

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

HAPUS WALES

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

HAPUS WALES

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HAPUS WALES

CHARITY INFORMATION

Trustees	Angela May Abdoolla Mohmad Rehaz Abdoolla Beryl Ann Williams Sarah Heppenstall
Charity Number	1182975
Registered office	117 Station Road Llandaff North Cardiff CF14 2FD
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 2025

	31 March 2025		31 March 2024	
	to the nearest £		to the nearest £	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
Receipts				
Sale of goods	64,655	64,655	50,389	50,389
Grants	2,565	2,565	1,460	1,460
Interest received	3	3	-	-
	67,223	67,223	51,849	51,849
Repayable loan received from external funder	-	-	10,000	10,000
Total receipts	67,223	67,223	61,849	61,849
Payments				
Gross wages	38,895	38,895	37,881	37,881
Employer pension contribution	859	859	365	365
Staff recruitment and training	353	353	631	631
Staff entertainment	102	102	659	659
Office rent	15,000	15,000	10,400	10,400
Rates	1,179	1,179	920	920
Water charges	480	480	327	327
Light and heating	2,178	2,178	2,151	2,151
Telephone	988	988	835	835
IT services and consumables	1,344	1,344	1,427	1,427
Repairs & maintenance	2,924	2,924	2,379	2,379
Shop extension works	-	-	24,629	24,629
Insurance	914	914	342	342
Advertisement	-	-	40	40
Accountancy	1,020	1,020	1,860	1,860
Bank charges	488	488	323	323
Gift cards paid to volunteers	570	570	599	599
Office expenses	1,618	1,618	1,039	1,039
	68,911	68,911	86,807	86,807
Purchase of fixed assets	3,019	3,019	790	790
Total payments	71,930	71,930	87,597	87,597
Net of receipts	(4,708)	(4,708)	(25,748)	(25,748)
Cash funds last year end	8,421	8,421	34,169	34,169
Cash funds this year end	3,713	3,713	8,421	8,421

HAPUS WALES

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2025

	31 Mar 2025		31 Mar 2024	
	to the nearest £		to the nearest £	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
Cash funds				
Cash in hand	-	-	550	550
Cash at bank	3,713	3,713	7,871	7,871
Total cash funds	3,713	3,713	8,421	8,421

	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	7,239	Unrestricted funds	4,220
	Fund to which liability relates	Amount (to nearest £)	Fund to which liability relates	Amount (to nearest £)
Liabilities				
Loan repayable to Gofal Cymru Care Limited	Unrestricted funds	10,246	Unrestricted funds	10,158
PAYE payable to HMRC	Unrestricted funds	953	Unrestricted funds	1,531
Accountancy fee payable	Unrestricted funds	1,080	Unrestricted funds	1,020
Other monetary assets				
Pension prepayment to NEST	Unrestricted funds	240	Unrestricted funds	21
Net wages overpaid	Unrestricted funds	176	Unrestricted funds	84

Signature

Name

Date of approval

A M Abdoolla

[A M Abdoolla \(Jan 23, 2026 19:21:45 GMT\)](#)

Angela May Abdoolla

23 January 2025

Receipts and Payments accounts-31.Mar.2025

Final Audit Report

2026-01-23

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