

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

A handwritten signature in black ink, appearing to read 'R Majer', with a stylized flourish at the end.

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				<u>258,750</u>	<u>167,372</u>
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

The notes form part of these financial statements

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		<u>524,443</u>	<u>96,479</u>
Cash and cash equivalents at the beginning of the reporting period		<u>576,762</u>	<u>480,283</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,101,205</u></u>	<u><u>576,762</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 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 hosting		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)	Totals
	£	£	£
Hospice Funding			
	<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		
	<u>215,250</u>	<u>62,628</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>215,250</u>	<u>62,628</u>
Total		

8. SUPPORT COSTS

	Governance costs £
Hospice Funding	
	<u>1,080</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>164,737</u>	<u>-</u>	<u>164,737</u>
Total			
 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	24,333	62,628	86,961
NET INCOME/(EXPENDITURE)	140,404	(62,628)	77,776
RECONCILIATION OF FUNDS			
Total funds brought forward	1,806,614	230,000	2,036,614
TOTAL FUNDS CARRIED FORWARD	1,947,018	167,372	2,114,390
11. TANGIBLE FIXED ASSETS			
			Long leasehold £
COST			
At 1 January 2021 and 31 December 2021			2,062,196
DEPRECIATION			
At 1 January 2021			524,424
Charge for year			21,070
At 31 December 2021			545,494
NET BOOK VALUE			
At 31 December 2021			1,516,702
At 31 December 2020			1,537,772

TY BRYNGWYN HOSPICE TRUST

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

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

13. CASH AT BANK

Restricted Funds	2019	2020	2021	Total
	£	£	£	£
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>258,750</u></u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	<u>1,081</u>	<u>1,080</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>2,114,390</u></u>	<u><u>502,686</u></u>	<u><u>-</u></u>	<u><u>2,617,076</u></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>741,366</u></u>	<u><u>(238,680)</u></u>	<u><u>502,686</u></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/> 2,866	<hr/> 5,239
Investment income		
Deposit account interest	67	693
Curr asset inv income	1	-
	<hr/> 68	<hr/> 693
Total incoming resources	<hr/> 741,366	<hr/> 164,737
EXPENDITURE		
Other trading activities		
Raffle tickets	-	88
Postage & stationery	640	787
Web hosting	86	146
Insurances	490	490
Miscellaneous Expenses	64	672
	<hr/> 1,280	<hr/> 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/> 238,680	<hr/> 86,961
Total resources expended	<hr/> 238,680	<hr/> 86,961
Net income	<hr/> <hr/> 502,686	<hr/> <hr/> 77,776

This page does not form part of the statutory financial statements