

HaTS (Charity Ref: 1074484)
Trustees Annual General Meeting (AGM) for the period
1st October 2017 to 30th September 2018

DATE OF MEETING: 11th April 2019
VENUE: Metropolitan Hotel, West Didsbury
TIME: 17.30-18.00 p.m.
DURATION: Thirty minutes

ATTENDANCE:

Angela Leather – Trustee (Chair)
Gillian Evans – Trustee (Treasurer)
Peter Threader – Trustee
Beverley Jones – Trustee
Ruth Clout – Trustee

APOLOGIES:

Rita Angelica – Trustee
Debs Costello - Trustee
Lindsey Ashton – Trustee
Dr Jacqui Stringer – Trustee

1.0 Minutes of the AGM held on 25th April 2018

The minutes were agreed as a true record.

2.0 Presentation of Audited Accounts 2017/18

The Treasurer presented the audited accounts, circulated to the Trustees with the AGM papers, and provided an analysis of the deficit of £11,249 on the year's activities. The deficit had been expected as the level of fundraising, and subsequent Gift Aid had fallen during the year. Expenditure remained constant although aromatherapy charges had increased by £2,400 reflecting some increased hours agreed and the contribution toward training costs. Despite the deficit, the Charity's reserves remained strong.

The accounts had been independently examined by Mr Peris Edwards and a copy of the certificate was circulated.

The Trustees approved and signed the accounts as a true record.

3.0 Appointment of Auditors 2018/19

It was agreed to continue to use Peris Edwards again for 2018/19

4.0 HaTS membership

There were no changes to the membership and the Chair and Treasurer retained their positions. It was noted that several staff nurses had expressed an interest in joining the Trustees and this would be pursued.

5.0 Complementary therapist remuneration 2019/20

It was agreed that the level of pay would continue at £14.50 per hour in line with rates of pay at the Christie hospital.

Trustees were advised that the HaTS part-funded Christie appointed complementary therapist post for the Palatine Ward continued to work well.

6.0 HaTS Coordinator remuneration 2019/20

It was agreed that the position of HaTS Coordinator would continue to be remunerated at £15 per hour.

9.0 Any Other Business

There was no other business.

HaTS ACCOUNTS 2017/18

Year ending 2017	INCOME	Year ending 2018
10708	Donations from patients and friends	12038
520	Reunion 2016	
1957	Reunion 2017	3766
	Reunion 2018	1680
15501	Fundraising	10538
250	Tour de Manc	
2780	Gift Aid	1572
5	Bank Interest	17
31721		29611
	EXPENDITURE	
6725	Office expenses	6645
3184	Newspapers	2664
784	Flowers	1025
16743	Aromatherapy/Patient Services	19155
34	Reunion expenses 2016	
874	Reunion expenses 2017	5656
	Reunion expenses 2018	466
2866	Patients assistance	3950
1838	General Expenses ¹	1299
33048		40860
-1327	INCOME OVER EXPENDITURE	-11249
	Summary of General Expenses	
298	Stationery/postage	1037
136	Insurance/License	
205	Newsletters/Booklets	68
1126	Promotional expenses	134
73	Website	60
1838	Total	1299
	BALANCE SHEET as at 30/09/18	
	Current Assets	
37907	Bank - Business Reserve Account	37924
46395	Bank - Current Account	46318
84302		84242
97	Less Unpresented cheques	11286
84205	Net Assets	72956
	Represented by:	
85532	balance b/f	84205
-1327	Surplus for year	-11249
84205	Deficit for year	72956

Financial statement prepared from the records and information kept by Treasurer, Gillian Evans using the receipts and payments basis

Signatures of Trustees

Pylerum.
Gillian Evans
Robert

Arnel

G Evans



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

HARMATOLOGY & TRANSPLANT SUPPORT

On accounts for the year
ended

30 SEPTEMBER, 2018

Charity no
(if any)

1074484

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 SEPTEMBER 2018.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Peris Edwards

Date:

11/03/2019

Name:

PERIS EDWARDS

Relevant professional
qualification(s) or body
(if any):

B.Sc. Econ (Hons.), D.M.S.

Address:

5 GLYN TEG

UPPER BRYN COCH

MOLD, FLINTSHIRE, CH7 1XH

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.