

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total</b>		<b>213,532</b>	<b>-</b>	<b>213,532</b>	<b>341,122</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	7,326	-	7,326	3,231
<b>Charitable activities</b>					
Hospice Funding		-	228,500	228,500	156,474
Other		21,070	-	21,070	21,070
<b>Total</b>		<b>28,396</b>	<b>228,500</b>	<b>256,896</b>	<b>180,775</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>185,136</b>	<b>(228,500)</b>	<b>(43,364)</b>	<b>160,347</b>
Transfers between funds	12	(248,250)	248,250	-	-
<b>Net movement in funds</b>		<b>(63,114)</b>	<b>19,750</b>	<b>(43,364)</b>	<b>160,347</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		2,423,923	353,500	2,777,423	2,617,076
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>2,360,809</b>	<b>373,250</b>	<b>2,734,059</b>	<b>2,777,423</b>

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 £
<b>FIXED ASSETS</b>					
Tangible assets	8	1,474,561	-	1,474,561	1,495,632
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(1,080)	-	(1,080)	(1,080)
<b>NET CURRENT ASSETS</b>		<u>886,248</u>	<u>373,250</u>	<u>1,259,498</u>	<u>1,281,791</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,360,809</u>	<u>373,250</u>	<u>2,734,059</u>	<u>2,777,423</u>
<b>NET ASSETS</b>		<u>2,360,809</u>	<u>373,250</u>	<u>2,734,059</u>	<u>2,777,423</u>
<b>FUNDS</b>	12				
Unrestricted funds				2,360,809	2,423,923
Restricted funds				<u>373,250</u>	<u>353,500</u>
<b>TOTAL FUNDS</b>				<u>2,734,059</u>	<u>2,777,423</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
Total	<u>228,500</u>	<u>156,474</u>

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	328,900	-	328,900
Other trading activities	10,468	-	10,468
Investment income	1,754	-	1,754
<b>Total</b>	<u>341,122</u>	<u>-</u>	<u>341,122</u>
 <b>EXPENDITURE ON</b>			
Raising funds	3,231	-	3,231
 <b>Charitable activities</b>			
Hospice Funding			
	-	156,474	156,474
Other	21,070	-	21,070
<b>Total</b>	<u>24,301</u>	<u>156,474</u>	<u>180,775</u>
 <b>NET INCOME/(EXPENDITURE)</b>	316,821	(156,474)	160,347
Transfers between funds	<u>(251,224)</u>	<u>251,224</u>	<u>-</u>
<b>Net movement in funds</b>	65,597	94,750	160,347
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	2,358,326	258,750	2,617,076
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>	
At 1 January 2023 and 31 December 2023	2,062,196
<b>DEPRECIATION</b>	
At 1 January 2023	566,564
Charge for year	21,071
At 31 December 2023	587,635
<b>NET BOOK VALUE</b>	
At 31 December 2023	1,474,561
At 31 December 2022	1,495,632

**9. STOCKS**

	2023 £	2022 £
Stocks	499	499

**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			353,500
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	1,080	1,080

**12. MOVEMENT IN FUNDS**

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

**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 £
<b>Unrestricted funds</b>			
General fund	213,532	(28,396)	185,136
<b>Restricted funds</b>			
Ty Bryngwyn Hospice	-	(228,500)	(228,500)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	2,358,326	316,821	(251,224)	2,423,923
<b>Restricted funds</b>				
Ty Bryngwyn Hospice	258,750	(156,474)	251,224	353,500
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	341,122	(24,301)	316,821
<b>Restricted funds</b>			
Ty Bryngwyn Hospice	-	(156,474)	(156,474)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	2,358,326	501,957	(499,474)	2,360,809
<b>Restricted funds</b>				
Ty Bryngwyn Hospice	258,750	(384,974)	499,474	373,250
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	554,654	(52,697)	501,957
<b>Restricted funds</b>			
Ty Bryngwyn Hospice	-	(384,974)	(384,974)
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	173,155	328,900
<b>Other trading activities</b>		
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/> 26,069	<hr/> 10,468
<b>Investment income</b>		
Deposit account interest	14,306	1,752
Curr asset inv income	2	2
	<hr/> 14,308	<hr/> 1,754
<b>Total incoming resources</b>	<hr/> 213,532	<hr/> 341,122
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Festival lights	-	181
<b>Other trading activities</b>		
Raffle prizes	2,940	-
Postage & stationery	1,384	298
Bank charges	-	240
Web hosting	540	360
Insurances	504	490
Miscellaneous Expenses	878	582
	<hr/> 6,246	<hr/> 1,970
<b>Charitable activities</b>		
Grants to institutions	228,500	156,474
<b>Other</b>		
Depreciation of tangible fixed assets	21,070	21,070
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,080	1,080
	<hr/> 256,896	<hr/> 180,775
<b>Total resources expended</b>		
	<hr/> (43,364)	<hr/> 160,347

This page does not form part of the statutory financial statements

