

**The Eirlys Trust**

**Report of the Trustees for the Year to 31<sup>st</sup> March 2025**

The charity did not carry out any financial activities in the year to 31<sup>st</sup> 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 31<sup>st</sup> 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**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Eirlys Trust

1204639

## Receipts and payments accounts

CC16a

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 £
<b>A1 Receipts</b>					
Bank deposit interest	- #	-	-	240	74,436
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	240	74,436
<b>A2 Asset and investment sales, (see table).</b>					
n/a	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	240	74,436
<b>A3 Payments</b>					
No payments during this financial year	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases. (see table)</b>					
n/a	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	240	74,436
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	74,436	-
<b>Cash funds this year end</b>	-	-	-	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 £
<b>B1 Cash funds</b>	Current account	435	4,000	-
	Deposit account	-	70,240	-
		-	-	-
	<b>Total cash funds</b>	<b>435</b>	<b>74,240</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
	Alan James Roberts	Alan James Roberts	27.01.26	
	Sybil Davies	Sybil Davies	27.01.6	