

REGISTERED CHARITY NUMBER: 1204234

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Gofal Plant Pandy**

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Gofal Plant Pandy

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for the year ended 31 March 2024**

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Gofal Plant Pandy
Report of the Trustees
for the year ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1204234

Principal address

Ysgol Corn Hir
Ffordd Cildwrn
Llangefni
LL77 7YW

Trustees

H Jones Chair (appointed 7/8/23)
R E Hughes (appointed 10/9/25)
M Ward (appointed 7/8/23)
R Williams (appointed 7/8/23)
L Morton (appointed 7/8/23)
Ms R E Roberts (appointed 10/9/25)

Independent Examiner

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Approved by order of the board of trustees on 17/12/25 and signed on its behalf by:

Louise Morton
L Morton - Trustee

**Independent Examiner's Report to the Trustees of
Gofal Plant Pandy**

Independent examiner's report to the trustees of Gofal Plant Pandy

I report to the charity trustees on my examination of the accounts of Gofal Plant Pandy (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Aled Roberts FCA

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

18/12/2025

Date:

Gofal Plant Pandy

**Statement of Financial Activities
for the year ended 31 March 2024**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		22,020
Charitable activities		
Childcare and early education		118,092
Investment income	2	125
Total		<u>140,237</u>
EXPENDITURE ON		
Charitable activities		
Childcare and early education		<u>87,412</u>
NET INCOME		<u>52,825</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>52,825</u></u>

The notes form part of these financial statements

Gofal Plant Pandy

**Balance Sheet
31 March 2024**

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	4	4,010
CURRENT ASSETS		
Cash at bank and in hand		52,858
CREDITORS		
Amounts falling due within one year	5	(4,043)
NET CURRENT ASSETS		<u>48,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,825</u>
NET ASSETS		<u>52,825</u>
FUNDS	6	
Unrestricted funds		<u>52,825</u>
TOTAL FUNDS		<u>52,825</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17.12.25 and were signed on its behalf by:

Lauri Morton
L Morton - Trustee

Gofal Plant Panddy

Notes to the Financial Statements for the year ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings - 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

Deposit account interest

£
125

Gofal Plant Pandy

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	5,013
DEPRECIATION	
Charge for year	1,003
NET BOOK VALUE	
At 31 March 2024	<u>4,010</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	<u>4,043</u>

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/3/24 £
Unrestricted funds		
General fund	52,825	52,825
TOTAL FUNDS	<u>52,825</u>	<u>52,825</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,237	(87,412)	52,825
TOTAL FUNDS	<u>140,237</u>	<u>(87,412)</u>	<u>52,825</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Gofal Plant Pandy
Detailed Statement of Financial Activities
for the year ended 31 March 2024

£

INCOME AND ENDOWMENTS

Donations and legacies	
Donations	22,020
Investment income	
Deposit account interest	125
Charitable activities	
Childcare Funding	80,112
Childcare Fees	31,230
Grants	6,750
	<hr/>
	118,092
Total incoming resources	<hr/>
	140,237

EXPENDITURE

Charitable activities	
Wages	69,857
Pensions	1,179
Other operating leases	717
Educational Resources	6,621
Subscriptions	80
Cleaning & Consumables	1,567
Staff Training	96
Staff Costs	1,563
Uniforms & Accessories	292
Food & Drink	1,936
Fixtures and fittings	1,003
	<hr/>
	84,911
Support costs	
Management	
Telephone	145
Postage and stationery	350
Sundries	115
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	610
Finance	
Bank charges	43
Other	
Parent Pay Fees	840
Governance costs	
Professional Fees	1,008
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Total resources expended	87,412
Net income	<hr/>
	52,825

This page does not form part of the statutory financial statements