

THE LLANELLI-DINEFWR HOSPICE APPEAL FUND

England & Wales · Charity number 702507

Details

Other names	TY BRYNGWYN HOSPICE APPEAL FUND, TY BRYNGWYN HOSPICE TRUST
Status	Registered
Legal form	Trust
Registered	1990-01-30
Register	View on the Charity Commission register

Contact

Address	Ty Bryngwyn Hospice Prince Philip Hospital Llanelli SA14 8QF
Phone	01554 753289
Email	secretary@tybryngwyn.org.uk
Website	www.tybryngwyn.org.uk

Activities

Objects: TO PROMOTE THE RELIEF OF PERSONS SUFFERING FROM CANCER AND ALLIED DISEASES BY ESTABLISHING, MAINTAINING AND CONDUCTING A HOSPICE IN LLANELLI FOR THE CARE OF SUCH PERSONS AND BY PROVIDING MEDICAL TREATMENT AND ATTENTION FOR SUCH PERSONS IN THEIR OWN HOMES.

Activities: Raise funds to promote excellence in cancer services in Carmarthenshire and co operate with other chariteis with similar aims throughout the Hywel Dda NHS Trust area.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** People With Disabilities, Other Defined Groups

Geography

- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£157,340	£280,718	-	-
2023-12-31	£213,532	£256,896	-	-
2022-12-31	£341,122	£180,775	-	-
2021-12-31	£741,366	£238,680	£2,617,076	0
2020-12-31	£164,737	£24,333	-	-

Trustees

Name	Role	Appointed
Dr Raymond Vaughan Majer	Chair	2015-06-29
AUDREY JENKINS		2011-12-12
Andrew Gwynne Stephens		2022-01-01
David Craddock		2018-05-01
PHILIP JAMES LEWIS		
ROBERT LEWIS		2011-12-15
Roger Bowen		2022-01-01
SUSAN THOMAS		2011-12-12

THE LLANELLI-DINEFWR HOSPICE APPEAL FUND

England & Wales - Charity number 702507

Accounts

REGISTERED CHARITY NUMBER: 702507

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

FOR

TY BRYNGWYN HOSPICE TRUST

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

TY BRYNGWYN HOSPICE TRUST

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FOR THE YEAR ENDED 31 DECEMBER 2024

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TY BRYNGWYN HOSPICE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the Trustees as set out in the declaration of trust is to relieve patients at Llanelli who are suffering from cancer and allied diseases by the provision of amenities, equipment, services and facilities not normally provided by the health authorities.

To further this objective the Trustees have power to assist cancer patients who require medical nursing support in their homes, to assist the family or dependants of cancer patients who are in need as a result of the illness, to promote and support cancer research and to award bursaries to enable nurses and other staff and helpers to undertake specialised training courses.

In order to achieve these objectives the Trustees have power to erect and furnish premises and to co-operate with voluntary organisations and the authorities having statutory responsibility for the provision of health care.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There have been two principal activities carried out during the year. These were :-

Fund-raising

The trustees through the Committee of volunteers has continued to raise funds directly and has acted as a focus for the wider fund-raising activities of the local community and for the receipt of individual donations.

Provision of Palliative Care Services

Ty Bryngwyn is now a centre of excellence for palliative care services in Carmarthenshire. It provides in-patient palliative care services and day treatment services. It acts as a base for the Macmillan nurses, the bereavement service and therapies. The Hospice at Home scheme is centred here as is the equipment store for home aids etc.

Day care is provided on two days a week at Ty Bryngwyn and at Ty Cymorth in Carmarthen under the supervision of the Palliative Care Manager. A consultant led out-patient service is provided at Ty Bryngwyn and the consultant also provides out-reach service to Amman Valley Hospital.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

In a Declaration of Trust dated 16th. January 1990 there is provision for a maximum of eight trustees to be appointed by the original trustees or their survivors for the time being. The trustees have to appoint a Chairman, Secretary and Treasurer from among their number annually at their Annual General Meeting. There is no bar to re-electing those officers annually.

The trustees have power to appoint subcommittees comprised either wholly of trustees or partly of trustees and partly of other persons. Such a committee is the Committee of Volunteers. All the trustees are members of this committee together with, on average, forty other volunteers. The Committee has its own chairman and secretary distinct from the chairman and secretary of the trustees. The Treasurer to the committee is the Treasurer to the trustees and the manager for the time being of the bank at which the Trust's accounts are held is Banker to the committee. Other officers of this committee are the Minute Secretary, and Vice Chairman. The committee meets each month, with the exception of August and December, and provides a forum for support and consultation for the trustees in running the Trust. It also provides a lot of hard work in practical fund raising. Any vacancy for a trustee is filled by consensus selection by the existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

702507

TY BRYNGWYN HOSPICE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

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OBJECTIVES AND ACTIVITIES

Objectives and aims

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The trustees have power to appoint subcommittees comprised either wholly of trustees or partly of trustees and partly of other persons. Such a committee is the Committee of Volunteers. All the trustees are members of this committee together with, on average, forty other volunteers. The Committee has its own chairman and secretary distinct from the chairman and secretary of the trustees. The Treasurer to the committee is the Treasurer to the trustees and the manager for the time being of the bank at which the Trust's accounts are held is Banker to the committee. Other officers of this committee are the Minute Secretary, and Vice Chairman. The committee meets each month, with the exception of August and December, and provides a forum for support and consultation for the trustees in running the Trust. It also provides a lot of hard work in practical fund raising. Any vacancy for a trustee is filled by consensus selection by the existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

702507

TY BRYNGWYN HOSPICE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

Principal address

Ty Bryngwyn Hospice
Prince Phillip Hospital
Dafen
Llanelli
Carmarthenshire

Trustees

Mr Philip Lewis
Mr Robert Lewis
Mrs Susan Thomas
Mrs Audrey Jenkins
Dr Ray Majer
Mr F Adrian David R Craddock
Mr Andrew Gwynne Stephens
Mr Roger Bowen

Independent Examiner

R A Williams
Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

TY BRYNGWYN HOSPICE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

TREASURER'S REPORT

The Ty Bryngwyn Hospice Trust contributed £250,000 towards the running costs of the Hospice during 2024, which was made up as follows:-

Therapeutic Day Services £70,000
Medical (Speciality Grade) £57,000
Nursing (x1.4 CNS) £80,000
Reception/Administration £43,000

The Trust will again be called upon to provide essential financial assistance in the year ahead:-

Therapeutic Day Services £14,250
Medical (Speciality Grade) £17,500
Nursing (x1.4 CNS) £20,000
Reception/Administration £10,750
Garden Project £350,000

Reserves Policy

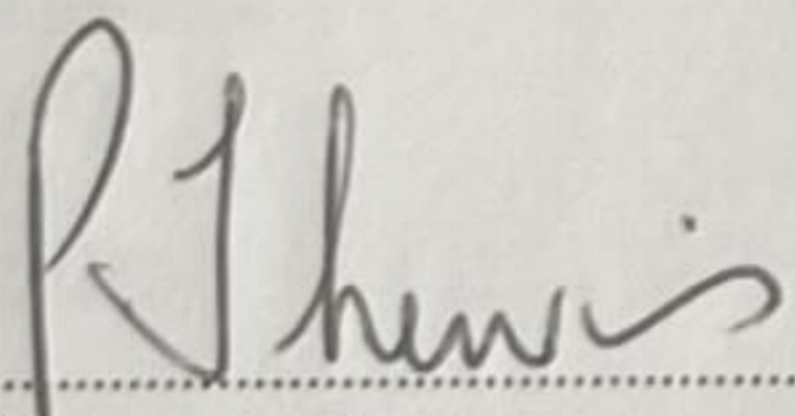
The Trustees recognise their obligation to apply the Charity's income within a reasonable time of receipt and in accordance with the Trust Deed.

During 2024 the Trust received legacies in the sum of £59,299 and together with donations, gift aid & interest, received another £98,041. This resulted in a balance of £1,157,190 of which £412,500 has been allocated to Earmarked Reserves in order for the Trust to continue financially supporting the above posts and the Day Care service shortfall over the next two years. The level of reserves is reported to the monthly meetings and will be reviewed when considering any requests of support from the Hywel Dda Health Board.

I would like to thank everyone on the fund-raising committee who has contributed either by donating money or giving of their time selflessly to raise money. In particular, thanks to Mrs. Susan Thomas and Mrs. Audrey Jenkins for your continued and much appreciated help throughout the year.

Roger Bowen

Approved by order of the board of trustees on *9th June 2025* and signed on its behalf by:


.....
Mr Philip Lewis - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TY BRYNGWYN HOSPICE TRUST**

Independent examiner's report to the trustees of Ty Bryngwyn Hospice Trust

I report to the charity trustees on my examination of the accounts of Ty Bryngwyn Hospice Trust (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

R A Williams
The Association of Chartered Certified Accountants

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

6 May 2025

TY BRYNGWYN HOSPICE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		124,578	-	124,578	173,155
Other trading activities	2	12,399	-	12,399	26,068
Investment income	3	20,363	-	20,363	14,309
Total		<u>157,340</u>	<u>-</u>	<u>157,340</u>	<u>213,532</u>
EXPENDITURE ON					
Raising funds	4	3,670	-	3,670	7,326
Charitable activities					
Hospice Funding					
		-	255,978	255,978	228,500
Other		21,070	-	21,070	21,070
Total		<u>24,740</u>	<u>255,978</u>	<u>280,718</u>	<u>256,896</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	132,600 (295,228)	(255,978) 295,228	(123,378) -	(43,364) -
Net movement in funds		(162,628)	39,250	(123,378)	(43,364)
RECONCILIATION OF FUNDS					
Total funds brought forward		2,360,809	373,250	2,734,059	2,777,423
TOTAL FUNDS CARRIED FORWARD		<u><u>2,198,181</u></u>	<u><u>412,500</u></u>	<u><u>2,610,681</u></u>	<u><u>2,734,059</u></u>

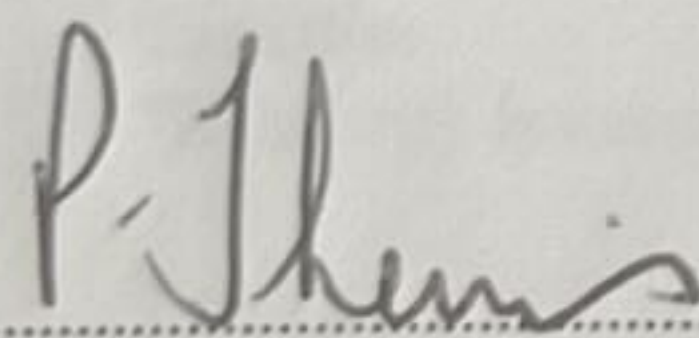
The notes form part of these financial statements

TY BRYNGWYN HOSPICE TRUST

**BALANCE SHEET
31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	8	1,453,491	-	1,453,491	1,474,561
CURRENT ASSETS					
Stocks	9	499	-	499	499
Cash at bank	10	745,271	412,500	1,157,771	1,260,079
		<u>745,770</u>	<u>412,500</u>	<u>1,158,270</u>	<u>1,260,578</u>
CREDITORS					
Amounts falling due within one year	11	(1,080)	-	(1,080)	(1,080)
NET CURRENT ASSETS		<u>744,690</u>	<u>412,500</u>	<u>1,157,190</u>	<u>1,259,498</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,198,181</u>	<u>412,500</u>	<u>2,610,681</u>	<u>2,734,059</u>
NET ASSETS		<u>2,198,181</u>	<u>412,500</u>	<u>2,610,681</u>	<u>2,734,059</u>
FUNDS	12				
Unrestricted funds				2,198,181	2,360,809
Restricted funds				412,500	373,250
TOTAL FUNDS				<u>2,610,681</u>	<u>2,734,059</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9th June 2025 and were signed on its behalf by:


 Mr Philip Lewis - Trustee

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - in accordance with the property

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

2. OTHER TRADING ACTIVITIES		
	2024	2023
	£	£
Fundraising events	4,679	18,466
Profit from trading	2,038	2,096
Employee contributions	1,019	1,046
Collection box	1,609	677
Festival of Lights	3,054	3,783
	<u>12,399</u>	<u>26,068</u>
3. INVESTMENT INCOME		
	2024	2023
	£	£
Deposit account interest	20,361	14,307
Curr asset inv income	2	2
	<u>20,363</u>	<u>14,309</u>
4. RAISING FUNDS		
Raising donations and legacies		
	2024	2023
	£	£
Support costs	1,080	1,080
	<u>1,080</u>	<u>1,080</u>
5. GRANTS PAYABLE		
	2024	2023
	£	£
Hospice Funding		
	<u>255,978</u>	<u>228,500</u>
	2024	2023
	£	£
Day Care Services (Ty Bryngwyn Hospice Trust Fund)	70,000	57,000
Doctor's Services	57,000	70,000
Reception/Administration	43,000	21,500
Nursing	80,000	80,000
Garden Project	5,978	-
Total	<u>255,978</u>	<u>228,500</u>

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	173,155	-	173,155
Other trading activities	26,068	-	26,068
Investment income	14,309	-	14,309
Total	<u>213,532</u>	<u>-</u>	<u>213,532</u>
EXPENDITURE ON			
Raising funds	7,326	-	7,326
Charitable activities			
Hospice Funding	-	228,500	228,500
Other	21,070	-	21,070
Total	<u>28,396</u>	<u>228,500</u>	<u>256,896</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	185,136 (248,250)	(228,500) 248,250	(43,364) -
Net movement in funds	(63,114)	19,750	(43,364)
RECONCILIATION OF FUNDS			
Total funds brought forward	2,423,923	353,500	2,777,423
TOTAL FUNDS CARRIED FORWARD	<u><u>2,360,809</u></u>	<u><u>373,250</u></u>	<u><u>2,734,059</u></u>

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

8. TANGIBLE FIXED ASSETS			Long leasehold £
COST			
At 1 January 2024 and 31 December 2024			2,062,196
DEPRECIATION			
At 1 January 2024			587,635
Charge for year			21,070
At 31 December 2024			608,705
NET BOOK VALUE			
At 31 December 2024			1,453,491
At 31 December 2023			1,474,561
9. STOCKS			
		2024	2023
		£	£
Stocks		499	499
10. CASH AT BANK			
Restricted Funds		2024	2023
		£	£
Doctor Post/Medical Speciality		14,250	14,250
Therapeutic Day Care Services		17,500	17,500
Clinical Nurse Specialist Post x 2		20,000	20,000
Reception & Admin Support		10,750	21,500
Garden Project		350,000	300,000
Total		412,500	373,250
Balance that can be allocated against the Health Board's request			745,271

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,080	1,080
	<u>1,080</u>	<u>1,080</u>

12. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	2,360,809	132,600	(295,228)	2,198,181
Restricted funds				
Ty Bryngwyn Hospice	373,250	(255,978)	295,228	412,500
TOTAL FUNDS	<u>2,734,059</u>	<u>(123,378)</u>	<u>-</u>	<u>2,610,681</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	157,340	(24,740)	132,600
Restricted funds			
Ty Bryngwyn Hospice	-	(255,978)	(255,978)
TOTAL FUNDS	<u>157,340</u>	<u>(280,718)</u>	<u>(123,378)</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	2,423,923	185,136	(248,250)	2,360,809
Restricted funds				
Ty Bryngwyn Hospice	353,500	(228,500)	248,250	373,250
TOTAL FUNDS	<u>2,777,423</u>	<u>(43,364)</u>	<u>-</u>	<u>2,734,059</u>

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	213,532	(28,396)	185,136
Restricted funds			
Ty Bryngwyn Hospice	-	(228,500)	(228,500)
TOTAL FUNDS	<u>213,532</u>	<u>(256,896)</u>	<u>(43,364)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	2,423,923	317,736	(543,478)	2,198,181
Restricted funds				
Ty Bryngwyn Hospice	353,500	(484,478)	543,478	412,500
TOTAL FUNDS	<u>2,777,423</u>	<u>(166,742)</u>	<u>-</u>	<u>2,610,681</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	370,872	(53,136)	317,736
Restricted funds			
Ty Bryngwyn Hospice	-	(484,478)	(484,478)
TOTAL FUNDS	<u>370,872</u>	<u>(537,614)</u>	<u>(166,742)</u>

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

TY BRYNGWYN HOSPICE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	124,578	173,155
Other trading activities		
Fundraising events	4,679	18,466
Profit from trading	2,038	2,096
Employee contributions	1,019	1,046
Collection box	1,609	677
Festival of Lights	3,054	3,783
	12,399	26,068
Investment income		
Deposit account interest	20,361	14,307
Curr asset inv income	2	2
	20,363	14,309
Total incoming resources	157,340	213,532
EXPENDITURE		
Other trading activities		
Raffle prizes	-	2,940
Postage & stationery	931	1,384
Bank charges	336	-
Web hoasting	580	540
Insurances	563	504
Miscellaneous Expenses	180	878
	2,590	6,246
Charitable activities		
Grants to institutions	255,978	228,500
Other		
Depreciation of tangible fixed assets	21,070	21,070
Support costs		
Governance costs		
Accountancy and legal fees	1,080	1,080
Total resources expended	280,718	256,896
Net expenditure	(123,378)	(43,364)

This page does not form part of the statutory financial statements

THE LLANELLI-DINEFWR HOSPICE APPEAL FUND

England & Wales - Charity number 702507

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
TY BRYNGWYN HOSPICE TRUST

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

TY BRYNGWYN HOSPICE TRUST

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FOR THE YEAR ENDED 31 DECEMBER 2023

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TY BRYNGWYN HOSPICE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the Trustees as set out in the declaration of trust is to relieve patients at Llanelli who are suffering from cancer and allied diseases by the provision of amenities, equipment, services and facilities not normally provided by the health authorities.

To further this objective the Trustees have power to assist cancer patients who require medical nursing support in their homes, to assist the family or dependants of cancer patients who are in need as a result of the illness, to promote and support cancer research and to award bursaries to enable nurses and other staff and helpers to undertake specialised training courses.

In order to achieve these objectives the Trustees have power to erect and furnish premises and to co-operate with voluntary organisations and the authorities having statutory responsibility for the provision of health care.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There have been two principal activities carried out during the year. These were :-

Fund-raising

The trustees through the Committee of volunteers has continued to raise funds directly and has acted as a focus for the wider fund-raising activities of the local community and for the receipt of individual donations.

Provision of Palliative Care Services

Ty Bryngwyn is now a centre of excellence for palliative care services in Carmarthenshire. It provides in-patient palliative care services and day treatment services. It acts as a base for the Macmillan nurses, the bereavement service and therapies. The Hospice at Home scheme is centred here as is the equipment store for home aids etc.

Day care is provided on two days a week at Ty Bryngwyn and at Ty Cymorth in Carmarthen under the supervision of the Palliative Care Manager. A consultant led out-patient service is provided at Ty Bryngwyn and the consultant also provides out-reach service to Amman Valley Hospital.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

In a Declaration of Trust dated 16th. January 1990 there is provision for a maximum of eight trustees to be appointed by the original trustees or their survivors for the time being. The trustees have to appoint a Chairman, Secretary and Treasurer from among their number annually at their Annual General Meeting. There is no bar to re-electing those officers annually.

The trustees have power to appoint subcommittees comprised either wholly of trustees or partly of trustees and partly of other persons. Such a committee is the Committee of Volunteers. All the trustees are members of this committee together with, on average, forty other volunteers. The Committee has its own chairman and secretary distinct from the chairman and secretary of the trustees. The Treasurer to the committee is the Treasurer to the trustees and the manager for the time being of the bank at which the Trust's accounts are held is Banker to the committee. Other officers of this committee are the Minute Secretary, and Vice Chairman. The committee meets each month, with the exception of August and December, and provides a forum for support and consultation for the trustees in running the Trust. It also provides a lot of hard work in practical fund raising. Any vacancy for a trustee is filled by consensus selection by the existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

702507

TY BRYNGWYN HOSPICE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

Principal address

Ty Bryngwyn Hospice
Prince Phillip Hospital
Dafen
Llanelli
Carmarthenshire

Trustees

Mr Philip Lewis
Mr Robert Lewis
Mrs Susan Thomas
Mrs Audrey Jenkins
Dr Ray Majer
Mr F Adrian David R Craddock
Mr Andrew Gwynne Stephens
Mr Roger Bowen

Independent Examiner

R A Williams
Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

TY BRYNGWYN HOSPICE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

TREASURER'S REPORT

The Ty Bryngwyn Hospice Trust contributed £228,500 towards the running costs of the Hospice during 2023, which was made up as follows:-

Therapeutic Day Services £57,000
Medical (Speciality Grade) £70,000
Nursing (x1.4 CNS) £80,000
Reception/Administration £21,500

The Trust will again be called upon to provide essential financial assistance in the year ahead:-

Therapeutic Day Services £14,250
Medical (Speciality Grade) £17,500
Nursing (x1.4 CNS) £20,000
Garden Project £300,000

Reserves Policy

The Trustees recognise their obligation to apply the Charity's income within a reasonable time of receipt and in accordance with the Trust Deed.

During 2023 the Trust received legacies in the sum of £148,368 and together with donations, gift aid & interest, received another £66,753. This resulted in a balance of £1,260,079 of which £373,250 has been allocated to Earmarked Reserves in order for the Trust to continue financially supporting the above posts and the Day Care service shortfall over the next two years. The level of reserves is reported to the monthly meetings and will be reviewed when considering any requests of support from the Hywel Dda Health Board.

I would like to thank everyone on the fund-raising committee who has contributed either by donating money or giving of their time selflessly to raise money. In particular, thanks to Mrs. Susan Thomas and Mrs. Audrey Jenkins for your continued and much appreciated help throughout the year.

Roger Bowen

Approved by order of the board of trustees on 23 May 2024 and signed on its behalf by:



Mr Philip Lewis - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TY BRYNGWYN HOSPICE TRUST**

Independent examiner's report to the trustees of Ty Bryngwyn Hospice Trust

I report to the charity trustees on my examination of the accounts of Ty Bryngwyn Hospice Trust (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

R A Williams
The Association of Chartered Certified Accountants

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

23 May 2024

TY BRYNGWYN HOSPICE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		173,155	-	173,155	328,900
Other trading activities	2	26,069	-	26,069	10,468
Investment income	3	14,308	-	14,308	1,754
Total		<u>213,532</u>	<u>-</u>	<u>213,532</u>	<u>341,122</u>
EXPENDITURE ON					
Raising funds	4	7,326	-	7,326	3,231
Charitable activities					
Hospice Funding					
		-	228,500	228,500	156,474
Other		21,070	-	21,070	21,070
Total		<u>28,396</u>	<u>228,500</u>	<u>256,896</u>	<u>180,775</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	185,136 (248,250)	(228,500) 248,250	(43,364) -	160,347 -
Net movement in funds		<u>(63,114)</u>	<u>19,750</u>	<u>(43,364)</u>	<u>160,347</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		2,423,923	353,500	2,777,423	2,617,076
TOTAL FUNDS CARRIED FORWARD		<u><u>2,360,809</u></u>	<u><u>373,250</u></u>	<u><u>2,734,059</u></u>	<u><u>2,777,423</u></u>

The notes form part of these financial statements

TY BRYNGWYN HOSPICE TRUST

BALANCE SHEET
31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	8	1,474,561	-	1,474,561	1,495,632
CURRENT ASSETS					
Stocks	9	499	-	499	499
Cash at bank	10	886,829	373,250	1,260,079	1,282,372
		<u>887,328</u>	<u>373,250</u>	<u>1,260,578</u>	<u>1,282,871</u>
CREDITORS					
Amounts falling due within one year	11	(1,080)	-	(1,080)	(1,080)
NET CURRENT ASSETS		<u>886,248</u>	<u>373,250</u>	<u>1,259,498</u>	<u>1,281,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,360,809</u>	<u>373,250</u>	<u>2,734,059</u>	<u>2,777,423</u>
NET ASSETS		<u><u>2,360,809</u></u>	<u><u>373,250</u></u>	<u><u>2,734,059</u></u>	<u><u>2,777,423</u></u>
FUNDS	12				
Unrestricted funds				2,360,809	2,423,923
Restricted funds				373,250	353,500
TOTAL FUNDS				<u><u>2,734,059</u></u>	<u><u>2,777,423</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 May 2024 and were signed on its behalf by:



Mr Philip Lewis - Trustee

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - in accordance with the property

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

2. OTHER TRADING ACTIVITIES	2023	2022
	£	£
Fundraising events	18,467	5,117
Profit from trading	2,096	227
Employee contributions	1,046	1,114
Collection box	677	818
Festival of Lights	3,783	3,192
	<u>26,069</u>	<u>10,468</u>
3. INVESTMENT INCOME	2023	2022
	£	£
Deposit account interest	14,306	1,752
Curr asset inv income	2	2
	<u>14,308</u>	<u>1,754</u>
4. RAISING FUNDS		
Raising donations and legacies	2023	2022
	£	£
Festival lights	-	181
Support costs	1,080	1,080
	<u>1,080</u>	<u>1,261</u>
5. GRANTS PAYABLE	2023	2022
	£	£
Hospice Funding		
	<u>228,500</u>	<u>156,474</u>
	2023	2022
	£	£
Day Care Services (Ty Bryngwyn Hospice Trust Fund)	57,000	42,750
Doctor's Services	70,000	52,500
Reception/Administration	21,500	-
Nursing	80,000	60,000
Garden Project	-	1,224
	<u>228,500</u>	<u>156,474</u>
Total		

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	328,900	-	328,900
Other trading activities	10,468	-	10,468
Investment income	1,754	-	1,754
Total	<u>341,122</u>	<u>-</u>	<u>341,122</u>
EXPENDITURE ON			
Raising funds	3,231	-	3,231
Charitable activities			
Hospice Funding	-	156,474	156,474
Other	21,070	-	21,070
Total	<u>24,301</u>	<u>156,474</u>	<u>180,775</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	316,821 (251,224)	(156,474) 251,224	160,347 -
Net movement in funds	65,597	94,750	160,347
RECONCILIATION OF FUNDS			
Total funds brought forward	2,358,326	258,750	2,617,076
TOTAL FUNDS CARRIED FORWARD	<u><u>2,423,923</u></u>	<u><u>353,500</u></u>	<u><u>2,777,423</u></u>

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

8. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1 January 2023 and 31 December 2023	<u>2,062,196</u>
DEPRECIATION	
At 1 January 2023	566,564
Charge for year	<u>21,071</u>
At 31 December 2023	<u>587,635</u>
NET BOOK VALUE	
At 31 December 2023	<u>1,474,561</u>
At 31 December 2022	<u>1,495,632</u>

9. STOCKS

	2023	2022
	£	£
Stocks	<u>499</u>	<u>499</u>

10. CASH AT BANK

Restricted Funds	2023	2024	Total
	£	£	£
Day Care Shortfall	17,500	17,500	35,000
Doctor's & Nurses Services	14,250	14,250	28,500
Bereavement Services	20,000	20,000	40,000
Garden Project	-	250,000	250,000
Total			<u>353,500</u>
Balance that can be allocated against the Health Board's request		928.872	

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	<u>1,080</u>	<u>1,080</u>

12. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	2,423,923	185,136	(248,250)	2,360,809
Restricted funds				
Ty Bryngwyn Hospice	353,500	(228,500)	248,250	373,250
TOTAL FUNDS	<u>2,777,423</u>	<u>(43,364)</u>	<u>-</u>	<u>2,734,059</u>

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	213,532	(28,396)	185,136
Restricted funds			
Ty Bryngwyn Hospice	-	(228,500)	(228,500)
TOTAL FUNDS	<u>213,532</u>	<u>(256,896)</u>	<u>(43,364)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	2,358,326	316,821	(251,224)	2,423,923
Restricted funds				
Ty Bryngwyn Hospice	258,750	(156,474)	251,224	353,500
TOTAL FUNDS	<u>2,617,076</u>	<u>160,347</u>	<u>-</u>	<u>2,777,423</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	341,122	(24,301)	316,821
Restricted funds			
Ty Bryngwyn Hospice	-	(156,474)	(156,474)
TOTAL FUNDS	<u>341,122</u>	<u>(180,775)</u>	<u>160,347</u>

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	2,358,326	501,957	(499,474)	2,360,809
Restricted funds				
Ty Bryngwyn Hospice	258,750	(384,974)	499,474	373,250
TOTAL FUNDS	<u>2,617,076</u>	<u>116,983</u>	<u>-</u>	<u>2,734,059</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	554,654	(52,697)	501,957
Restricted funds			
Ty Bryngwyn Hospice	-	(384,974)	(384,974)
TOTAL FUNDS	<u>554,654</u>	<u>(437,671)</u>	<u>116,983</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

TY BRYNGWYN HOSPICE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	173,155	328,900
Other trading activities		
Fundraising events	18,467	5,117
Profit from trading	2,096	227
Employee contributions	1,046	1,114
Collection box	677	818
Festival of Lights	3,783	3,192
	<hr/>	<hr/>
	26,069	10,468
Investment income		
Deposit account interest	14,306	1,752
Curr asset inv income	2	2
	<hr/>	<hr/>
	14,308	1,754
	<hr/>	<hr/>
Total incoming resources	213,532	341,122
 EXPENDITURE		
Raising donations and legacies		
Festival lights	-	181
Other trading activities		
Raffle prizes	2,940	-
Postage & stationery	1,384	298
Bank charges	-	240
Web hosting	540	360
Insurances	504	490
Miscellaneous Expenses	878	582
	<hr/>	<hr/>
	6,246	1,970
Charitable activities		
Grants to institutions	228,500	156,474
Other		
Depreciation of tangible fixed assets	21,070	21,070
Support costs		
Governance costs		
Accountancy and legal fees	1,080	1,080
	<hr/>	<hr/>
Total resources expended	256,896	180,775
	<hr/>	<hr/>
Net (expenditure)/income	<u>(43,364)</u>	<u>160,347</u>

This page does not form part of the statutory financial statements

THE LLANELLI-DINEFWR HOSPICE APPEAL FUND

England & Wales - Charity number 702507

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
TY BRYNGWYN HOSPICE TRUST

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TY BRYNGWYN HOSPICE TRUST

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TY BRYNGWYN HOSPICE TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the Trustees as set out in the declaration of trust is to relieve patients at Llanelli who are suffering from cancer and allied diseases by the provision of amenities, equipment, services and facilities not normally provided by the health authorities.

To further this objective the Trustees have power to assist cancer patients who require medical nursing support in their homes, to assist the family or dependants of cancer patients who are in need as a result of the illness, to promote and support cancer research and to award bursaries to enable nurses and other staff and helpers to undertake specialised training courses.

In order to achieve these objectives the Trustees have power to erect and furnish premises and to co-operate with voluntary organisations and the authorities having statutory responsibility for the provision of health care.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There have been two principal activities carried out during the year. These were :-

Fund-raising

The trustees through the Committee of volunteers has continued to raise funds directly and has acted as a focus for the wider fund-raising activities of the local community and for the receipt of individual donations.

Provision of Palliative Care Services

Ty Bryngwyn is now a centre of excellence for palliative care services in Carmarthenshire. It provides in-patient palliative care services and day treatment services. It acts as a base for the Macmillan nurses, the bereavement service and therapies. The Hospice at Home scheme is centred here as is the equipment store for home aids etc.

Day care is provided on two days a week at Ty Bryngwyn and at Ty Cymorth in Carmarthen under the supervision of the Palliative Care Manager. A consultant led out-patient service is provided at Ty Bryngwyn and the consultant also provides out-reach service to Amman Valley Hospital.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

In a Declaration of Trust dated 16th. January 1990 there is provision for a maximum of eight trustees to be appointed by the original trustees or their survivors for the time being. The trustees have to appoint a Chairman, Secretary and Treasurer from among their number annually at their Annual General Meeting. There is no bar to re-electing those officers annually.

The trustees have power to appoint subcommittees comprised either wholly of trustees or partly of trustees and partly of other persons. Such a committee is the Committee of Volunteers. All the trustees are members of this committee together with, on average, forty other volunteers. The Committee has its own chairman and secretary distinct from the chairman and secretary of the trustees. The Treasurer to the committee is the Treasurer to the trustees and the manager for the time being of the bank at which the Trust's accounts are held is Banker to the committee. Other officers of this committee are the Minute Secretary, and Vice Chairman. The committee meets each month, with the exception of August and December, and provides a forum for support and consultation for the trustees in running the Trust. It also provides a lot of hard work in practical fund raising. Any vacancy for a trustee is filled by consensus selection by the existing trustees.

TY BRYNGWYN HOSPICE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

702507

Principal address

Ty Bryngwyn Hospice
Prince Phillip Hospital
Dafen
Llanelli
Carmarthenshire

Trustees

Mr Philip Lewis
Mr Robert Lewis
Mrs Susan Thomas
Mrs Audrey Jenkins
Dr Ray Majer
Mr F Adrian David R Craddock
Mr Andrew Gwynne Stephens (appointed 1.1.22)
Mr Roger Bowen (appointed 1.1.22)

Independent Examiner

R A Williams
Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

TY BRYNGWYN HOSPICE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

TREASURER'S REPORT

The Ty Bryngwyn Hospice Trust contributed £155,250 towards the running costs of the Hospice during 2022, which was made up as follows:-

Therapeutic Day Services £42,750
Medical (Speciality Grade) £52,500
Nursing (x1.4 CNS) £60,000

The Trust will again be called upon to provide essential financial assistance in the year ahead:-

Therapeutic Day Services £14,250
Medical (Speciality Grade) £17,500
Nursing (x1.4 CNS) £20,000

Reserves Policy

The Trustees recognise their obligation to apply the Charity's income within a reasonable time of receipt and in accordance with the Trust Deed.

During 2022 the Trust received legacies in the sum of £255,447 and together with donations and gift aid received another £85,675. This resulted in a balance of £1,282,372 of which £353,500 has been allocated to Earmarked Reserves in order for the Trust to continue financially supporting the above posts and the Day Care service shortfall over the next two years. The level of reserves is reported to the monthly meetings and will be reviewed when considering any requests of support from the Hywel Dda Health Board.

I would like to thank everyone on the fund-raising committee who has contributed either by donating money or giving of their time selflessly to raise money. In particular, thanks to Mrs. Susan Thomas and Mrs. Audrey Jenkins for your continued and much appreciated help throughout the year. Due to the Covid-19 pandemic I have chosen to continue my role as Hospice Treasurer for the time being.

Roger Bowen

Approved by order of the board of trustees on 19 July 2023 and signed on its behalf by:

Mr Philip Lewis - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TY BRYNGWYN HOSPICE TRUST**

Independent examiner's report to the trustees of Ty Bryngwyn Hospice Trust

I report to the charity trustees on my examination of the accounts of Ty Bryngwyn Hospice Trust (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

R A Williams
The Association of Chartered Certified Accountants

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

19 July 2023

TY BRYNGWYN HOSPICE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	328,900	-	328,900	738,432
Other trading activities	3	10,468	-	10,468	2,866
Investment income	4	1,754	-	1,754	68
Total		<u>341,122</u>	<u>-</u>	<u>341,122</u>	<u>741,366</u>
 EXPENDITURE ON					
Raising funds	5	3,231	-	3,231	1,280
Charitable activities	6				
Hospice Funding		-	156,474	156,474	216,330
Other		21,070	-	21,070	21,070
Total		<u>24,301</u>	<u>156,474</u>	<u>180,775</u>	<u>238,680</u>
 NET INCOME/(EXPENDITURE)					
Transfers between funds	15	316,821 (251,224)	(156,474) 251,224	160,347 -	502,686 -
Net movement in funds		65,597	94,750	160,347	502,686
 RECONCILIATION OF FUNDS					
Total funds brought forward		2,358,326	258,750	2,617,076	2,114,390
TOTAL FUNDS CARRIED FORWARD		<u><u>2,423,923</u></u>	<u><u>353,500</u></u>	<u><u>2,777,423</u></u>	<u><u>2,617,076</u></u>

The notes form part of these financial statements

TY BRYNGWYN HOSPICE TRUST

BALANCE SHEET
31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	11	1,495,632	-	1,495,632	1,516,702
CURRENT ASSETS					
Stocks	12	499	-	499	250
Cash at bank	13	928,872	353,500	1,282,372	1,101,205
		<u>929,371</u>	<u>353,500</u>	<u>1,282,871</u>	<u>1,101,455</u>
CREDITORS					
Amounts falling due within one year	14	(1,080)	-	(1,080)	(1,081)
NET CURRENT ASSETS					
		<u>928,291</u>	<u>353,500</u>	<u>1,281,791</u>	<u>1,100,374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		2,423,923	353,500	2,777,423	2,617,076
NET ASSETS					
		<u>2,423,923</u>	<u>353,500</u>	<u>2,777,423</u>	<u>2,617,076</u>
FUNDS					
	15			2,423,923	2,358,326
Unrestricted funds				353,500	258,750
Restricted funds				<u>2,777,423</u>	<u>2,617,076</u>
TOTAL FUNDS					
				<u>2,777,423</u>	<u>2,617,076</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 July 2023 and were signed on its behalf by:

Mr Philip Lewis - Trustee

TY BRYNGWYN HOSPICE TRUST

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	179,413	524,375
Net cash provided by operating activities		<u>179,413</u>	<u>524,375</u>
Cash flows from investing activities			
Interest received		1,754	68
Net cash provided by investing activities		<u>1,754</u>	<u>68</u>
Change in cash and cash equivalents in the reporting period		<u>181,167</u>	<u>524,443</u>
Cash and cash equivalents at the beginning of the reporting period		<u>1,101,205</u>	<u>576,762</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,282,372</u></u>	<u><u>1,101,205</u></u>

The notes form part of these financial statements

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	2021
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	160,347	502,686
Adjustments for:		
Depreciation charges	21,070	21,070
Interest received	(1,754)	(68)
(Increase)/decrease in stocks	(249)	686
(Decrease)/increase in creditors	(1)	1
Net cash provided by operations	179,413	524,375

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.22	Cash flow	At 31.12.22
	£	£	£
Net cash			
Cash at bank	1,101,205	181,167	1,282,372
	1,101,205	181,167	1,282,372
Total	1,101,205	181,167	1,282,372

The notes form part of these financial statements

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - in accordance with the property

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. DONATIONS AND LEGACIES	2022 £	2021 £
Donations	328,900	738,432
	328,900	738,432
3. OTHER TRADING ACTIVITIES	2022 £	2021 £
Fundraising events	5,117	469
Profit from trading	227	479
Employee contributions	1,114	1,286
Collection box	818	632
Festival of Lights	3,192	-
	10,468	2,866
4. INVESTMENT INCOME	2022 £	2021 £
Deposit account interest	1,752	67
Curr asset inv income	2	1
	1,754	68
5. RAISING FUNDS		
Raising donations and legacies	2022 £	2021 £
Festival lights	181	-
Support costs	1,080	-
	1,261	-
Other trading activities	2022 £	2021 £
Postage & stationery	298	640
Bank charges	240	-
Web hoasting	360	86
Insurances	490	490
Miscellaneous Expenses	582	64
	1,970	1,280
Aggregate amounts	3,231	1,280

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

6. CHARITABLE ACTIVITIES COSTS

		Grant funding of activities (see note 7) £
Hospice Funding		156,474
		<u>156,474</u>

7. GRANTS PAYABLE

	2022 £	2021 £
Hospice Funding		
	<u>156,474</u>	<u>215,250</u>
	2022 £	2021 £
Day Care Services (Ty Bryngwyn Hospice Trust Fund)	42,750	42,750
Doctor's Services	52,500	52,500
Bereavement Co-Ordinator	-	20,000
Nursing	60,000	100,000
Garden Project	1,224	
Total	<u>156,474</u>	<u>215,250</u>

8. SUPPORT COSTS

	Governance costs £
Raising donations and legacies	<u>1,080</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	738,432	-	738,432
Other trading activities	2,866	-	2,866
Investment income	68	-	68
Total	741,366	-	741,366
 EXPENDITURE ON			
Raising funds	1,280	-	1,280
 Charitable activities			
Hospice Funding	1,080	215,250	216,330
Other	21,070	-	21,070
Total	23,430	215,250	238,680
 NET INCOME/(EXPENDITURE)			
Transfers between funds	717,936 (306,628)	(215,250) 306,628	502,686 -
Net movement in funds	411,308	91,378	502,686
 RECONCILIATION OF FUNDS			
Total funds brought forward	1,947,018	167,372	2,114,390
TOTAL FUNDS CARRIED FORWARD	2,358,326	258,750	2,617,076

11. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1 January 2022 and 31 December 2022	2,062,196
DEPRECIATION	
At 1 January 2022	545,494
Charge for year	21,070
At 31 December 2022	566,564
NET BOOK VALUE	
At 31 December 2022	1,495,632
At 31 December 2021	1,516,702

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

12. STOCKS

	2022	2021
	£	£
Stocks	499	250
	<u> </u>	<u> </u>

13. CASH AT BANK

Restricted Funds	2023	2024	Total
	£	£	£
Day Care Shortfall	17,500	17,500	35,000
Doctor's & Nurses Services	14,250	14,250	28,500
Bereavement Services	20,000	20,000	40,000
Garden Project	-	250,000	250,000
		<u> </u>	<u> </u>
Total			353,500
			<u> </u>
Balance that can be allocated against the Health Board's request		928.872	

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1,080	1,081
	<u> </u>	<u> </u>

15. MOVEMENT IN FUNDS

	At 1.1.22	Net movement	Transfers	At
	£	in funds	between	31.12.22
		£	funds	£
Unrestricted funds				
General fund	2,358,326	316,821	(251,224)	2,423,923
Restricted funds				
Ty Bryngwyn Hospice	258,750	(156,474)	251,224	353,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>2,617,076</u>	<u>160,347</u>	<u>-</u>	<u>2,777,423</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	341,122	(24,301)	316,821
Restricted funds			
Ty Bryngwyn Hospice	-	(156,474)	(156,474)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>341,122</u>	<u>(180,775)</u>	<u>160,347</u>

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	1,947,018	717,936	(306,628)	2,358,326
Restricted funds				
Ty Bryngwyn Hospice	167,372	(215,250)	306,628	258,750
TOTAL FUNDS	<u>2,114,390</u>	<u>502,686</u>	<u>-</u>	<u>2,617,076</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	741,366	(23,430)	717,936
Restricted funds			
Ty Bryngwyn Hospice	-	(215,250)	(215,250)
TOTAL FUNDS	<u>741,366</u>	<u>(238,680)</u>	<u>502,686</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	1,947,018	1,034,757	(557,852)	2,423,923
Restricted funds				
Ty Bryngwyn Hospice	167,372	(371,724)	557,852	353,500
TOTAL FUNDS	<u>2,114,390</u>	<u>663,033</u>	<u>-</u>	<u>2,777,423</u>

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,082,488	(47,731)	1,034,757
Restricted funds			
Ty Bryngwyn Hospice	-	(371,724)	(371,724)
TOTAL FUNDS	<u>1,082,488</u>	<u>(419,455)</u>	<u>663,033</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

TY BRYNGWYN HOSPICE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	328,900	738,432
Other trading activities		
Fundraising events	5,117	469
Profit from trading	227	479
Employee contributions	1,114	1,286
Collection box	818	632
Festival of Lights	3,192	-
	10,468	2,866
Investment income		
Deposit account interest	1,752	67
Curr asset inv income	2	1
	1,754	68
Total incoming resources	341,122	741,366
EXPENDITURE		
Raising donations and legacies		
Festival lights	181	-
Other trading activities		
Postage & stationery	298	640
Bank charges	240	-
Web hoasting	360	86
Insurances	490	490
Miscellaneous Expenses	582	64
	1,970	1,280
Charitable activities		
Grants to institutions	156,474	215,250
Other		
Depreciation of tangible fixed assets	21,070	21,070
Support costs		
Governance costs		
Accountancy and legal fees	1,080	1,080
Total resources expended	180,775	238,680
Net income	160,347	502,686

This page does not form part of the statutory financial statements

THE LLANELLI-DINEFWR HOSPICE APPEAL FUND

England & Wales - Charity number 702507

Accounts

REGISTERED CHARITY NUMBER: 702507

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
TY BRYNGWYN HOSPICE TRUST

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

TY BRYNGWYN HOSPICE TRUST

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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TY BRYNGWYN HOSPICE TRUST
CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

2021 has proved to have been another difficult year for everyone, but life has carried on and the need for palliative care has only increased.

Despite all the challenges the fund raising committee has managed to continue to raise money to support much needed services for the local community and I would like to thank them for their efforts.

The trustees have managed to meet safely with Ty Bryngwyn representatives to look to the future. In particular we hope that essential work to update the gardens can be taken forward in the new future.

Dr Ray Majer



TY BRYNGWYN HOSPICE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the Trustees as set out in the declaration of trust is to relieve patients at Llanelli who are suffering from cancer and allied diseases by the provision of amenities, equipment, services and facilities not normally provided by the health authorities.

To further this objective the Trustees have power to assist cancer patients who require medical nursing support in their homes, to assist the family or dependants of cancer patients who are in need as a result of the illness, to promote and support cancer research and to award bursaries to enable nurses and other staff and helpers to undertake specialised training courses.

In order to achieve these objectives the Trustees have power to erect and furnish premises and to co-operate with voluntary organisations and the authorities having statutory responsibility for the provision of health care.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There have been two principal activities carried out during the year. These were :-

Fund-raising

The trustees through the Committee of volunteers has continued to raise funds directly and has acted as a focus for the wider fund-raising activities of the local community and for the receipt of individual donations.

Provision of Palliative Care Services

Ty Bryngwyn is now a centre of excellence for palliative care services in Carmarthenshire. It provides in-patient palliative care services and day treatment services. It acts as a base for the Macmillan nurses, the bereavement service and therapies. The Hospice at Home scheme is centred here as is the equipment store for home aids etc.

Day care is provided on two days a week at Ty Bryngwyn and at Ty Cymorth in Carmarthen under the supervision of the Palliative Care Manager. A consultant led out-patient service is provided at Ty Bryngwyn and the consultant also provides out-reach service to Amman Valley Hospital.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

In a Declaration of Trust dated 16th. January 1990 there is provision for a maximum of eight trustees to be appointed by the original trustees or their survivors for the time being. The trustees have to appoint a Chairman, Secretary and Treasurer from among their number annually at their Annual General Meeting. There is no bar to re-electing those officers annually.

The trustees have power to appoint subcommittees comprised either wholly of trustees or partly of trustees and partly of other persons. Such a committee is the Committee of Volunteers. All the trustees are members of this committee together with, on average, forty other volunteers. The Committee has its own chairman and secretary distinct from the chairman and secretary of the trustees. The Treasurer to the committee is the Treasurer to the trustees and the manager for the time being of the bank at which the Trust's accounts are held is Banker to the committee. Other officers of this committee are the Minute Secretary, and Vice Chairman. The committee meets each month, with the exception of August and December, and provides a forum for support and consultation for the trustees in running the Trust. It also provides a lot of hard work in practical fund raising. Any vacancy for a trustee is filled by consensus selection by the existing trustees.

TY BRYNGWYN HOSPICE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
702507

Principal address

Ty Bryngwyn Hospice
Prince Phillip Hospital
Dafen
Llanelli
Carmarthenshire

Trustees

Mr Philip Lewis
Mr Robert Lewis
Mr Gary Jones
Mrs Susan Thomas
Mrs Audrey Jenkins
Dr Robin Aston
Dr Ray Majer
Mr F Adrian David R Craddock

Independent Examiner

R Ashley Williams FCCA
Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

TY BRYNGWYN HOSPICE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

TREASURER'S REPORT

The Ty Bryngwyn Hospice Trust contributed £215,250 towards the running costs of the Hospice during 2021, which was made up as follows:-

Therapeutic Day Services £42,750
Medical (Speciality Grade) £52,500
Nursing (x1.4 CNS) £100,000
Bereavement Counselling £20,000

The Trust will again be called upon to provide essential financial assistance in the year ahead:-

Therapeutic Day Services £71,250
Medical (Speciality Grade) £87,500
Nursing (x1.4 CNS) £100,000

Reserves Policy

The Trustees recognise their obligation to apply the Charity's income within a reasonable time of receipt and in accordance with the Trust Deed. During 2021 the Trust received legacies in the sum of £661,365 and together with donations and gift aid received another £77,066. This resulted in a balance of just over £1,101,000 of which £258,750 has been allocated to Earmarked Reserves in order for the Trust to continue financially supporting the above posts and the Day Care service shortfall over the next two years. The level of reserves is reported to the monthly meetings and will be reviewed when considering any requests of support from the Hywel Dda Health Board.

I would like to thank everyone on the fund-raising committee who has contributed either by donating money or giving of their time selflessly to raise money. In particular, thanks to Mrs. Susan Thomas and Mrs. Audrey Jenkins for your continued and much appreciated help throughout the year. Due to the Covid-19 pandemic I have chosen to continue my role as Hospice Treasurer for the time being.

Gary Jones

Approved by order of the board of trustees on 8 March 2022 and signed on its behalf by:



Dr Ray Majer - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TY BRYNGWYN HOSPICE TRUST**

Independent examiner's report to the trustees of Ty Bryngwyn Hospice Trust

I report to the charity trustees on my examination of the accounts of Ty Bryngwyn Hospice Trust (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of _ which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

R Ashley Williams FCCA
Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

8 March 2022

TY BRYNGWYN HOSPICE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	738,432	-	738,432	158,805
Other trading activities	3	2,866	-	2,866	5,239
Investment income	4	68	-	68	693
Total		<u>741,366</u>	<u>-</u>	<u>741,366</u>	<u>164,737</u>
 EXPENDITURE ON					
Raising funds	5	1,280	-	1,280	2,183
Charitable activities	6				
Hospice Funding		1,080	215,250	216,330	62,628
Other		<u>21,070</u>	<u>-</u>	<u>21,070</u>	<u>22,150</u>
Total		<u>23,430</u>	<u>215,250</u>	<u>238,680</u>	<u>86,961</u>
NET INCOME/(EXPENDITURE)		<u>717,936</u>	<u>(215,250)</u>	<u>502,686</u>	<u>77,776</u>
Transfers between funds	15	<u>(306,628)</u>	<u>306,628</u>	<u>-</u>	<u>-</u>
Net movement in funds		411,308	91,378	502,686	77,776
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,947,018</u>	<u>167,372</u>	<u>2,114,390</u>	<u>2,036,614</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,358,326</u></u>	<u><u>258,750</u></u>	<u><u>2,617,076</u></u>	<u><u>2,114,390</u></u>


The notes form part of these financial statements

TY BRYNGWYN HOSPICE TRUST

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	1,516,702	-	1,516,702	1,537,772
CURRENT ASSETS					
Stocks	12	250	-	250	936
Cash at bank	13	842,455	258,750	1,101,205	576,762
		<u>842,705</u>	<u>258,750</u>	<u>1,101,455</u>	<u>577,698</u>
CREDITORS					
Amounts falling due within one year	14	(1,081)	-	(1,081)	(1,080)
NET CURRENT ASSETS		<u>841,624</u>	<u>258,750</u>	<u>1,100,374</u>	<u>576,618</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,358,326</u>	<u>258,750</u>	<u>2,617,076</u>	<u>2,114,390</u>
NET ASSETS		<u>2,358,326</u>	<u>258,750</u>	<u>2,617,076</u>	<u>2,114,390</u>
FUNDS	15				
Unrestricted funds				2,358,326	1,947,018
Restricted funds				258,750	167,372
TOTAL FUNDS				<u>2,617,076</u>	<u>2,114,390</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 March 2022 and were signed on its behalf by:



Dr Ray Majer - Trustee

TY BRYNGWYN HOSPICE TRUST
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	524,375	95,786
Net cash provided by operating activities		<u>524,375</u>	<u>95,786</u>
Cash flows from investing activities			
Interest received		68	693
Net cash provided by investing activities		<u>68</u>	<u>693</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		524,443	96,479
Cash and cash equivalents at the end of the reporting period		<u>576,762</u>	<u>480,283</u>
Cash and cash equivalents at the end of the reporting period		<u>1,101,205</u>	<u>576,762</u>

The notes form part of these financial statements

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2021	2020
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	502,686	77,776
Adjustments for:		
Depreciation charges	21,070	21,070
Interest received	(68)	(693)
Decrease in stocks	686	-
Increase/(decrease) in creditors	1	(2,367)
Net cash provided by operations	<u>524,375</u>	<u>95,786</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.21	Cash flow	At 31.12.21
	£	£	£
Net cash			
Cash at bank	576,762	524,443	1,101,205
	<u>576,762</u>	<u>524,443</u>	<u>1,101,205</u>
Total	<u>576,762</u>	<u>524,443</u>	<u>1,101,205</u>

The notes form part of these financial statements

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - in accordance with the property

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

2.	DONATIONS AND LEGACIES	2021	2020
		£	£
	Donations	<u>738,432</u>	<u>158,805</u>
3.	OTHER TRADING ACTIVITIES	2021	2020
		£	£
	Fundraising events	469	2,962
	Profit from trading	479	-
	Employee contributions	1,286	1,403
	Collection box	632	689
	Festival of Lights	-	185
		<u>2,866</u>	<u>5,239</u>
4.	INVESTMENT INCOME	2021	2020
		£	£
	Deposit account interest	67	693
	Curr asset inv income	1	-
		<u>68</u>	<u>693</u>
5.	RAISING FUNDS		
	Other trading activities	2021	2020
		£	£
	Raffle tickets	-	88
	Postage & stationery	640	787
	Web hoasting	86	146
	Insurances	490	490
	Miscellaneous Expenses	64	672
		<u>1,280</u>	<u>2,183</u>
6.	CHARITABLE ACTIVITIES COSTS		
		Grant funding of activities (see note 7) £	Support costs (see note 8) £
	Hospice Funding		Totals £
		<u>215,250</u>	<u>1,080</u>
			<u>216,330</u>

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

7.	GRANTS PAYABLE	2021	2020
		£	£
	Hospice Funding		
		215,250	62,628
		<u> </u>	<u> </u>
		2021	2020
		£	£
	Day Care Services (Ty Bryngwyn Hospice Trust Fund)	42,750	13,750
	Doctor's Services	52,500	48,878
	Bereavement Co-Ordinator	20,000	-
	Nursing	100,000	-
		<u> </u>	<u> </u>
	Total	215,250	62,628
		<u> </u>	<u> </u>

8.	SUPPORT COSTS		Governance costs
			£
	Hospice Funding		
			1,080
			<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	158,805	-	158,805
Other trading activities	5,239	-	5,239
Investment income	693	-	693
	<u> </u>	<u> </u>	<u> </u>
Total	164,737	-	164,737
 EXPENDITURE ON			
Raising funds	2,183	-	2,183

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Hospice Funding	-	62,628	62,628
Other	22,150	-	22,150
Total	<u>24,333</u>	<u>62,628</u>	<u>86,961</u>
NET INCOME/(EXPENDITURE)	<u>140,404</u>	<u>(62,628)</u>	<u>77,776</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,806,614</u>	<u>230,000</u>	<u>2,036,614</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>1,947,018</u></u>	<u><u>167,372</u></u>	<u><u>2,114,390</u></u>
11. TANGIBLE FIXED ASSETS			Long leasehold £
COST			
At 1 January 2021 and 31 December 2021			<u>2,062,196</u>
DEPRECIATION			
At 1 January 2021			524,424
Charge for year			<u>21,070</u>
At 31 December 2021			<u>545,494</u>
NET BOOK VALUE			
At 31 December 2021			<u><u>1,516,702</u></u>
At 31 December 2020			<u><u>1,537,772</u></u>

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

12.	STOCKS	2021	2020
		£	£
	Stocks	250	936
		<u> </u>	<u> </u>

13. **CASH AT BANK**

	2019	2020	2021	Total
	£	£	£	£
Restricted Funds				
Day Care Shortfall	165,000	-13,750	-80,000	71,250
Doctor's & Nurses Service	65,000	-48,878	171,378	187,500
Total				<u> </u> <u>258,750</u>

14. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	1,081	1,080
	<u> </u>	<u> </u>

15. **MOVEMENT IN FUNDS**

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
General fund	1,947,018	717,936	(306,628)	2,358,326
Restricted funds				
Ty Bryngwyn Hospice	167,372	(215,250)	306,628	258,750
TOTAL FUNDS	<u> </u> <u>2,114,390</u>	<u> </u> <u>502,686</u>	<u> </u> <u>-</u>	<u> </u> <u>2,617,076</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	741,366	(23,430)	717,936
Restricted funds			
Ty Bryngwyn Hospice	-	(215,250)	(215,250)
TOTAL FUNDS	<u> </u> <u>741,366</u>	<u> </u> <u>(238,680)</u>	<u> </u> <u>502,686</u>

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	1,806,614	140,404	1,947,018
Restricted funds			
Ty Bryngwyn Hospice	230,000	(62,628)	167,372
TOTAL FUNDS	<u>2,036,614</u>	<u>77,776</u>	<u>2,114,390</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	164,737	(24,333)	140,404
Restricted funds			
Ty Bryngwyn Hospice	-	(62,628)	(62,628)
TOTAL FUNDS	<u>164,737</u>	<u>(86,961)</u>	<u>77,776</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	1,806,614	858,340	(306,628)	2,358,326
Restricted funds				
Ty Bryngwyn Hospice	230,000	(277,878)	306,628	258,750
TOTAL FUNDS	<u>2,036,614</u>	<u>580,462</u>	<u>-</u>	<u>2,617,076</u>

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	906,103	(47,763)	858,340
Restricted funds			
Ty Bryngwyn Hospice	-	(277,878)	(277,878)
TOTAL FUNDS	<u>906,103</u>	<u>(325,641)</u>	<u>580,462</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

TY BRYNGWYN HOSPICE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	738,432	158,805
Other trading activities		
Fundraising events	469	2,962
Profit from trading	479	-
Employee contributions	1,286	1,403
Collection box	632	689
Festival of Lights	-	185
	<hr/>	<hr/>
	2,866	5,239
Investment income		
Deposit account interest	67	693
Curr asset inv income	1	-
	<hr/>	<hr/>
	68	693
Total incoming resources	<hr/>	<hr/>
	741,366	164,737
EXPENDITURE		
Other trading activities		
Raffle tickets	-	88
Postage & stationery	640	787
Web hoasting	86	146
Insurances	490	490
Miscellaneous Expenses	64	672
	<hr/>	<hr/>
	1,280	2,183
Charitable activities		
Grants to institutions	215,250	62,628
Other		
Depreciation of tangible fixed assets	21,070	21,070
Support costs		
Governance costs		
Accountancy and legal fees	1,080	1,080
	<hr/>	<hr/>
Total resources expended	238,680	86,961
Net income	<hr/>	<hr/>
	502,686	77,776

This page does not form part of the statutory financial statements

THE LLANELLI-DINEFWR HOSPICE APPEAL FUND

England & Wales - Charity number 702507

Accounts

REGISTERED CHARITY NUMBER: 702507

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
TY BRYNGWYN HOSPICE TRUST

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

TY BRYNGWYN HOSPICE TRUST

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FOR THE YEAR ENDED 31 DECEMBER 2020

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Detailed Statement of Financial Activities	13 to 14

TY BRYNGWYN HOSPICE TRUST
CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The global pandemic that has caused such distress and heartache across the world has made us realise all the more, just how important palliative care services are.

Despite everything, The Ty Bryngwyn Hospice Trust has been able to continue to support the palliative care services based at Ty Bryngwyn.

Like everybody else the Fundraising Committee has had to be creative in it's approach to fund raising, but has managed to continue it's excellent work, and I am pleased to say that we have been able to continue to raise money for this vital work.

I wish to thank everybody for there hard work and commitment and I look forward to better times.

Dr Ray Majer

Chairman

Ty Bryngwyn Hospice Trust

TY BRYNGWYN HOSPICE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the Trustees as set out in the declaration of trust is to relieve patients at Llanelli who are suffering from cancer and allied diseases by the provision of amenities, equipment, services and facilities not normally provided by the health authorities.

To further this objective the Trustees have power to assist cancer patients who require medical nursing support in their homes, to assist the family or dependants of cancer patients who are in need as a result of the illness, to promote and support cancer research and to award bursaries to enable nurses and other staff and helpers to undertake specialised training courses.

In order to achieve these objectives the Trustees have power to erect and furnish premises and to co-operate with voluntary organisations and the authorities having statutory responsibility for the provision of health care.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There have been two principal activities carried out during the year. These were :-

Fund-raising

The trustees through the Committee of volunteers has continued to raise funds directly and has acted as a focus for the wider fund-raising activities of the local community and for the receipt of individual donations.

Provision of Palliative Care Services

Ty Bryngwyn is now a centre of excellence for palliative care services in Carmarthenshire. It provides in-patient palliative care services and day treatment services. It acts as a base for the Macmillan nurses, the bereavement service and therapies. The Hospice at Home scheme is centred here as is the equipment store for home aids etc.

Day care is provided on two days a week at Ty Bryngwyn and at Ty Cymorth in Carmarthen under the supervision of the Palliative Care Manager. A consultant led out-patient service is provided at Ty Bryngwyn and the consultant also provides out-reach service to Amman Valley Hospital.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

In a Declaration of Trust dated 16th. January 1990 there is provision for a maximum of eight trustees to be appointed by the original trustees or their survivors for the time being. The trustees have to appoint a Chairman, Secretary and Treasurer from among their number annually at their Annual General Meeting. There is no bar to re-electing those officers annually.

The trustees have power to appoint subcommittees comprised either wholly of trustees or partly of trustees and partly of other persons. Such a committee is the Committee of Volunteers. All the trustees are members of this committee together with, on average, forty other volunteers. The Committee has its own chairman and secretary distinct from the chairman and secretary of the trustees. The Treasurer to the committee is the Treasurer to the trustees and the manager for the time being of the bank at which the Trust's accounts are held is Banker to the committee. Other officers of this committee are the Minute Secretary, and Vice Chairman. The committee meets each month, with the exception of August and December, and provides a forum for support and consultation for the trustees in running the Trust. It also provides a lot of hard work in practical fund raising. Any vacancy for a trustee is filled by consensus selection by the existing trustees.

TY BRYNGWYN HOSPICE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
702507

Principal address

Ty Bryngwyn Hospice
Prince Phillip Hospital
Dafen
Llanelli
Carmarthenshire

Trustees

Mr Philip Lewis
Mr Robert Lewis
Mr Gary Jones
Mrs Susan Thomas
Mrs Audrey Jenkins
Dr Robin Aston
Dr Ray Majer
Mr F Adrian David R Craddock

Independent Examiner

R Ashley Williams FCCA
Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

TREASURER'S REPORT

The Ty Bryngwyn Hospice Trust contributed £62,628 towards the running costs of the Hospice during 2020.

However, it is anticipated that the Trust will again be seeking further financial assistance in the year ahead.

Reserves Policy - The Trustees recognise their obligation to apply the Charity's income within a reasonable time of receipt and in accordance with the Trust Deed.

During 2020 the Trust received legacies in the sum of £101,928 and together with donations and gift aid received another £56,877. This resulted in a balance of just over £576,000 of which £167,372 has been allocated to Earmarked Reserves in order to financially support the post of one Doctor for a year and the Day Care service shortfall over three years. The level of reserves is reported to the monthly meetings and will be reviewed when considering any requests of support from the Hywel Dda Health Board.

I would like to thank everyone on the fund-raising committee who has contributed either by donating money or giving of their time selflessly to raise money. In particular, thanks to Mrs. Susan Thomas and Mrs. Audrey Jenkins for your continued and much appreciated help throughout the year. This is my final year as Hospice Treasurer and I would like to thank my fellow trustees for their support through out my time as treasurer.

Gary Jones

Approved by order of the board of trustees on 13th July 2021 and signed on its behalf by:


.....
Dr Ray Majer - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TY BRYNGWYN HOSPICE TRUST

Independent examiner's report to the trustees of Ty Bryngwyn Hospice Trust

I report to the charity trustees on my examination of the accounts of Ty Bryngwyn Hospice Trust (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



R Ashley Williams FCCA
Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

Date:13/07/2021.....

TY BRYNGWYN HOSPICE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		158,805	-	158,805	174,652
Other trading activities	2	5,239	-	5,239	22,680
Investment income	3	693	-	693	1,830
Total		<u>164,737</u>	-	<u>164,737</u>	<u>199,162</u>
 EXPENDITURE ON					
Raising funds		2,183	-	2,183	4,454
Charitable activities					
Hospice Funding		-	62,628	62,628	41,250
Other		22,150	-	22,150	24,516
Total		<u>24,333</u>	<u>62,628</u>	<u>86,961</u>	<u>70,220</u>
NET INCOME/(EXPENDITURE)		<u>140,404</u>	<u>(62,628)</u>	<u>77,776</u>	<u>128,942</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		1,806,614	230,000	2,036,614	1,907,672
TOTAL FUNDS CARRIED FORWARD		<u><u>1,947,018</u></u>	<u><u>167,372</u></u>	<u><u>2,114,390</u></u>	<u><u>2,036,614</u></u>

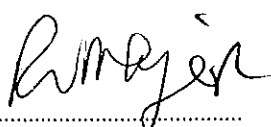
The notes form part of these financial statements

TY BRYNGWYN HOSPICE TRUST

BALANCE SHEET
31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	7	1,537,772	-	1,537,772	1,558,841
CURRENT ASSETS					
Stocks	8	936	-	936	936
Cash at bank	9	409,390	167,372	576,762	480,283
		<u>410,326</u>	<u>167,372</u>	<u>577,698</u>	<u>481,219</u>
CREDITORS					
Amounts falling due within one year	10	(1,080)	-	(1,080)	(3,446)
		<u>409,246</u>	<u>167,372</u>	<u>576,618</u>	<u>477,773</u>
NET CURRENT ASSETS					
		<u>1,947,018</u>	<u>167,372</u>	<u>2,114,390</u>	<u>2,036,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,947,018</u>	<u>167,372</u>	<u>2,114,390</u>	<u>2,036,614</u>
NET ASSETS					
		<u>1,947,018</u>	<u>167,372</u>	<u>2,114,390</u>	<u>2,036,614</u>
FUNDS					
	11			1,947,018	1,806,614
Unrestricted funds				167,372	230,000
Restricted funds				<u>2,114,390</u>	<u>2,036,614</u>
TOTAL FUNDS					

The financial statements were approved by the Board of Trustees and authorised for issue on 18th July 2021 and were signed on its behalf by:



.....
Dr Ray Majer - Trustee

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - in accordance with the property

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. OTHER TRADING ACTIVITIES		
	2020	2019
	£	£
Fundraising events	2,962	8,005
Profit from trading	-	2,230
Employee contributions	1,403	1,506
Collection box	689	2,130
Festival of Lights	185	8,809
	<u>5,239</u>	<u>22,680</u>
3. INVESTMENT INCOME		
	2020	2019
	£	£
Deposit account interest	693	1,827
Curr asset inv income	-	3
	<u>693</u>	<u>1,830</u>
4. GRANTS PAYABLE		
	2020	2019
	£	£
Hospice Funding		
	<u>62,628</u>	<u>41,250</u>
	2020	2019
	£	£
Day Care Services (Ty Bryngwyn Hospice Trust Fund)	13,750	41,250
Doctor's Services	48,878	-
Total	<u>62,628</u>	<u>41,250</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

TY BRYNGWYN HOSPICE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	174,652	-	174,652
Other trading activities	22,680	-	22,680
Investment income	1,830	-	1,830
Total	199,162	-	199,162
 EXPENDITURE ON			
Raising funds	4,454	-	4,454
 Charitable activities			
Hospice Funding	-	41,250	41,250
Other	24,516	-	24,516
Total	28,970	41,250	70,220
NET INCOME/(EXPENDITURE)	170,192	(41,250)	128,942
Transfers between funds	276,232	(276,232)	-
Net movement in funds	446,424	(317,482)	128,942
 RECONCILIATION OF FUNDS			
Total funds brought forward	1,360,190	547,482	1,907,672
 TOTAL FUNDS CARRIED FORWARD	<u>1,806,614</u>	<u>230,000</u>	<u>2,036,614</u>

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

7. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1 January 2020 and 31 December 2020	2,062,196
DEPRECIATION	
At 1 January 2020	503,354
Charge for year	21,070
At 31 December 2020	524,424
NET BOOK VALUE	
At 31 December 2020	1,537,772
At 31 December 2019	1,558,842

8. STOCKS

	2020 £	2019 £
Stocks	936	936

9. CASH AT BANK

Restricted Funds	2019 £	2020 £	Total £
Day Care Shortfall	165,000	-13,750	151,250
Doctor's Services Service	65,000	-48,878	16,122
Total			167,372

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	1,080	3,446

11. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	1,806,614	140,404	1,947,018
Restricted funds			
Ty Bryngwyn Hospice	230,000	(62,628)	167,372
TOTAL FUNDS	2,036,614	77,776	2,114,390

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	164,737	(24,333)	140,404
Restricted funds			
Ty Bryngwyn Hospice	-	(62,628)	(62,628)
TOTAL FUNDS	<u>164,737</u>	<u>(86,961)</u>	<u>77,776</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	1,360,190	170,192	276,232	1,806,614
Restricted funds				
Ty Bryngwyn Hospice	547,482	(41,250)	(276,232)	230,000
TOTAL FUNDS	<u>1,907,672</u>	<u>128,942</u>	<u>-</u>	<u>2,036,614</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,162	(28,970)	170,192
Restricted funds			
Ty Bryngwyn Hospice	-	(41,250)	(41,250)
TOTAL FUNDS	<u>199,162</u>	<u>(70,220)</u>	<u>128,942</u>

TY BRYNGWYN HOSPICE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	1,360,190	310,596	276,232	1,947,018
Restricted funds				
Ty Bryngwyn Hospice	547,482	(103,878)	(276,232)	167,372
TOTAL FUNDS	<u>1,907,672</u>	<u>206,718</u>	<u>-</u>	<u>2,114,390</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	363,899	(53,303)	310,596
Restricted funds			
Ty Bryngwyn Hospice	-	(103,878)	(103,878)
TOTAL FUNDS	<u>363,899</u>	<u>(157,181)</u>	<u>206,718</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

TY BRYNGWYN HOSPICE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	158,805	174,652
Other trading activities		
Fundraising events	2,962	8,005
Profit from trading	-	2,230
Employee contributions	1,403	1,506
Collection box	689	2,130
Festival of Lights	185	8,809
	<hr/>	<hr/>
	5,239	22,680
Investment income		
Deposit account interest	693	1,827
Curr asset inv income	-	3
	<hr/>	<hr/>
	693	1,830
	<hr/>	<hr/>
Total incoming resources	164,737	199,162
 EXPENDITURE		
Raising donations and legacies		
Festival lights	-	2,580
Other trading activities		
Raffle tickets	88	212
Raffle prizes	-	350
Postage & stationery	787	606
Web hoasting	146	146
Insurances	490	490
Miscellaneous Expenses	672	70
	<hr/>	<hr/>
	2,183	1,874
Charitable activities		
Grants to institutions	62,628	41,250
Other		
Maintenance costs	-	2,366
Depreciation of tangible fixed assets	21,070	21,070
	<hr/>	<hr/>
	21,070	23,436
Support costs		
Governance costs		
Accountancy and legal fees	1,080	1,080

This page does not form part of the statutory financial statements

TY BRYNGWYN HOSPICE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
Total resources expended	86,961	70,220
Net income	77,776	128,942

This page does not form part of the statutory financial statements