA Income and Expenditure  
Year ended 31 December 2022  
Income

Donations : General		10,789	
Asylum Ukraine : March	2,605	3,000	
CSU	3,467		
Container to UK		7,098	
CSU	1,026		
Llysdynam Trust		5,000	22,887
Phone top ups		1,200	
Hay Festival		1,000	9,874
Pop Up Shop		1,000	2,534
Kites @ Hay Castle		1,000	759
St David Concert Hay		1,000	718
Bronnlys coffee morning		1,000	500
Total		960	37,272
Travel passes		960	
Toys - Afghan children		500	
Crisis appeal		450	
GAP, Legal fees		500	
Coach to Penpont		365	
EID gifts		341	
Miscellaneous		2,035	
Total		2,035	

Expenditure		24,532	
Handbills	1,500		
Asylum Justice	3,000		
Container to Ukraine	3,000		
CSU	1,825		
Phone top ups	1,200		
UID, Christmas	1,000		
SASS, Christmas	1,000		
GAP, Christmas	1,000		
Winter wonderland	1,000		
Travel passes	960		
Toys - Afghan children	500		
Crisis appeal	450		
GAP, Legal fees	500		
Coach to Penpont	365		
EID gifts	341		
Miscellaneous	2,035		
Total		24,532	
Football kit 250 ; Handbills 280 ;			
UID 200 ; Mates 220 ; SASS 200 ;			
GAP 150 ; Quilt 150 ; Medicines 100 ; General 67			

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Donations : General		10,789	
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Bronlys coffee morning		1,000	500
Total		960	37,272
Travel passes			
Toys - Afghan children		500	
Crisis appeal		450	
GAP, Legal fees		500	
Coach to Penpont		365	
EID gifts		341	
Miscellaneous		2,035	
Total			24,562

Expenditure		24,562	
Handbills	1,500		
Asylum Justice	3,000		
Container to Ukraine	3,000		
CSU	1,825		
Phone top ups	1,200		
UID, Christmas	1,000		
SASS, Christmas	1,000		
GAP, Christmas	1,000		
Winter wonderland	1,000		
Travel passes	960		
Toys - Afghan children	500		
Crisis appeal	450		
GAP, Legal fees	500		
Coach to Penpont	365		
EID gifts	341		
Miscellaneous	2,035		
Total		24,562	
Foot 150 ; Football kit 250 ; Handbills 280 ;			
Foot 200 ; Miles 220 ;			
Foot 150 ; Medicine 100 ; General 67 ;			



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report of the trustees/  
members of

Hay, Emson and Talgarth Sanctuary for Refugees

On accounts for the year  
ended

31 December 2023

Charity no.  
(if any)

Set out on page

1

I report to the trustees on my examination of the accounts of the above  
charity (the Trust) for the year ended 31/12/2023.

Responsibilities and  
scope of report

As the charity's trustees, you are responsible for the preparation of the  
accounts in accordance with the requirements of the Charities Act 2011  
(the Act).

I report in respect of my examination of the Trust's accounts carried out  
under section 146 of the 2011 Act and in carrying out my examination, I  
have followed all the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination which gives me  
cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records.

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.

Signed:

R J Eagle

Date:

11/01/2025

Name:

R J Eagle

Relevant professional  
qualification(s) or body  
(if any):

Address:

5 Tal-Candl, Llangorse, Brecon LD3 7UR