

AFC Llwydcoed

Charity No. 1183841

Trustee's Report and Unaudited Accounts

31 May 2025

AFC Llwydcoed Contents

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AFC Llwydcoed

Trustees Annual Report

The Trustee, who is also a director of the charity for the purposes of the Companies Act 2006, presents their report with the unaudited financial statements of the charity for the period ended 31 May 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1183841

Constitutional Form

CIO

Principal Office

The Welfare Ground
Merthyr Road
Llwydcoed
Aberdare CF44 0UT

Registered Office

The Welfare Ground
Merthyr Road
Llwydcoed Aberdare
CF44 0UT

Director and Trustee The Director of the charitable company are its Trustee for the purposes of charity law.

The following Director and Trustee served during the year:

David Evans
Tudor Bevan Jenkins
Stephen Jones

Director of Corporate Trustees

David Evans

Independent Reviewer

Allison Griffiths
AllG Consultancy Ltd
19 Hillside
Cwm-dare
RCT
CF44 8RN

Trustees Annual Report

OBJECTIVES AND ACTIVITIES

The purpose of the charity is to promote community participation in healthy recreation and provide a safe and happy environment in which children and adults can play football. The main activities undertaken in relation to those purposes are to plan football events and training sessions. Both of these engaging activities following the foundation phase of learning to ensure every child is given the opportunity to explore and investigate through a wide range of activities whilst learning through play. It is also a priority to promote other charitable purposes that will be determined may from time to time and the trustees are aware of the benefits to the community based on the guidance from the Charity Commission.

AFC Llwydcoed Trustees Annual Report

ACHIEVEMENTS AND PERFORMANCE

The AFC Llwydcoed provides an important part in the community. It provides a safe environment for children and adults to play football and encourages community involvement from participants.

Works were completed on the new football pitch and changing rooms 5th July 2025 in time for the new football season.

FINANCIAL REVIEW

During the year Lotto continued to be our main source of income

The Club made a small profit in 2024/25. The external funding secured to finance the construction of the new pitch was received in advance of making contract payments and £2k remains in restricted reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

AFC Llwydcoed is a registered charity. The registration number is 1183841 and was registered on 11th June 2019. The nature of the governing document is constitution, the trustees are appointed during our annual AGM and the charity is committee run and voluntary. The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity to enable them to ensure that the financial statements comply with the Charities Act 2011 and AFC Llwydcoed's constitution.

DECLARATION

The Trustees approve this Trustees' report and financial statement on
and signed on its behalf by:



David Evans

Trustee

21/03/2026

AFC Llwydcoed

Independent Examiner's Report

I report to the trustees on my examination of the accounts of the AFC Llwydcoed for the year ended 31st May 2025

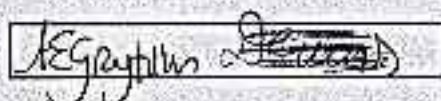
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

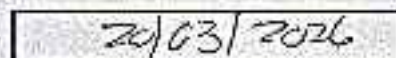
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention 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 Charities 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.





Allyson Griffiths
AIG Consultancy Ltd
19 Hillside
Cwmdare
Aberdare
CF44 8RN

Receipts & Payments accounts for the Year ended 31 st May 2025				
	Unrestricted Funds	Restricted Funds	May 2025 Total Funds	May 2024 Total Funds
	£	£	£	£
Receipts				
Donations & Legacies	0	0	0	0
Charitable Activities	45,143	0	45,143	160,630
Other Trading Activities				6,795
Other	45,896	0	45,896	47,830
Total Receipts	91,039	0	91,039	215,255
Payments				
Raising Funds	2,493	0	2,493	347
Charitable Activities	50,730	43,077	102,807	147,132
Other	21,054	0	21,054	21,064
Total Payments	83,277	43,077	126,354	168,243
Net Income/(Expenditure)	7,762	(43,077)	(35,315)	47,012
Balance B/F	7,488	45,192	52,680	5,668
Balance C/F	15,250	2,115	17,365	52,680

Statement of Assets & Liabilities at 31 st May 2025				
	Unrestricted Funds	Restricted Funds	May 2025 Total Funds	May 2024 Total Funds
	£	£	£	£
Assets				
Cash at Bank	15,500	2,115	17,615	52,930
Liabilities				
Independent review	250	0	250	250
Net Assets	15,250	2,115	17,365	52,680

1. Basis of accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

2. Funds analysis

Unrestricted funds

Unrestricted funds are funds that can be used in accordance with the objects of the charity at the discretion of the trustees.

Restricted Funds

Restricted funds are subject to specific conditions by donors as to how they can be used.

Details of the funds held that are not spent are detailed below:

MOVEMENT OF FUNDS

	Brought Forward	Receipts	Payments	Carried Forward
	£	£	£	£
Restricted Funds				
Pen y Cymoedd	26,104		26,104	0
Sports Wales	19,088		16,972	2,116
Unrestricted Funds	7,180	91,039	83,277	15,250
TOTAL	52,860	91,039	126,353	17,366

Pen y Cymoedd Wind Farm: This funding was received in 2023-24 to fund the works to be undertaken on the new football pitch.

Sports Wales : This funding was received in 2023-24 to fund the works to be undertaken on the new football pitch.