

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

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

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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

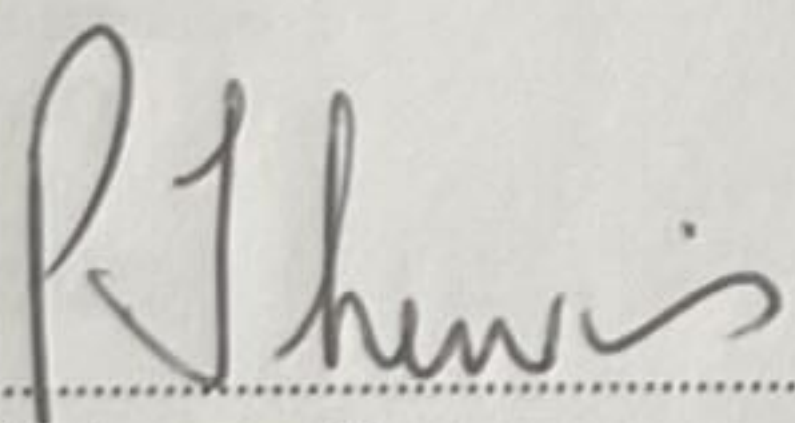
The Trustees recognise their obligation to apply the Charity's income within a reasonable time of receipt and in accordance with the Trust Deed.

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>2,198,181</u>	<u>412,500</u>	<u>2,610,681</u>	<u>2,734,059</u>

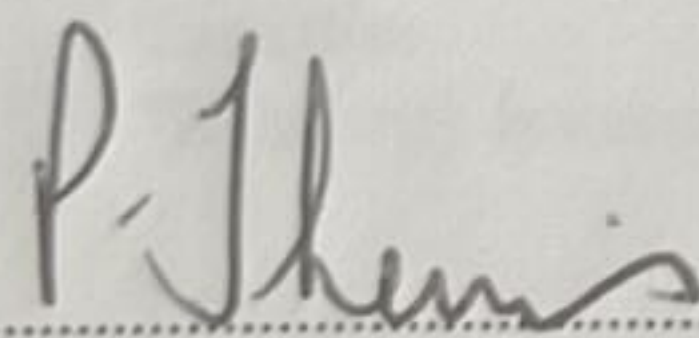
The notes form part of these financial statements

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				<u>412,500</u>	<u>373,250</u>
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	<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	-
	<u>255,978</u>	<u>228,500</u>
Total		

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	213,532	-	213,532
EXPENDITURE ON			
Raising funds	7,326	-	7,326
Charitable activities			
Hospice Funding	-	228,500	228,500
Other	21,070	-	21,070
Total	28,396	228,500	256,896
NET INCOME/(EXPENDITURE)	185,136	(228,500)	(43,364)
Transfers between funds	(248,250)	248,250	-
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	2,360,809	373,250	2,734,059

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

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
	<hr/> 12,399	<hr/> 26,068
Investment income		
Deposit account interest	20,361	14,307
Curr asset inv income	2	2
	<hr/> 20,363	<hr/> 14,309
Total incoming resources	<hr/> 157,340	<hr/> 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
	<hr/> 2,590	<hr/> 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
	<hr/> 280,718	<hr/> 256,896
Total resources expended		
	<hr/> 280,718	<hr/> 256,896
Net expenditure	<hr/> (123,378)	<hr/> (43,364)

This page does not form part of the statutory financial statements