REGISTERED CHARITY NUMBER: 702507

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

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 2025

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TY BRYNGWYN HOSPICE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. 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.

ACHIEVEMENTS 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

Principal address
Ty Bryngwyn Hospice
Prince Phillip Hospital
Dafen
Llanelli
Carmarthenshire

Trustees
Mr Philip Lewis
Mr Robert Lewis (resigned 12.12.25)
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 2025

TREASURER'S REPORT

The Ty Bryngwyn Hospice Trust contributed £114,705 towards the running costs of the Hospice during 2025, which was made up as follows:-

Therapeutic Day Services £28,500
Medical (Speciality Grade) £35,000
Nursing (x1.4 CNS) £40,000
Reception/Administration £10,750
Garden Project £455

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

Therapeutic Day Services £57,000
Medical (Speciality Grade) £70,000
Nursing (x1.4 CNS) £80,000
Reception/Administration £53,750
Garden Project £375,000

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 2025 the Trust received legacies in the sum of £270,187 and together with donations, gift aid & interest, received another £137,044. This resulted in a balance of £1,443,609 of which £635,750 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.

Roger Bowen

Approved by order of the board of trustees on 24 July 2026 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 2025.

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

24 July 2026

TY BRYNGWYN HOSPICE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		357,214	-	357,214	124,578
Other trading activities	2	30,388	-	30,388	12,399
Investment income	3	19,629	-	19,629	20,363
Total		407,231	-	407,231	157,340
EXPENDITURE ON					
Raising funds	4	6,107	-	6,107	3,670
Charitable activities					
Hospice Funding		-	114,705	114,705	255,978
Other		21,070	-	21,070	21,070
Total		27,177	114,705	141,882	280,718
NET INCOME/(EXPENDITURE)		380,054	(114,705)	265,349	(123,378)
Transfers between funds	12	(337,955)	337,955	-	-
Net movement in funds		42,099	223,250	265,349	(123,378)
RECONCILIATION OF FUNDS					
Total funds brought forward		2,198,181	412,500	2,610,681	2,734,059
TOTAL FUNDS CARRIED FORWARD		2,240,280	635,750	2,876,030	2,610,681

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	8	1,432,421	-	1,432,421	1,453,491
CURRENT ASSETS					
Stocks	9	499	-	499	499
Cash at bank	10	808,440	635,750	1,444,190	1,157,771
		808,939	635,750	1,444,689	1,158,270
CREDITORS					
Amounts falling due within one year	11	(1,080)	-	(1,080)	(1,080)
NET CURRENT ASSETS		807,859	635,750	1,443,609	1,157,190
TOTAL ASSETS LESS CURRENT LIABILITIES		2,240,280	635,750	2,876,030	2,610,681
NET ASSETS		2,240,280	635,750	2,876,030	2,610,681
FUNDS	12				
Unrestricted funds				2,240,280	2,198,181
Restricted funds				635,750	412,500
TOTAL FUNDS				2,876,030	2,610,681

The financial statements were approved by the Board of Trustees and authorised for issue on 24 July 2026 and were signed on its behalf by:

Mr Philip Lewis - Trustee

The notes form part of these financial statements

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.

continued...

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	22,690	4,679
Profit from trading	1,320	2,038
Employee contributions	787	1,019
Collection box	1,423	1,609
Festival of Lights	4,168	3,054
	30,388	12,399

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	19,626	20,361
Curr asset inv income	3	2
	19,629	20,363

4. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Festival lights	180	-
Support costs	1,080	1,080
	1,260	1,080

5. GRANTS PAYABLE

	2025	2024
	£	£
Hospice Funding		
	114,705	255,978

	2025	2024
	£	£
Day Care Services (Ty Bryngwyn Hospice Trust Fund)	28,500	70,000
Doctor's Services	35,000	57,000
Reception/Administration	10,750	43,000
Nursing	40,000	80,000
Garden Project	455	5,978
Total	114,705	255,978

continued...

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	124,578	-	124,578
Other trading activities	12,399	-	12,399
Investment income	20,363	-	20,363
Total	157,340	-	157,340
EXPENDITURE ON			
Raising funds	3,670	-	3,670
Charitable activities			
Hospice Funding	-	255,978	255,978
Other	21,070	-	21,070
Total	24,740	255,978	280,718
NET INCOME/(EXPENDITURE)	132,600	(255,978)	(123,378)
Transfers between funds	(295,228)	295,228	-
Net movement in funds	(162,628)	39,250	(123,378)
RECONCILIATION OF FUNDS			
Total funds brought forward	2,360,809	373,250	2,734,059
TOTAL FUNDS CARRIED FORWARD	2,198,181	412,500	2,610,681

continued...

8. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1 January 2025 and 31 December 2025	2,062,196
DEPRECIATION	
At 1 January 2025	608,705
Charge for year	21,070
At 31 December 2025	629,775
NET BOOK VALUE	
At 31 December 2025	1,432,421
At 31 December 2024	1,453,491

9. STOCKS

	2025 £	2024 £
Stocks	499	499

10. CASH AT BANK

Restricted Funds	2025 £	2024 £
Doctor Post/Medical Speciality	70,000	14,250
Therapeutic Day Care Services	57,000	17,500
Clinical Nurse Specialist Post x 2	80,000	20,000
Reception & Admin Support	53,750	10,750
Garden Project	375,000	350,000
Total	635,750	412,500

Balance that can be allocated against the Health Board's request 807,360

continued...

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	1,080	1,080

12. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Unrestricted funds				
General fund	2,198,181	380,054	(337,955)	2,240,280
Restricted funds				
Ty Bryngwyn Hospice	412,500	(114,705)	337,955	635,750
TOTAL FUNDS	2,610,681	265,349	-	2,876,030

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	407,231	(27,177)	380,054
Restricted funds			
Ty Bryngwyn Hospice	-	(114,705)	(114,705)
TOTAL FUNDS	407,231	(141,882)	265,349

Comparatives for 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	2,734,059	(123,378)	-	2,610,681

continued...

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	157,340	(24,740)	132,600
Restricted funds			
Ty Bryngwyn Hospice	-	(255,978)	(255,978)
TOTAL FUNDS	157,340	(280,718)	(123,378)

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

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund	2,360,809	512,654	(633,183)	2,240,280
Restricted funds				
Ty Bryngwyn Hospice	373,250	(370,683)	633,183	635,750
TOTAL FUNDS	2,734,059	141,971	-	2,876,030

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	564,571	(51,917)	512,654
Restricted funds			
Ty Bryngwyn Hospice	-	(370,683)	(370,683)
TOTAL FUNDS	564,571	(422,600)	141,971

continued...

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

TY BRYNGWYN HOSPICE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	357,214	124,578
Other trading activities		
Fundraising events	22,690	4,679
Profit from trading	1,320	2,038
Employee contributions	787	1,019
Collection box	1,423	1,609
Festival of Lights	4,168	3,054
	30,388	12,399
Investment income		
Deposit account interest	19,626	20,361
Curr asset inv income	3	2
	19,629	20,363
Total incoming resources	407,231	157,340
EXPENDITURE		
Raising donations and legacies		
Festival lights	180	-
Other trading activities		
Raffle tickets	360	-
Raffle prizes	807	-
Postage & stationery	792	931
Bank charges	-	336
Web hoasting	560	580
Insurances	578	563
Miscellaneous Expenses	1,750	180
	4,847	2,590
Charitable activities		
Grants to institutions	114,705	255,978
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	141,882	280,718
Net income/(expenditure)	265,349	(123,378)