

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

HAPUS WALES

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

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 2022

	31 March 2022			31 March 2021	
	to the nearest £			to the nearest £	
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Total funds
Receipts					
Sale of goods	53,611	-	53,611	21,300	21,300
Donations	-	350	350	-	-
Grants	2,798	-	2,798	28,902	28,902
Water refund received	795	-	795	-	-
	57,204	350	57,554	50,202	50,202
Total receipts	57,204	350	57,554	50,202	50,202
Payments					
Wages	26,666	-	26,666	19,968	19,968
PAYE Tax	3,519	-	3,519	1,925	1,925
Pension	1,471	-	1,471	1,324	1,324
Office rent	7,800	-	7,800	7,800	7,800
IT services	603	-	603	163	163
Repairs & maintenance	409	-	409	473	473
Insurance	355	-	355	349	349
Water charges	274	-	274	154	154
Light and heating	837	-	837	743	743
Bank charges	266	-	266	89	89
Council tax	60	-	60	-	-
Accountancy	900	-	900	900	900
Office expenses	557	350	907	-	-
Sundry expenses	500	-	500	149	149
	44,217	350	44,567	34,037	34,037
Purchase of fixed assets	738	-	738	-	-
Loan repaid to an external funder	-	-	-	4,123	4,123
Total payments	44,955	350	45,305	38,160	38,160
Net of receipts	12,248	-	12,248	12,042	12,042
Cash funds last year end	14,887	-	14,887	2,845	2,845
Cash funds this year end	27,135	-	27,135	14,887	14,887

HAPUS WALES

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2022

	31 Mar 2022		31 Mar 2021	
	to the nearest £		to the nearest £	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
Cash funds				
Cash in hand	550	550	50	50
Cash at bank	26,585	26,585	14,837	14,837
Total cash funds	27,135	27,135	14,887	14,887

	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	3,430	Unrestricted funds	2,692
	Fund to which liability relates	Amount due (to nearest £)	Fund to which liability relates	Amount due (to nearest £)
Liabilities				
Payable to trustees	Unrestricted funds	85	Unrestricted funds	85
Payable to HMRC	Unrestricted funds	-	Unrestricted funds	112
Payable to NEST	Unrestricted funds	139	Unrestricted funds	93
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	-	Unrestricted funds	1,828
Receivable from HMRC	Unrestricted funds	233	Unrestricted funds	-
Loan to group undertaking	Unrestricted funds	-	Unrestricted funds	103











Hapus Wales Accounts 31.Mar.22

Final Audit Report

2022-10-13

Created:	2022-10-10
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