

FRIENDS OF LLANGOLLEN HEALTH CENTRE

England & Wales · Charity number 1165202

Details

Status Registered

Legal form CIO

Registered 2016-01-19

Register [View on the Charity Commission register](#)

Contact

Address 7 Wern Road
Llangollen
Clwyd
LL20 8DU

Phone 01978860356

Activities

Objects: TO RELIEVE SICKNESS AND TO PRESERVE AND PROTECT GOOD HEALTH AMONGST PERMANENT OR TEMPORARY RESIDENTS IN THE CATCHMENT AREA OF LLANGOLLEN HEALTH CENTRE AND LLANGOLLEN GP PRACTICE (INCLUDING GLYN CEIRIOG & PLAS MADOC) BY THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT NOT NORMALLY PROVIDED FROM STATUTORY FUNDS.

Activities: Provide assistance and cafe facilities for the patients registered with Llangollen Health Centre.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Denbighshire
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£41,123	£12,885	-	-
2024-01-31	£99,174	£59,136	-	-
2023-01-31	£2,194	£2,623	-	-
2022-01-31	£0	£806	-	-
2021-01-31	£2,499	£9,994	-	-

Trustees

Name	Role	Appointed
Austin Francisco Cheminais		2026-01-20
David Latham-Cruse		2023-09-20
Frances Maria Haines		2026-01-20
Janet Anne Eadon		2022-09-29
John Palmer		2019-12-19
Laurence O'Donnell		2023-05-10
NESTA OWEN HUGHES		2017-09-18
Naomi Ruth White		2025-11-18
Roger Breeze Williams		2018-07-26
Tracey Barrett		2025-11-18

FRIENDS OF LLANGOLLEN HEALTH CENTRE

England & Wales - Charity number 1165202

Accounts

Friends of Llangollen Health Centre Annual Report

Year-ending 31st January 2025.

1.0 Finances

The end of the year saw the total cash held in the bank account of £80,632 including £52,397 invested in a fixed-interest account. The anniversary of the latter account is 26th January when we will receive the annual interest. A decision will then need to be taken regarding further investing.

2.0 Community Initiatives

2.1 Applications for support

Within the year there were several proposals made to the Trustees for funding. The ones that were supported by the Trustees included:

- Health Centre Community Liaison Role
- Emergency Response kits for both the Llangollen and Glyndyfrdwy Health Centres.
- Medical books to provide education for chronic illnesses
- RAFA Disability Bowls team
- Continued support for the Foodshare charity that operates within Llangollen

The proposals that were not supported by the Trustees included:

- Llangollen Summer Fete

2.2 Coffee Shop

After a significant amount of time and effort expended on trying to re-open the coffee shop it was decided at the September meeting that the process had become too complicated and therefore the project was abandoned

3.0 Trustee Members

At the March Trustee meeting both Mr C. Lund and Mr D. Williams resigned as Trustees.

4.0 Social Media

During the year it was decided by the Trustees that the charity needed to gain a higher profile within the community, not only to educate people on the work that we do and the projects that we support, but also to attract applicants for the Trustee role. To this end David Latham-Cruse (Trustee) agreed to develop a Social Media Policy Process given his experience in this area. David said he would prepare updates at each Trustee meeting.

**FRIENDS OF LLANGOLLEN HEALTH CENTRE ANNUAL INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST JANUARY 2025**

Income		Expenditure	
Cash at Bank	40,038	Community Liaison	5,150
Park Run	208	Bank Charges	62
Cheque	100	Emergency Response Kits	2,025
Sky Dive	385	Medical Books	174
Donation	159	Cheque	100
Cheque	85	Audit	100
Redwood Credit	148	RAFA Disabled Bowling Club	1,000
		Foodshare	4,274
Total	41,123	Total	12,885

Cash at bank c/f	28,238
Fixed Interest A/C	52,397
Total cash	80,635

Approved by:

A. J. O'Donnell

Chair:

Date:

02/02/2026

Examined by:

MRS INGRID HARVEY-ROBSON

I. K. Harvey-Robson

Date:

27th January 2025

**FRIENDS OF LLANGOLLEN HEALTH CENTRE ANNUAL INCOME AND EXPENDITURE ACCOUNT
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FRIENDS OF LLANGOLLEN HEALTH CENTRE

England & Wales - Charity number 1165202

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Friends of Llangollen Health Centre
Annual Report Year-Ending January 2024

The Income and Expenditure Accounts were submitted for auditing and accepted as a true record. These will be uploaded to the Charity Commission website as required. In terms of the assets held by the Charity the opening value at the start of the financial year stood at £78,904.00 and closed out at £40,038.32 in the form of cash in the current account and a further sum of £50,000 invested in a fixed-income account.

Significant transfers during the year included:

1. A sum of £20,000 was from a legacy in the will of the late Mr K. Prydderch which was originally left to the "Llangollen Community Hospital" was passed on to FOLHC. The administrators of the will (GHP Legal) accept that FOLHC now represent the original beneficiaries and communicated as such to J. Palmer, email dated 22nd August 2023.
2. Financial support for the role of Community Liaison Officer was requested from the Practice due to an unforeseen shortfall in the budget that had usually covered this role. The request was approved by the Trustees and an amount of £6,149 was paid out during the year.
3. An amount of £2,106 was paid out to purchase medical equipment for the Practice.
4. An amount of £1,000 was paid out to initiate the setting up of a Park Run on land adjacent to the Practice.
5. Training costs for Foodshare were covered to the amount of £306
6. Hire of the local scout hut was supported throughout the year, costing £400.

Changes to the Board of Trustees

During the Financial Year there were a two changes to the Board:

Suzanne Williams tendered her resignation at the 15th November 2023 meeting.

David Latham Cruse was accepted as a Trustee at the same meeting.

Table 1

**Friends of
Liangollen Health
Centre**

**Reg Charity
1165202**

**Income &
Expenditure
Account for Year
Ended 31st
January 2024**

Income	2024 Expenditure	
Cash at Bank	78,904 Community Liaison Role	6,149.44
Cheque	93.5 Food Share Training	306
Park Run	86.36 Health Centre	2,106
Dementia Society	89.99 Scout Movement	400
Legacy Payment	20,000 Dementia Awareness	109.29
	Bank Charges	64.8
	Transfer to Fixed Interest A/C	50,000
	99,173.85	60,135.53
	Cash at Bank c/f	40,038.32

Friends of Llangollen Health Centre

Reg Charity 1165202

Income & Expenditure Account for Year Ended 31st January 2024

<u>Income</u>		<u>Expenditure</u>	
Cash at Bank	78,904	Community Liaison Role	6,149
Cheque	94	Food Share Training	306
Park Run	86	Health Centre	2,106
Dementia Society	90	Scout Movement	400
Legacy Payment	20,000	Dementia Awareness	109
		Bank Charges	65
		Transfer to Fixed Interest	50,000
Total	99,174	Total	59,136

Cash at Bank c/f	40,038
Investment Account c/f	50,000
Total Cash	<u>90,038</u>

Approved by:

Chair

Date:

Examined by:

Lucy Morris

L. M. Morris

Date:

11/11/2024

FRIENDS OF LLANGOLLEN HEALTH CENTRE

England & Wales - Charity number 1165202

Accounts

Friends of Llangollen Health Centre

Reg Charity No: 1165202

Income and Expenditure Account for Year Ended 31 January 2023

Income

	<u>2023</u>		<u>2022</u>
Cash at Bank b/f	£ 79,333	£	80,139
Café Receipts			
Less Purchases	£ -	£	-
Donations Received	£ 2,037	£	-
Net proceeds of coffee morning	£ 157	£	-
	<u>£ 81,527</u>	£	<u>80,139</u>

Expenditure


	<u>2023</u>		
Donations/Gifting	£ 2,210	£	
Insurance	£ 328	£	
FOLHC Banner	£ 21	£	
Bank Charges	£ 64	£	
Cash at Bank c/f	£ 78,904	£	7
	<u>£ 81,527</u>	£	<u>8</u>

Analysis of Donations Year Ended 31 January 2023

Contribution to cost of defibrillator - Dinbrin Isa	£ 500.00
Hire of hall for Armchair Exercise Group	£ 500.00
Llangollen Food Share - staff training	£ 210.00
Parkrun	£ 1,000.00
	<u>£ 2,210</u>

I have reviewed the books and records of Friends of Llangollen Health Centre and confirm that the above account is in agreement therewith.

Signed


E. Wilson - Bank Manager (Retired)

10/2/23

FRIENDS OF LLANGOLLEN HEALTH CENTRE

England & Wales - Charity number 1165202

Accounts

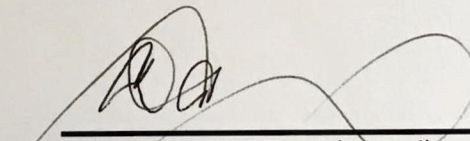
Friends of Llangollen Health Centre

Reg Charity No: 1165202

Income and Expenditure Account for Year Ended 31 January 2022

<u>Income</u>				<u>Expenditure</u>			
		<u>2022</u>	<u>2021</u>			<u>2022</u>	<u>2021</u>
Cash at Bank b/f	£	80,139	£ 87,634	Donations/Gifting	£	500	£ 9,687
Café Receipts				Insurance	£	301	£ 286
Less Purchases	£	-	£ 119	Garden Materials	£	-	£ 21
Donations Received	£	-	£ 380	Bank Charges	£	5	£ -
DVS Dementia Grant	£	-	£ 2,000	Cash at Bank c/f	£	79,333	£ 80,139
	£	80,139	£ 90,133		£	80,139	£ 90,133

I have reviewed the books and records of Friends of Llangollen Health Centre and confirm that the above account is in agreement therewith.



 E Wilson Bank Manager (Retired)
 23/2/22

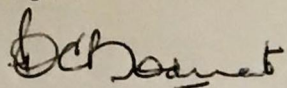
Friends of Llangollen Health Centre

Trustee's Annual Report Year Ended 31st January 2022

Due to the coronavirus pandemic the charity was unable to operate in the year to 31 January 2022 and therefore received no income in the period.

The only payments made during the year were to contribute to the cost of a defibrillator which was installed locally plus payment of the charity's annual insurance premium.

Signed

A handwritten signature in black ink, appearing to read 'Alan Bodicoat', written in a cursive style.

Alan Bodicoat
Treasurer

FRIENDS OF LLANGOLLEN HEALTH CENTRE

England & Wales - Charity number 1165202

Accounts

Friends of Llangollen Health Centre

Reg Charity No 1165202

Income and Expenditure Account for year ended 31st January 2021

<u>Income</u>	2021	2020	<u>Expenditure</u>	2021	2020
		£			£
Cash at Bank b/f	87,634	90,329	Donations/Gifting	9,687	4,534
Café Receipts less Purchases	119	1,970	Insurance	286	268
Donations Received	380	178	Garden Materials	21	152
Net Coffee Morning Proceeds	0	164	Tabards for Staff	0	53
DVS Dementia Grant	2,000	0			
			Cash at Bank C/F	80,139	87,634
	<u>90,133</u>	<u>92,641</u>		<u>90,133</u>	<u>92,641</u>

Analysis of Donations/Gifting - Year Ending 31st January 2021

	£
Equipment & Course fees for Dementia Training	1,704
Contribution to defibrillator Plas Newydd	500
Contribution to cost of Community Liason Officer	5,683
Wall mounted fever detection monitor for surgery	1,800
	<u>9,687</u>

I have reviewed the books and records of Friends of Llangollen Health Centre and confirm that the above account is in agreement therewith.

Signed:



 E Wilson - Bank Manager (Retired)

Friends of Llangollen Health Centre

Trustees Report – Year Ending 31st January 2021

Unfortunately, due to the coronavirus pandemic the Friends of Llangollen Health Centre café was only open for the month of February 2020 in the period under review. It was also not practicable to hold Trustee meetings during the year as several of the Trustees do not use computers so Zoom or similar meetings were not possible.

However, donations totalling £9,687 were made during the year. Trustees approval for the payments being obtained by telephone.

Due to the restrictions on fund raising during the year the Charity's bank balance reduced by £7,495 to £80,139

Signed:

A handwritten signature in black ink, appearing to read 'Alan Bodicoat', with a horizontal line underneath the name.

Alan Bodicoat
Treasurer