



Llandaff 50+

Patrons:

Baroness Finlay of Llandaff
Matthew Williams,
Curator Emeritus of Cardiff Castle



Llandaff 50+ Trustees' Annual Report – 2024-2025

Last year, Llandaff 50+ celebrated the completion of the first Five-Year Plan. We now all move into a new phase of stability and consolidation with 128 members and nine Trustees.

All of our existing Groups have continued to flourish and we are extremely grateful to our Activity Leaders: Chris, Jan, Diana, Katharine, Eleri and Donna, whose commitment keeps our programmes viable.

One new venture this year has been the drop-in 'Chat and Relax' This is led by Eleri, one of our new Trustees, and has a small but regular group of attendees, including a serious Scrabble Group. Although the numbers do not meet the usual financial criteria, we have decided to continue with it as an opportunity for new people to 'drop-in' and find out about Llandaff 50+.

After five years of use, our building has required some attention this year. This has included a new water boiler in the kitchen, and a service and update of our solar heating system.

We should all be grateful to the Trustees for their continued support. Lillias French has stepped down, and we thank her for her unfailing work and encouragement since the instigation of Llandaff 50+, particularly with her expertise on 'Bring and Buys' – always a good little earner. Denise Doyle, a regular supporter of the Wednesday Group, has been co-opted onto the Board, to be ratified by members at the 2025 AGM. We are, as ever, extremely grateful to our Executive Officer, Donna, whose diligence keeps Llandaff 50+ and The Pound in a stable position.

Financial Review

The details of this year's finances are in the Financial Report.

Current Assets:	2024-2025
Bank Current Account/petty cash	£13,841
Bank Deposit Account	£61,628
Total funds	£75,469

The Trustees' Responsibilities:

Trustees are responsible for preparing the Trustees' Annual Report and the Statement of Financial Activities.

The Trustees 2024-2025:

Carolyn Merrifield; Chris Kenyon; Eleri Jones; Jan Joynson; Jill Matthews; Katharine Harry; Michelle Scantlebury; Cllr Sean Driscoll; Lillias French (stepped down June 2025).

Signed

Jill Matthews, Chair of The Board, Llandaff 50+

The Pound, 2 Cathedral Close, Llandaff, Cardiff CF5 2ED

www.llandaff50plus.com

Tel: 0775 8939 141

Registered charity no. 1176165



LLANDAFF 50+ ACCOUNTS FOR 2024/2025

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

2023-24

2024-25

£	£	RECEIPTS	£	£
1021.00		Donations and Pound Founders	1,029.20	
615.08		Bank interest	873.23	
0.00		Gift Aid	6,448.74	
		Llandaff 50+ activities at The Pound:		
4476.00		Tai Chi - Mon and Tues	3,854.00	
1310.00		Watercolour Painting	1,630.00	
4392.00		Wednesday Talks and Social	4,900.00	
		Yoga	1,310.00	
490.00		Craft	196.35	
25.00		History Group	82.00	
150.00		Easy PCs, Tablets and Phones - IT	131.00	
		Chat and Relax	305.00	
74.00		AGM Raffle	45.00	
	12553.08	Total Revenue Receipts		20,804.52
		PAYMENTS		
		Charitable activities - outgoings		
953.64		Wednesday Talks and Social	887.01	
		Yoga	23.40	
109.92		Craft	12.00	
873.60		BT	1,010.54	
1628.69		Edf Energy (net)	1,776.00	
156.51		Water	138.61	
184.78		Rates	193.83	
2159.03		Cleaning	2,448.91	
		Courtyard	6.50	
278.49		Printing, postage & stationery	251.65	
0.00		IT & website	423.43	
250.00		Annual audit	200.00	
1269.88		Insurance	1,406.81	
1041.00		Repairs and maintenance	2,566.60	
691.93		Furnishings, furniture and equipment	566.63	
30.00		Volunteer expenses	32.85	
112.50		Parking costs for activity leaders	81.00	
199.98		Refreshments for activities	274.53	
65.99		AGM	3.25	
50.83		Christmas and sundries	147.52	
0.00		VE Day event	33.64	
	10056.77	Total Revenue Payments		12,484.71
	2496.31	Surplus/ Deficit(-)		8,319.81

LLANDAFF 50+ ACCOUNTS FOR 2024/2025

2023-2024				2024-2025	
£	£	<u>CASTLE BENCH FUND</u>		£	£
		0.00 Balance b/f 1/7/24			
		RECEIPTS			
		Book Sales		800.00	
		Donation		<u>200.00</u>	
					1000.00
		PAYMENTS			
		Book Costs			<u>411.60</u>
		Balance c/f 30/6/25			<u>588.40</u>

BALANCE SHEET AS AT 30 JUNE 2025

2023-2024				2024-2025	
£	£			£	£
		<u>ACCUMULATED FUNDS</u>			
64064.87		Receipts & Payments Balance b/f 1/7/2024		66,561.18	
<u>2496.31</u>		Surplus/Deficit(-) Receipts over Payments 2024/25		<u>8,319.81</u>	
	66561.18				74,880.99
		<u>Castle Bench Fund</u>			<u>588.40</u>
	<u>66561.18</u>	Balance c/f 30/06/25			<u>75,469.39</u>

Represented by:

		<u>CURRENT ASSETS</u>			
25786.24		Bank Current a/c		13,821.22	
40754.94		Bank Deposit a/c		<u>61,628.17</u>	
<u>20.00</u>		Petty Cash a/c		20.00	
	66561.18				75,469.39
	<u>66561.18</u>				<u>75,469.39</u>

INDEPENDENT EXAMINER'S CERTIFICATE

I have independently examined the Accounts of the Llandaff 50+ Group for the period ended 30 June 2025. I have obtained information and explanations considered necessary for this examination to enable the accounts to be finalised, including Receipts & Payments Accounts and a Balance Sheet as at 30 June 2025. The closing bank balances as at 30 June 2025 has been verified.

In connection with my examination, no matter has come to my attention which gives me cause to believe that, in any material respect, the requirements to keep accounting records and to prepare accounts which accord with the accounting records have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Graham Hosgood