

Charity registration number 1175085 (England and Wales)

EIN CYFLE CIO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

EIN CYFLE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Dr D M Ap Dafydd
Mr H Jones
Mr S P Green
Mr C E Wolfendale

Charity number (England and Wales)

1175085

Accountants

Champion Allwoods Limited
2nd Floor Refuge House
33-37 Watergate Row
Chester
CH1 2LE

EIN CYFLE CIO

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EIN CYFLE CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The objectives of the CIO are for the public benefit throughout England and Wales to provide relief and support to people of any age who are in need due to illness or disability, and their families, relatives and carers, including in particular those affected by issues relating to mental health and substance abuse.

This report and set of accounts reflects the activity through the charity's accounts post merger into Adferiad Recovery.

The work of Adferiad Recovery is celebrated in detail in the trustees' report and annual accounts for the newly merged organisation, and should be read in conjunction with this report.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

Dr D M Ap Dafydd

Mr H Jones

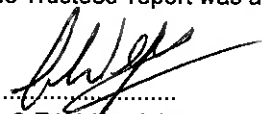
Mr S P Green

Mr C E Wolfendale

Cessation of trading

The charity ceased activities on 1 April 2021.

The Trustees' report was approved by the Board of Trustees.


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Mr C E Wolfendale

Trustee

Date: 16/12/24

EIN CYFLE CIO

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EIN CYFLE CIO FOR THE YEAR ENDED 31 MARCH 2024

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Ein Cyfle CIO for the year ended 31 March 2024, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ein Cyfle CIO and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ein Cyfle CIO and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Ein Cyfle CIO has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Ein Cyfle CIO. You consider that Ein Cyfle CIO is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Ein Cyfle CIO. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Champion Allwoods Limited

Champion Allwoods Limited

Chartered Accountants
2nd Floor Refuge House
33-37 Watergate Row
Chester
CH1 2LE
17 December 2024

EIN CYFLE CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

The charity has not been active during the current or preceding year. It received no income and incurred no expenditure, and therefore made neither surplus nor deficit.

EIN CYFLE CIO

BALANCE SHEET

AS AT 31 MARCH 2024

Notes	2024		2023	
	£	£	£	£
The funds of the charity		-		-

The financial statements were approved by the trustees on 16/12/24 .


.....
Mr C E Wolfendale
Trustee

EIN CYFLE CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

1.1 Accounting convention

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.

2 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

3 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

4 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

5 Related party transactions

On 1st April 2021 the charity transferred all of its assets and liabilities to Adferiad Recovery Limited as a donation. All of the charity's operations will be carried out within Adferiad Recovery Limited from this date.

There were no disclosable related party transactions during the year (2023 - none).