

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

HAPUS WALES

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

HAPUS WALES

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HAPUS WALES

CHARITY INFORMATION

Trustees

Angela May Abdoolla
Mohmad Rehaz Abdoolla
Beryl Ann Williams
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 2023

	31 March 2023		31 March 2022		
	to the nearest £		to the nearest £		
	Unrestricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
Receipts					
Sale of goods	49,890	49,890	53,611	-	53,611
Donations	3,099	3,099	-	350	350
Grants	-	-	2,798	-	2,798
Water refund received	-	-	795	-	795
	52,989	52,989	57,204	350	57,554
Total receipts	52,989	52,989	57,204	350	57,554
Payments					
Gross wages	29,966	29,966	30,993	-	30,993
Employer national insurance	-	-	32	-	32
Employer pension contribution	628	628	630	-	630
Office rent	7,800	7,800	7,800	-	7,800
IT services	663	663	603	-	603
Repairs & maintenance	446	446	409	-	409
Insurance	432	432	355	-	355
Water charges	176	176	274	-	274
Light and heating	2,815	2,815	837	-	837
Telephone	526	526	-	-	-
Bank charges	351	351	266	-	266
Council tax	439	439	60	-	60
Advertisement	27	27	-	-	-
Accountancy	-	-	900	-	900
Office expenses	939	939	557	350	907
Sundry expenses	746	746	500	-	500
	45,955	45,955	44,217	350	44,567
Purchase of fixed assets	-	-	738	-	738
Total payments	45,955	45,955	44,955	350	45,305
Net of receipts	7,034	7,034	12,248	-	12,248
Cash funds last year end	27,135	27,135	14,887	-	14,887
Cash funds this year end	34,169	34,169	27,135	-	27,135

HAPUS WALES

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2023

	31 Mar 2023		31 Mar 2022	
	to the nearest £		to the nearest £	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
Cash funds				
Cash in hand	550	550	550	550
Cash at bank	33,619	33,619	26,585	26,585
Total cash funds	34,169	34,169	27,135	27,135

	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	3,430
	Fund to which liability relates	Amount due (to nearest £)	Fund to which liability relates	Amount due (to nearest £)
Liabilities				
Payable to trustees	Unrestricted funds	-	Unrestricted funds	85
Payable to HMRC	Unrestricted funds	711	Unrestricted funds	-
Payable to NEST	Unrestricted funds	-	Unrestricted funds	139
Accountancy fee payable	Unrestricted funds	1,860	Unrestricted funds	900
Other monetary assets				
Receivable from HMRC	Unrestricted funds	-	Unrestricted funds	233

Signature

Name

Date of approval



MOHAMMAD
REHAZ
ABDOOLAH

29/09/2023