

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
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Receipts and payments accounts

CC16a

For the period from	8th September 2023	To	Period end date 31st March 2024
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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 £
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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	