

Charity Registration No. 1182975 (Charity Commission-For England and Wales)

HAPUS WALES

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

HAPUS WALES

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HAPUS WALES

CHARITY INFORMATION

Trustees

Angela May Abdoolla
Mohmad Rehaz Abdoolla
Beryl Ann Williams
Professor John Millington Wild
Rhiannon Bryony Rose Price
Sarah Heppenstall

Charity Number

1182975

Registered office

Bluebay Estates Ltd
Unit 5A Ty-Nant Court
Morganstown
Cardiff
CF15 8LW

Accountants

Ton Media Cyf
Maple House (C/O Ton)
Greenwood Close
Cardiff Gate Business Park
Cardiff
CF23 8RD

HAPUS WALES

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 MARCH 2021

	31 Mar 2021		From 15 Apr 2019 to 31 Mar 2020	
	to the nearest £		to the nearest £	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
Receipts				
Sale of goods	21,300	21,300	59,917	59,917
Donations			250	250
Grants	28,902	28,902	-	-
	50,202	50,202	60,167	60,167
Loan received from external funder	-	-	7,717	7,717
Total receipts	50,202	50,202	67,884	67,884
Payments				
Wages	19,968	19,968	36,721	36,721
PAYE Tax	1,925	1,925	2,570	2,570
Pension	1,324	1,324	917	917
Office rent	7,800	7,800	12,350	12,350
Office expenses	-	-	133	133
IT services	163	163	50	50
Repairs & maintenance	473	473	2,122	2,122
Telephone and broadband charges	-	-	475	475
Insurance	349	349	709	709
Water charges	154	154	195	195
Light and heating	743	743	2,082	2,082
Bank charges	89	89	-	-
Council tax	-	-	1,686	1,686
Legal and professional	-	-	161	161
Accountancy	900	900	-	-
Sundry expenses	149	149	294	294
	34,037	34,037	60,465	60,465
Purchase of fixed assets	-	-	491	491
Loan repaid to an external funder	4,123	4,123	4,083	4,083
Total payments	38,160	38,160	65,039	65,039
Net of receipts	12,042	12,042	2,845	2,845
Cash funds last year end	2,845	2,845	-	-
Cash funds this year end	14,887	14,887	2,845	2,845

HAPUS WALES

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2021

	31 Mar 2021		31 Mar 2020	
	to the nearest £		to the nearest £	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
Cash funds				
Cash in hand	50	50	50	50
Cash at bank	14,837	14,837	2,795	2,795
Total cash funds	14,887	14,887	2,845	2,845

	Fund to which asset belongs	Cost (to nearest £)	Fund to which asset belongs	Cost (to nearest £)
Assets retained for the charity's own use				
Office equipment	Unrestricted funds	2,692	Unrestricted funds	2,692

	Fund to which liability relates	Amount due (to nearest £)	Fund to which liability relates	Amount due (to nearest £)
Liabilities				
Loan from group undertaking	Unrestricted funds	-	Unrestricted funds	3,549
Payable to trustees	Unrestricted funds	85	Unrestricted funds	85
Payable to HMRC	Unrestricted funds	112	Unrestricted funds	177
Payable to NEST	Unrestricted funds	93	Unrestricted funds	117
Rent payable	Unrestricted funds	650	Unrestricted funds	650
Accountancy fee payable	Unrestricted funds	900	Unrestricted funds	900

Other monetary assets				
CJRS grant receivable from HMRC	Unrestricted funds	1,828	Unrestricted funds	-
Loan to group undertaking	Unrestricted funds	103	Unrestricted funds	-