

CANOLFAN DEULU LLANDYSUL FAMILY CENTRE

Report and Financial Statements

31 March 2025

D N Accounting Solutions

**Maesteg
Drefach Felindre
Llandysul
SA44 5UY**

CANOLFAN DEULU LLANDYSUL FAMILY CENTRE

REPORT AND FINANCIAL STATEMENTS

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CANOLFAN DEULU LLANDYSUL FAMILY CENTRE

REPORT OF THE BOARD OF MANAGEMENT

The Board of Management present their annual report and the unaudited financial statements for the period ended 31 March 2025.

Our first year as a CIO has been busy and exciting as well as challenging. The number of families we have supported has continued to increase as families continue to face challenges from the cost of living. Thanks to our grant funders we have been able to continue our programme of activities to empower families to meet these challenges. We continue our close working relationship with Flying Start and the parenting and family support team from the council to offer parenting sessions, we have continued to offer ante natal sessions with many of the participants returning to the centre with their new born babies.

REGISTERED OFFICE

Llandysul Family Centre
The Beeches
Llandysul
SA44 4HT

BANKERS

HSBC Bank Plc
15 Lammas Street
Carmarthen
SA31 3AQ

TRUSTEES

Mrs Catherine Dafydd
Ms Susan Georgina Lloyd
Rev Gareth Reid
Mr Andrew Howell
Rev Beth Davies

By order of the board of management:

Chairperson



Date:

25 Sep 2025

CANOLFAN DEULU LLANDYSUL FAMILY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

Independent examiner's report to the trustees of Canolfan Deulu Llandysul Family Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 25.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

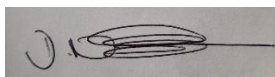
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Deborah Needham ACA
DN Accounting Solutions,
Maesteg
Drefach Felindre
Llandysul
SA44 5UY
25th September 2025

CANOLFAN DEULU LLANDYSUL FAMILY CENTRE

STATEMENT FROM CHAIRPERSON

In our first year with the new CIO structure Canolfan Deulu Llandysul Family Centre has gone from strength to strength, serving more families in our community than ever. These accounts are the first accounts for the CIO after all balances and funding was transferred over on the 1st of April 2024. During the financial year April 2024 – March 2025 we saw a great many groups and activities as well as trips and courses.

I must thank all our grant funders who support the vital work the centre does and who agreed to transfer the grant funding over to the new CIO. I also need to thank my fellow trustees for their work throughout the year, Plant Dewi for managing the day to day running of the centre and D N Accounting Solutions for supporting the centre as our accountant. Since its inception Llandysul Family Centre has served the community in many ways. With the Cost of Living crisis affecting our families, they needed more support than ever and the wonderful staff at the centre worked tirelessly to support our families in whichever way they needed - the Family Centre would not be as welcoming and supportive an environment without them and so the more important thanks must go to the staff.

Thank you again for all your support,



Cat Dafydd
Chair, Llandysul Family Centre

CANOLFAN DEULU LLANDYSUL FAMILY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £
Incoming resources				
Grant Income		170	49,073	49,243
Charitable Trading		3,820	-	3,820
Investment income – Interest Income		434	-	434
Total incoming resources		4,424	49,073	53,497
Resources expended				
Direct Charitable Expenditure	2	1,540	40,149	41,689
Overheads	3	2,156	9,216	11,372
Total resources expended		3,696	49,365	53,061
Net movement in funds	6	728	(292)	436

CANOLFAN DEULU LLANDYSUL FAMILY CENTRE

BALANCE SHEET 31 March 2025

	Note	31 March 2025 £	31 March 2025 £
FIXED ASSETS			
Tangible Assets	4		452
CURRENT ASSETS			
Cash at Bank and in Hand		31,759	
CREDITORS: amounts falling due within one year	5	<u>(275)</u>	
NET CURRENT ASSETS			31,576
NET ASSETS			<u>32,028</u>
RESERVES			
Restricted Funds	6		8,859
Unrestricted Funds			<u>23,169</u>
TOTAL FUNDS			<u>32,028</u>

The notes on pages 7 to 9 form part of these financial statements.

25 Sep 2025

These financial statements were approved by the board of management on behalf by :

and were signed on its

Chairperson 25 Sep 2025

CANOLFAN DEULU LLANDYSUL FAMILY CENTRE

NOTES TO THE ACCOUNTS

Year ended 31 March 2025

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below. All accounting policies have been applied consistently throughout the current and preceding periods.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable law and United Kingdom accounting standards.

Turnover

Turnover is the total amount, receivable as revenue grants, together with sundry income from peripheral activities.

Tangible Fixed Assets

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

Fixtures & Equipment – 20% Reducing Balance

Computer Equipment – 33% Straight Line

2. DIRECT CHARITABLE EXPENDITURE

	31 March 2025 Restricted £	31 March 2025 Unrestricted £
Activities	2,694	40
Wages & Salaries	33,744	1,500
Training	30	-
Subscriptions	-	-
Consultancy	3,681	-
	40,149	1,540

CANOLFAN DEULU LLANDYSUL FAMILY CENTRE

NOTES TO THE ACCOUNTS Year ended 31 March 2025

3 OVERHEADS

	31 March 2025 Restricted £	31 March 2025 Unrestricted £
Insurance	1,618	-
Telephone and Internet	1,233	-
Postage and Stationery	8	-
Utilities	5,056	-
Accountancy Fees	395	-
Repairs & Maintenance	17	2,156
Bank Charges	62	-
Depreciation	162	-
Rent	566	-
Sundry	99	-
	9,216	2,156

4 FIXED ASSETS

	Computer Equipment £	Fixtures & Equipment £	Total £
Cost			
As at 31 st March 2024	-	-	-
Additions	129	485	614
Disposals	-	-	-
As at 31 st March 2025	129	485	614
Depreciation			
As at 31 st March 2024	-	-	-
Charge for year	65	97	162
As at 31 st March 2025	65	97	162
Net Book Value			
As at 31 st March 2024	-	-	-
As at 31 st March 2025	64	388	452

CANOLFAN DEULU LLANDYSUL FAMILY CENTRE

NOTES TO THE ACCOUNTS Year ended 31 March 2025

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 March 2025 £
Trade Creditors	275

6 RESTRICTED RESERVES

	31 March 2025 £
Awards 4 All	6,557
CAVO	-
Lottery	-
Families First	-
Foyle	603
Garfield Weston	-
Moondance	72
Postcode Lottery	-
Ceredigion CC	-
Doctor Dewis	1,239
Restricted Assets	388
	8,859



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