

LLANIDLOES ENERGY SOLUTIONS LTD

Company No 5235990

Charity No 1111968

Trustees' Report

19th May 2025

On August 31st 2024 the following volunteers comprised the board of directors

John Bimson - chair

Maya Bimson - secretary

Kate Ackroyd - treasurer

Kait Duerden

Nick Salt

Duncan Burwood

We also had a thriving steering committee including :-

Brian Marsh

Tamlin Watson

Fran Blockley

Patrick Adams

Kate Hodgson

Jeremy Over

We continued to fund the following charitable projects

Llanidloes Library of Things

The Llani Futures Project

The Real Hay Festival

Growing Green

Llanidloes Hay Makers

The Llanidloes Swifts Project

Llani Soup

We continued to source possibilities for improving local public transport connections and provided training workshops.

Llanidloes Energy Solutions Ltd

Company No 5235990

Charity No 1111968

Report and Accounts

31 August 2024

Llanidloes Energy Solutions Ltd
Report and accounts
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Llanidloes Energy Solutions Ltd

Registered number **5235990**

Charity No **1111968**

Director's Report

The director present their report and accounts for the period ended 31 August 2024

Principal activities

The company's principal activity during the year continued to be to public education about energy efficiency and renewable energy; conservation of the environment for public benefit by promoting energy saving and the use of renewable energy; the relief of poverty through the efficient utilisation of energy; and to conduct research and development relating to the utilisation of energy conservation practices and R.E technologies, for public benefit.

Directors

The following persons served as directors during the year

Kate Ackroyd	John Bimson
Tim Coleridge	Maya Bimson
Pam Williams	Kait Duerden
Philip Stallard	Duncan Burwood
	Nick Salt

Small company provisions

This report has been prepared in accordance with the provisions for small companies under part 15 of the Companies Act 2006.

This report was approved by the board on 27th May 2025
and signed on its behalf

John Bimson
Director

Duncan Burwood
Director

Llanidloes Energy Solutions Ltd
Profit and Loss Account
for the period ended 31 August 2024

	2024	2023
	£	£
Turnover - unrestricted funds	32744	2592
Turnover - restricted funds	-	-
Other Income	-	-
Charitable expenditure - unrestricted funds	30639	5000
Charitable expenditure - restricted funds	-	-
Administrative expenses	665	229
Depreciation and writeoffs	454	0
Profit or Loss for period	977	-2637

Llanidloes Energy Solutions Ltd**Registered number 5235990****Charity No 1111968****Balance Sheet****as at 31 August 2024**

	Notes	2024 £	2023 £
Fixed			
Tangible assets	7	1816	0
Current assets			
Debtors	8	-	-
Cash at bank and at hand (unrestricted)		34046	10644
Cash at bank and at hand (restricted)		861	861
Creditors: amounts falling due within one year	9	-	-
Net current assets (liabilities)		34907	11505
Total assets less current liabilities		36723	11505
Creditors: amounts falling due after more than one year		-	-
Accruals and deferred income		19385	-
Net assets		<u>17338</u>	<u>11505</u>
Capital and reserves			
Profit and loss account		17338	11505
Shareholders funds		<u>17338</u>	<u>11505</u>

The directors are satisfied that:

(a) for the year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

(b) The directors acknowledges their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 393, 394 and 395 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the board of directors on 27th May 2025

and signed on its behalf by:

John Bimson

Duncan Burwood

Director

Director

Llanidloes Energy Solutions Ltd
Notes to the Accounts
for the period ended 31 August 2024

1. The company became registered as a charity on 6 October 2005 and is limited by the guarantee of its members and is incorporated within the meaning of the Companies Acts.

2. Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgements and estimates that are reasonable and prudent.
- c) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will remain in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

3. Accounting Policies

These accounts are presented in the format of charity accounts. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

- a) Accounting Convention

These accounts have been prepared under the historical cost convention in accordance with the Charities Statement of Recommended Practice, and the Financial Reporting Standard for Smaller Entities (effective April 2008).

- b) Depreciation

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings:	20% of cost per annum
Plant & Equipment:	20% of cost per annum

- c) Grants Receivable

Grants receivable towards revenue expenditure are recognised in the Statement of Financial Activities on an accruals basis.

4. Directors Remuneration

No remuneration was paid to any director during the year.

5. Staff Costs

There were no Salary and National Insurance costs incurred during the financial year.

6. Taxation

No Corporation tax is payable for the accounting period.

Llanidloes Energy Solutions Ltd
Notes to the Accounts (continued)
for the period ended 31 August 2024

7	Tangible Fixed Assetc	Equipment		
	Cost			
	At 1 September 2023			-
	Additions			2270
	At 31 August 2024			2270
	Depreciation			
	At 1 September 2023			-
	Additions			454
	At 31 August 2024			454
	Net book value			
	At 31 August 2024			1816
	At 31 August 2023			-
8.	Debtors (amounts falling due within one year)		2024	2023
			£	£
	Trade debtors		-	-
			-	-
9.	Creditors (amounts falling due within one year)		2024	2023
			£	£
	Trade creditors		-	-
	Bank loans and overdrafts		-	-
	Taxation and social security costs		-	-
			-	-
10	Movement of restricted funds			
		Balances bt fwd	Incoming Resources	Outgoing Fund resources balances carried forward
	Fund Names			
	Llani Soup Grant	861	-	-
	Total funds	861	-	-

Llanidloes Energy Solutions Ltd is a private company limited by guarantee incorporated in Wales and a and a registered Charity. Its registered office is Longhill, Trefeglwys, Caersws, SY17 5QG

Llanidloes Energy Solutions Ltd
Detailed profit and loss account
for the year ended 31 August 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Turnover - unrestricted funds		
Feed in tariff	1547	2216
Donations and membership	154	376
Charitable activities (unrestricted)		5000
Llanidloes Library of Things - grant	10525	-
Llanidloes Library of Things - donations	1442	-
Llanidloes Futures Project - grant	17636	-
Real Hay Festival - donations	441	-
Llanidloes Swift Project - donations	519	-
Don't Bin It - Fix It! - donations	479	-
Charitable activities (restricted)		
Llani Soup	-	-
Expenditure	-	-
Charitable expenditure - unrestricted		
Llanidloes Library of Things	10525	-
Llanidloes Futures Project	17636	-
Real Hay Festival	2330	-
Llanidloes Swift Project	156	-
Charitable expenditure - restricted funds		
Llani Soup	-	-
Administrative expenses		
Telephone and computer	156	-
Insurance	270	229
ICO	35	-
Miscellaneous	204	-
Depreciation	454	-

Dennis Terry
17 Thorparch Road
London SW8 4RP
Monday 19th May 2025

The Directors
Llanidloes Energy Solutions Ltd
Longhill
Caersws
SY17 5QG

Dear All

I enclose my report on the above company's activities during the year ended 31st August 2024.

Llanidloes Energy Solutions Ltd is a small charity with a turnover of less than £50,000 per year.

It has a simple structure and is not registered for VAT.

The charity is administered by volunteer directors and a steering group and has no employees.

There is one bank account held with The Co-operative Bank and all bank statements are present and

Adequate financial control is evident - the treasurer provides the board of directors with the following :-

- Monthly itemised income and expenditure information

- Sight of original bank statements for approval

- Quarterly management accounts

- All payments made are approved by two or more individuals - the project lead/ director and the treasurer.

- Draft accounts are produced and circulated in a timely fashion - copies sent to all directors and members of the steering group.

- Accounts are formally approved by the board and signed by at least two directors prior to submission to

I can report :-

- These accounts give an accurate and comprehensive reflection of the company's activities during the financial year ended 31st August 2024.

- Turnover is accurately itemised by type with each project separately listed.

- Charitable expenditure is itemised according to project - clearly indicating restricted and unrestricted funds.

- Administrative expenses are suitably categorised with all receipts filed in an fully accessible format.


- All figures can be easily checked against the bank statements and there are no errors.

- Cash at bank figures are correct.

- Tangible assets are clearly listed and depreciation procedure shown.

- Grant money held at the year is accurately itemised.

Signed



Dennis Terry - Chartered Accountant (retired)

Dated - 19/05/2025