

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Page
Chairman's Report	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12
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 Jan 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		164,737	-	164,737	199,162
 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		24,333	62,628	86,961	70,220
NET INCOME/(EXPENDITURE)		140,404	(62,628)	77,776	128,942
 RECONCILIATION OF FUNDS					
Total funds brought forward		1,806,614	230,000	2,036,614	1,907,672
TOTAL FUNDS CARRIED FORWARD		1,947,018	167,372	2,114,390	2,036,614

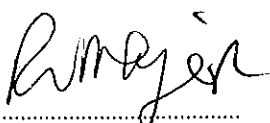
The notes form part of these financial statements

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)
NET CURRENT ASSETS		<u>409,246</u>	<u>167,372</u>	<u>576,618</u>	<u>477,773</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				
Unrestricted funds				1,947,018	1,806,614
Restricted funds				<u>167,372</u>	<u>230,000</u>
TOTAL FUNDS				<u>2,114,390</u>	<u>2,036,614</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 June 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	-
	<u>62,628</u>	<u>41,250</u>
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	1,806,614	230,000	2,036,614

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/> 5,239	<hr/> 22,680
Investment income		
Deposit account interest	693	1,827
Curr asset inv income	-	3
	<hr/> 693	<hr/> 1,830
Total incoming resources	<hr/> 164,737	<hr/> 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 hosting	146	146
Insurances	490	490
Miscellaneous Expenses	672	70
	<hr/> 2,183	<hr/> 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/> 21,070	<hr/> 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