

EIRLYS TRUST

England & Wales · Charity number 1204639

Details

Status Registered

Legal form CIO

Registered 2023-09-08

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

Contact

Address 2 Brombil Cottages
Margam
Port Talbot
SA13 2SR

Phone 01639888553

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Activities

Objects: THE RELIEF OF THOSE IN NEED IN NEATH AND PORT TALBOT BY REASON OF PHYSICAL OR MENTAL DISABILITY AND THEIR FAMILIES THROUGH THE PROVISION OF HOLIDAY BREAKS IN SUITABLY ADAPTED ACCOMMODATION.NOTHING IN THE CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** IN NEATH AND PORT TALBOT
- Bridgend
- City Of Swansea
- Neath Port Talbot

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-03-31 | | £240 | £0 | - |
| 2024-03-31 | | £435 | £0 | - |

Trustees

| Name | Role | Appointed |
|------------------------------|-------|------------|
| Sybil Davies | Chair | |
| Alan James Roberts | | 2023-09-13 |
| Amanda Holmes | | 2024-10-23 |
| Captain Beany | | 2023-09-13 |
| Martin Strike | | 2024-10-23 |
| Michael Mainwaring | | 2024-10-23 |
| Rhian Joanne Doreen Williams | | 2023-09-13 |

EIRLYS TRUST

England & Wales - Charity number 1204639

Accounts

The Eirlys Trust

Report of the Trustees for the Year to 31st March 2025

The charity did not carry out any financial activities in the year to 31st March 2025. Instead, it concentrated on building a new Board of Trustees and ensuring that all governance and operational matters were reviewed and fit for purpose.

The only movement on the bank account was the accumulation of bank deposit interest to 31st March 2025.

During the year, the Trustees carried out extensive work researching potential properties that could provide holiday accommodation for children with life altering or limiting disabilities, in accordance with the charity's core aims.

Although no final decision has been made, a number of suitable properties were identified, and it is hoped that a final decision on how to invest the charity's available funds will be made in the near future.

Alan Roberts
Chair of the Trustees



Receipts and payments accounts

| | | | |
|---------------------|----------|----|----------|
| For the period from | 01.04.24 | To | 31.03.25 |
|---------------------|----------|----|----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Bank deposit interest | - # | - | - | 240 | 74,436 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | - | - | - | 240 | 74,436 |
| A2 Asset and investment sales, (see table). | | | | | |
| n/a | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | - | - | 240 | 74,436 |
| A3 Payments | | | | | |
| No payments during this financial year | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| n/a | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | - | - | - | - |
| Net of receipts/(payments) | - | - | - | 240 | 74,436 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | 74,436 | - |
| Cash funds this year end | - | - | - | 74,676 | 74,436 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|--|--------------------------------------|-------------------------------------|
| B1 Cash funds | Current account | 435 | 4,000 | - |
| | Deposit account | - | 70,240 | - |
| | | - | - | - |
| | Total cash funds | 435 | 74,240 | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | Agreement Error | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | None | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | None | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | None | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | None | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | <i>Alan James Roberts</i> | Alan James Roberts | 27.01.26 | |
| | <i>Sybil Davies</i> | Sybil Davies | 27.01.6 | |

EIRLYS TRUST

England & Wales - Charity number 1204639

Accounts

TRUSTEES REPORT - THE EIRLYS TRUST

**Charitable Incorporated Organisation – The Eirlys Trust
Registered Charity Number-1204639.**

**Address: 2 Brombil Cottages, Margam, Port Talbot SA13
2SR**

The Eirlys Trust is made up of four trustees. There is a treasurer, chair, vice chair and secretary. The trustees meet monthly to manage the running of the Charity. There are three new members about to join as Trustees. At present trustees are recruited via word of mouth.

The focus of the last year has been to take forward the work of the Eirlys trust, prepare a business plan and research the best way of taking the Charity forward.

The trustees have been researching the best property to purchase to ensure the objectives of the CIO can be met. We have sought advice on applying for further grants.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Eirllys Trust

No (if any)
1204639

CC16a

Receipts and payments accounts

For the period from 8th September 2023 To 31st March 2024

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Initial settled funds | 175 | 74,000 | - | 74,175 | - |
| Grant | 200 | - | - | 200 | - |
| Donations from fundraising | 60 | - | - | 60 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 435 | 74,000 | - | 74,435 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 435 | 74,000 | - | 74,435 | - |
| A3 Payments | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | - | - | - | - |
| Net of receipts/(payments) | 435 | 74,000 | - | 74,435 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 435 | 74,000 | - | 74,435 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|------------|---------|------------------------------------|----------------------------------|---------------------------------|
|------------|---------|------------------------------------|----------------------------------|---------------------------------|

B1 Cash funds

| | | | |
|-------------------------|------------|---------------|----------|
| Current account | 435 | 74,000 | - |
| | - | - | - |
| | - | - | - |
| Total cash funds | 435 | 74,000 | - |

(agree balances with receipts and payments account(s))

OK OK OK

Unrestricted funds to nearest £ **Restricted funds** to nearest £ **Endowment funds** to nearest £

B2 Other monetary assets

Details

| | | | |
|--|---|---|---|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

Details

Fund to which asset belongs **Cost (optional)** **Current value (optional)**

| | | | |
|--|--|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs **Cost (optional)** **Current value (optional)**

| | | | |
|--|--|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

Details

Fund to which liability relates **Amount due (optional)** **When due (optional)**

| | | | |
|--|--|---|--|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

| | | |
|--|--------------------|--|
| | Alan James Roberts | |
| | Sybil Davies | |