

LLANFWROG HOSPITAL

England & Wales - Charity number 213614

Details

Status Registered

Legal form Other

Registered 1963-01-01

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

Contact

Address Jones Peckover
61 Market Street
Abergele
LL22 7AF

Phone 01745 832 240

Email TOMDAULBY@JONESPECKOVER.COM

Activities

Objects: PROVIDE HOUSING ACCOMMODATION FOR PERSONS RESIDENT IN THE AOB, RELIEF OF PERSONS RESIDENT IN AOB WHO ARE IN NEED, HARDSHIP OR DISTRESS, THE PROVISION OF AN ANNUAL SERMON BY THE RECTOR OF LLANFWROG.

Activities: PROVISION OF HOUSING.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** ANCIENT PARISHES OF LLANYNS, LLANFWROG, EFENECHTYD, CLOCAENOG, CYFFYLLIOG AND LLANGWM, DENBIGHSHIRE
- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,501	£27,303	-	-
2024-03-31	£30,146	£75,197	-	-
2023-03-31	£28,160	£19,417	-	-
2022-03-31	£38,450	£8,009	-	-
2021-03-31	£34,907	£14,044	-	-

Trustees

Name	Role	Appointed
Arnold Hughes		
David Edwards		2020-01-01
EMRYS WILLIAMS		
EMYR WYN LLOYD		
MR GRUFF RICHARDS		
Morfydd Jones		2020-01-01

LLANFWROG HOSPITAL

England & Wales - Charity number 213614

Accounts

LLANFWROG HOSPITAL TRUSTEES
TRUSTEE ANNUAL REPORT AND ACCOUNTS
FOR 12 MONTHS ENDED 31 MARCH 2025

HAROLD SMITH
CHARTERED ACCOUNTANTS
ST. ASAPH & CRICCIETH

Registered with the Charity Commission Number 213614

TRUSTEES' REPORT

The Trustees present their report and the accounts of the charity for the year ended 31 March 2024.

OBJECTIVES OF THE CHARITY AND ITS PRINCIPAL ACTIVITIES

The objects of the charity are: (1) the provision of housing accommodation for beneficiaries; and (2) such charitable purposes for the benefit of the residents as the trustees decide. (3) The land identified in part two of the schedule to this scheme must be retained by the trustees for use for the objects of the charity. (4) the relief of persons resident in the area of benefit who are in need, hardship or distress by (a) making grants of money to them; or (b) providing or paying for goods, services or facilities for them; or (c) making grants of money to other persons or bodies who provide goods, services or facilities to those in need. (5) the provision of an annual sermon by the Rector of Llanfwrog or by his nominee or by the Priest in Charge for such fee as the trustees think fit.

FINANCIAL REVIEW

A review of the Trust Finances is undertaken during the trustees meetings and kept under review by the agent on a day to day basis.

RESERVES POLICY

The policy of the trust is to maintain a sufficient fund to allow for the repair and maintenance of the trust houses and to set aside a small sinking fund for future long term renewals that may accrue.

FUTURE FUNDING OF THE COMPANY

Regarding future funding of the company there are no proposals to change the future funding of the trust, which is entirely by way of rent received.

RESPONSIBILITIES OF TRUSTEES

The Trustees responsibilities are to ensure that the property are fully let, are maintained to a good standard and to ensure that any Trust money is spent appropriately. They are also responsible for the well-being of the resident and responsible for organising an annual sermon. the trustees ensure that the position of Chairman is reviewed regularly and in accordance with the constitution.

Approved by the Board on 11/11/2025 and signed on their behalf by; Hywel Davies MRICS FAAV

Hywel Davies

CHARITY SECRETARY

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF LLANFWROG HOSPITAL TRUSTEES

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We report on the accounts of the charity for the year ended 31 March 2024 which comprise the statement of financial activities and Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to our attention

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Simon Murray-Williams Dated 11/11/2025

Simon Murray-Williams FCA
for and on behalf of
Harold Smith Chartered Accountants
St. Asaph Business Park
Denbighshire
LL17 0JA

STATEMENT OF COMPREHENSIVE INCOME

YEAR ENDED 31 MARCH 2025

		<u>2025</u>	<u>2024</u>
	Notes	£	£
Turnover		32,501	30,146
Operating Costs		(27,303)	(75,197)
		<hr/>	<hr/>
Operating Surplus		5,198	(45,051)
Interest and Dividends Received	9	280	356
		<hr/>	<hr/>
Surplus/Deficit for the year before Transfers		5,478	(44,695)
Transfer to Reserves		5,478	(44,695)
		<hr/>	<hr/>
Surplus after Transfers		-	-
		<hr/> <hr/>	<hr/> <hr/>

All amounts relate to continuing activities

The above surplus are the historical cost surplus investments

All Recognised gains and losses are included in this statement

The above reflects the structure and basis of preparation as referred to in Note 1

YEAR ENDED 31 MARCH 2025

STATEMENT OF FINANCIAL ACTIVITIES

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
<u>Income</u>		
Rents Receivable	32,460	30,146
Wayleave	41	-
	<u>32,501</u>	<u>30,146</u>
<u>Resources Expended</u>		
Insurance	3,386	2,540
Agents Fees	4,612	7,673
Heat & Light	2,723	3,093
Rates	1,494	2,284
Subscriptions	353	343
Repairs	13,235	55,960
Cleaning	375	1,605
Governance Costs	1,063	1,638
Bank Charges	62	62
	<u>27,303</u>	<u>75,197</u>
Operating Income less Costs	5,198	(45,051)
Financing Income and Costs		
Interest and Dividends Received	6 280	356
	<u>5,478</u>	<u>(44,695)</u>
Unrealised Gain/(Losses) on Investments	0	0
	<u>5,478</u>	<u>(44,695)</u>
Net Movement in Reserves	5,478	(44,695)
<u>Reserves</u>		
Balance brought forward - 1 April 2024	668,825	713,520
	<u>674,303</u>	<u>668,825</u>
Balance carried forward - 31 March 2025	<u>674,303</u>	<u>668,825</u>

LLANFWROG HOSPITAL TRUSTEES

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	<u>2025</u>	<u>2024</u>
Fixed Assets			
Tangible Assets	2	619,814	619,814
		<hr/>	<hr/>
		619,814	619,814
		<hr/>	<hr/>
Current Assets			
Investments	3	5,926	5,646
Debtors	4	8,004	8,990
Cash at Bank		42,935	35,119
		<hr/>	<hr/>
		56,865	49,755
Current Liabilities			
Amounts falling due within one year	5	2,376	744
Amounts falling due after one year	7	0	0
		<hr/>	<hr/>
Net Current Assets		54,489	49,011
		<hr/>	<hr/>
Total Assets less Current Liabilities		674,303	668,825
		<hr/>	<hr/>
		<u>674,303</u>	<u>668,825</u>
Reserves			
Bfwd 01 04 2024	8	668,825	713,520
Movement 31 03 2025	8	5,478	(44,695)
		<hr/>	<hr/>
		674,303	668,825
		<hr/>	<hr/>

The above statement reflects the structure and the basis of preparation referred to in Note 1

Signed on its behalf

..... Member

..... Officer

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Llanfwrog Hospital Trustees meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 AND THE Charities SORP FRS 102 the restatement of comparative items was required. The trustees have reviewed the transactions and have determined that no amendment to the comparative figures is required, other than a presentational amendment.

a) Donated and Grant Income:

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

b) Other Income and Expenditure:

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations.

c) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the Trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

1 ACCOUNTING POLICIES (continued)

d) Fixed Assets and Depreciation:

Fixed Assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they are of low value when they are written off on purchase.

e) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

f) Cash Flow Statement

The company has taken advantage of the exemption provided by the Financial Reporting Standard and has not prepared a Cash Flow Statement for the year.

2 TANGIBLE FIXED ASSETS

	Freehold Land & Buildings		Total
	£	£	£
Cost			
At 1 April 2024	619,814	-	619,814
At 31 March 2025	<u>619,814</u>	<u>-</u>	<u>619,814</u>
Depreciation			
At 1 April 2024	-	-	-
Charge for the Period	-	-	-
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value			
At 31 March 2025	<u>619,814</u>	<u>-</u>	<u>619,814</u>
At 31 March 2024	<u>619,814</u>	<u>-</u>	<u>619,814</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

	<u>2025</u>	<u>2024</u>
3 INVESTMENTS		
	£	£
COIF Acc 80028001C	5,926	5,646
Unrealised (Losses)/Gains on Investments	-	-
	<hr/>	<hr/>
At Market Value	5,926	5,646
	<hr/> <hr/>	<hr/> <hr/>
4 DEBTORS: AMOUNTS DUE WITHIN ONE YEAR		
Rent Arrears	6,190	8,990
Prepayment	1,814	-
	<hr/>	<hr/>
	8,004	8,990
	<hr/> <hr/>	<hr/> <hr/>
5 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR		
Creditors	1,451	-
Accruals and Deferred Income	925	744
	<hr/>	<hr/>
	2,376	744
	<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

	<u>2025</u> £	<u>2024</u> £
6 INTEREST AND DIVIDENDS RECEIVED		
Interest Receivable	280	356
	<hr/>	<hr/>
	280	356
	<hr/> <hr/>	<hr/> <hr/>
7 ACCOUNTANTS' REMUNERATION		
In their capacity as Independent Examiners	925	744
	<hr/>	<hr/>
	925	744
	<hr/> <hr/>	<hr/> <hr/>

8 RESTRICTED FUNDS

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows;

	Opening Balance	Incoming Resources	Outgoing Resources	Transfers in Year	Closing Balance
General Fund	668,825	32,781	27,303	0	674,303
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	668,825	32,781	27,303	0	674,303
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

LLANFWROG HOSPITAL

England & Wales - Charity number 213614

Accounts

LLANFWROG HOSPITAL TRUSTEES
TRUSTEE ANNUAL REPORT AND ACCOUNTS
FOR 12 MONTHS ENDED 31 MARCH 2024

HAROLD SMITH
CHARTERED ACCOUNTANTS
ST. ASAPH & CRICCIETH

Registered with the Charity Commission Number 213614

TRUSTEES' REPORT

The Trustees present their report and the accounts of the charity for the year ended 31 March 2024.

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The objects of the charity are: (1) the provision of housing accommodation for beneficiaries; and (2) such charitable purposes for the benefit of the residents as the trustees decide. (3) The land identified in part two of the schedule to this scheme must be retained by the trustees for use for the objects of the charity. (4) the relief of persons resident in the area of benefit who are in need, hardship or distress by (a) making grants of money to them; or (b) providing or paying for goods, services or facilities for them; or (c) making grants of money to other persons or bodies who provide goods, services or facilities to those in need. (5) the provision of an annual sermon by the Rector of Llanfwrog or by his nominee or by the Priest in Charge for such fee as the trustees think fit.

FINANCIAL REVIEW

A review of the Trust Finances is undertaken during the trustees meetings and kept under review by the agent on a day to day basis.

RESERVES POLICY

The policy of the trust is to maintain a sufficient fund to allow for the repair and maintenance of the trust houses and to set aside a small sinking fund for future long term renewals that may accrue.

FUTURE FUNDING OF THE COMPANY

Regarding future funding of the company there are no proposals to change the future funding of the trust, which is entirely by way of rent received.

RESPONSIBILITIES OF TRUSTEES

The Trustees responsibilities are to ensure that the property are fully let, are maintained to a good standard and to ensure that any Trust money is spent appropriately. They are also responsible for the well-being of the resident and responsible for organising an annual sermon. the trustees ensure that the position of Chairman is reviewed regularly and in accordance with the constitution.

Approved by the Board on 13th December 2024 and signed on their behalf by;

.....
HYWEL DAVIES MRICS FAAV
CHARITY AGENT

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
LLANFWROG HOSPITAL TRUSTEES**

We report on the accounts of the charity for the year ended 31 March 2024 which comprise the statement of financial activities and Balance Sheet and the related notes.
Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to our attention

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Dated

Simon Murray-Williams FCA
for and on behalf of
Harold Smith Chartered Accountants
St. Asaph Business Park
Denbighshire
LL17 0JA

STATEMENT OF COMPREHENSIVE INCOME

YEAR ENDED 31 MARCH 2024

		<u>2024</u>	<u>2023</u>
	Notes	£	£
Turnover		30,146	28,160
Operating Costs		(75,197)	(19,417)
		<hr/>	<hr/>
Operating Surplus		(45,051)	8,743
Interest and Dividends Received	9	356	-
		<hr/>	<hr/>
Surplus/Deficit for the year before Transfers		(44,695)	8,743
Transfer to Reserves		(44,695)	8,743
		<hr/>	<hr/>
Surplus after Transfers		-	-
		<hr/> <hr/>	<hr/> <hr/>

All amounts relate to continuing activities

The above surplus are the historical cost surplus investments

All Recognised gains and losses are included in this statement

The above reflects the structure and basis of preparation as referred to in Note 1

YEAR ENDED 31 MARCH 2024

STATEMENT OF FINANCIAL ACTIVITIES

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>Income</u>		
Rents Receivable	30,146	28,160
	<u>30,146</u>	<u>28,160</u>
<u>Resources Expended</u>		
Insurance	2,540	4,429
Agents Fees	7,673	9,883
Heat & Light	3,093	810
Rates	2,284	106
Subscriptions	343	196
Repairs	55,960	2,321
Cleaning	1,605	866
Governance Costs	1,638	744
Bank Charges	62	63
	<u>75,197</u>	<u>19,417</u>
Total Resources Expended	75,197	19,417
	<u>(45,051)</u>	<u>8,743</u>
Operating Income less Costs	(45,051)	8,743
<u>Financing Income and Costs</u>		
Interest and Dividends Received	6 356	-
	<u>(44,695)</u>	<u>8,743</u>
Unrealised Gain/(Losses) on Investments	0	0
	<u>(44,695)</u>	<u>8,743</u>
Net Movement in Reserves	(44,695)	8,743
<u>Reserves</u>		
Balance brought forward - 1 April 2023	713,520	704,777
	<u>668,825</u>	<u>713,520</u>
Balance carried forward - 31 March 2024	668,825	713,520

LLANFWROG HOSPITAL TRUSTEES

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	<u>2024</u>	<u>2023</u>
Fixed Assets			
Tangible Assets	2	619,814	619,814
		<hr/>	<hr/>
		619,814	619,814
		<hr/>	<hr/>
Current Assets			
Investments	3	5,646	5,290
Debtors	4	8,990	3,425
Cash at Bank		35,119	85,735
		<hr/>	<hr/>
		49,755	94,450
Current Liabilities			
Amounts falling due within one year	5	744	744
Amounts falling due after one year	7	0	0
		<hr/>	<hr/>
Net Current Assets		49,011	93,706
		<hr/>	<hr/>
Total Assets less Current Liabilities		668,825	713,520
		<hr/>	<hr/>
		668,825	713,520
		<hr/>	<hr/>
Reserves			
Bfwd 01 04 2023	8	713,520	704,777
Movement 31 03 2024	8	(44,695)	8,743
		<hr/>	<hr/>
		668,825	713,520
		<hr/>	<hr/>

The above statement reflects the structure and the basis of preparation referred to in Note 1

Signed on its behalf

..... Member

..... Officer

1 ACCOUNTING POLICIES

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Basis of preparation

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Reconciliation with previous Generally Accepted Accounting Practice

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a) Donated and Grant Income:

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b) Other Income and Expenditure:

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations.

c) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the Trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

1 ACCOUNTING POLICIES (continued)

d) Fixed Assets and Depreciation:

Fixed Assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they are of low value when they are written off on purchase.

e) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

f) Cash Flow Statement

The company has taken advantage of the exemption provided by the Financial Reporting Standard and has not prepared a Cash Flow Statement for the year.

2 TANGIBLE FIXED ASSETS

	Freehold Land & Buildings		Total
	£	£	£
Cost			
At 1 April 2023	619,814	-	619,814
At 31 March 2024	<u>619,814</u>	<u>-</u>	<u>619,814</u>
Depreciation			
At 1 April 2023	-	-	-
Charge for the Period	-	-	-
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value			
At 31 March 2024	<u><u>619,814</u></u>	<u><u>-</u></u>	<u><u>619,814</u></u>
At 31 March 2023	<u><u>619,814</u></u>	<u><u>-</u></u>	<u><u>619,814</u></u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

	<u>2024</u>	<u>2023</u>
3 INVESTMENTS		
	£	£
COIF Acc 80028001C	5,646	5,290
Unrealised (Losses)/Gains on Investments	-	-
	<hr/>	<hr/>
At Market Value	5,646	5,290
	<hr/> <hr/>	<hr/> <hr/>
4 DEBTORS: AMOUNTS DUE WITHIN ONE YEAR		
Rent Arrears	8,990	3,425
Prepayment	-	-
	<hr/>	<hr/>
	8,990	3,425
	<hr/> <hr/>	<hr/> <hr/>
5 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR		
Loan	-	-
Accruals and Deferred Income	744	744
	<hr/>	<hr/>
	744	744
	<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

	<u>2024</u> £	<u>2023</u> £
6 INTEREST AND DIVIDENDS RECEIVED		
Interest Receivable	356	0
	<hr/>	<hr/>
	356	0
	<hr/> <hr/>	<hr/> <hr/>
7 ACCOUNTANTS' REMUNERATION		
In their capacity as Independent Examiners	744	744
	<hr/>	<hr/>
	744	744
	<hr/> <hr/>	<hr/> <hr/>

8 RESTRICTED FUNDS

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows;

	Opening Balance	Incoming Resources	Outgoing Resources	Transfers in Year	Closing Balance
General Fund	713,520	30,502	75,197	0	668,825
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	713,520	30,502	75,197	0	668,825
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

LLANFWROG HOSPITAL

England & Wales - Charity number 213614

Accounts

LLANFWROG HOSPITAL TRUSTEES
TRUSTEE ANNUAL REPORT AND ACCOUNTS
FOR 12 MONTHS ENDED 31 MARCH 2023

HAROLD SMITH
CHARTERED ACCOUNTANTS
ST. ASAPH & CRICCIETH

Registered with the Charity Commission Number 213614

TRUSTEES' REPORT

The Trustees present their report and the accounts of the charity for the year ended 31 March 2023.

OBJECTIVES OF THE CHARITY AND ITS PRINCIPAL ACTIVITIES

The objects of the charity are: (1) the provision of housing accommodation for beneficiaries; and (2) such charitable purposes for the benefit of the residents as the trustees decide. (3) The land identified in part two of the schedule to this scheme must be retained by the trustees for use for the objects of the charity. (4) the relief of persons resident in the area of benefit who are in need, hardship or distress by (a) making grants of money to them; or (b) providing or paying for goods, services or facilities for them; or (c) making grants of money to other persons or bodies who provide goods, services or facilities to those in need. (5) the provision of an annual sermon by the Rector of Llanfwrog or by his nominee or by the Priest in Charge for such fee as the trustees think fit.

FINANCIAL REVIEW

A review of the Trust Finances is undertaken during the trustees meetings and kept under review by the agent on a day to day basis.

RESERVES POLICY

The policy of the trust is to maintain a sufficient fund to allow for the repair and maintenance of the trust houses and to set aside a small sinking fund for future long term renewals that may accrue.

FUTURE FUNDING OF THE COMPANY

Regarding future funding of the company there are no proposals to change the future funding of the trust, which is entirely by way of rent received.

RESPONSIBILITIES OF TRUSTEES

The Trustees responsibilities are to ensure that the property are fully let, are maintained to a good standard and to ensure that any Trust money is spent appropriately. They are also responsible for the well-being of the resident and responsible for organising an annual sermon. the trustees ensure that the position of Chairman is reviewed regularly and in accordance with the constitution.

Approved by the Board on

2023 and signed on their behalf by;

.....

CHARITY SECRETARY

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
LLANFWROG HOSPITAL TRUSTEES**

We report on the accounts of the charity for the year ended 31 March 2023 which comprise the statement of financial activities and Balance Sheet and the related notes.
Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to our attention

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Dated

Simon Murray-Williams FCA
for and on behalf of
Harold Smith Chartered Accountants
St. Asaph Business Park
Denbighshire
LL17 0JA

STATEMENT OF COMPREHENSIVE INCOME

YEAR ENDED 31 MARCH 2023

		<u>2023</u>	<u>2022</u>
	Notes	£	£
Turnover		28,160	38,448
Operating Costs		(19,417)	(8,009)
		<hr/>	<hr/>
Operating Surplus		8,743	30,439
Interest and Dividends Received	9	-	2
		<hr/>	<hr/>
Surplus/Deficit for the year before Transfers		8,743	30,441
Transfer to Reserves		8,743	30,441
		<hr/>	<hr/>
Surplus after Transfers		-	-
		<hr/> <hr/>	<hr/> <hr/>

All amounts relate to continuing activities

The above surplus are the historical cost surplus investments

All Recognised gains and losses are included in this statement

The above reflects the structure and basis of preparation as referred to in Note 1

LLANFWROG HOSPITAL TRUSTEES

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	<u>2023</u>	<u>2022</u>
Fixed Assets			
Tangible Assets	2	619,814	619,814
		<hr/>	<hr/>
		619,814	619,814
		<hr/>	<hr/>
Current Assets			
Investments	3	5,290	5,290
Debtors	4	3,425	3,935
Cash at Bank		85,735	66,621
		<hr/>	<hr/>
		94,450	75,846
Current Liabilities			
Amounts falling due within one year	5	744	744
Amounts falling due after one year	7	0	0
		<hr/>	<hr/>
Net Current Assets		93,706	75,102
		<hr/>	<hr/>
Total Assets less Current Liabilities		713,520	704,777
		<hr/>	<hr/>
		<u>713,520</u>	<u>704,777</u>
Reserves			
Bfwd 01 04 2022	8	704,777	674,336
Movement 31 03 2023	8	8,743	30,441
		<hr/>	<hr/>
		713,520	704,777
		<hr/>	<hr/>

The above statement reflects the structure and the basis of preparation referred to in Note 1

Signed on its behalf

..... Member

..... Officer

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Llanfwrog Hospital Trustees meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 AND THE Charities SORP FRS 102 the restatement of comparative items was required. The trustees have reviewed the transactions and have determined that no amendment to the comparative figures is required, other than a presentational amendment.

a) **Donated and Grant Income:**

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

b) **Other Income and Expenditure:**

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations.

c) **Funds:**

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the Trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

1 ACCOUNTING POLICIES (continued)

d) Fixed Assets and Depreciation:

Fixed Assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they are of low value when they are written off on purchase.

e) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

f) Cash Flow Statement

The company has taken advantage of the exemption provided by the Financial Reporting Standard and has not prepared a Cash Flow Statement for the year.

2 TANGIBLE FIXED ASSETS

	Freehold Land & Buildings		Total
	£	£	£
Cost			
At 1 April 2022	619,814	-	619,814
At 31 March 2023	<u>619,814</u>	<u>-</u>	<u>619,814</u>
Depreciation			
At 1 April 2022	-	-	-
Charge for the Period	-	-	-
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value			
At 31 March 2023	<u>619,814</u>	<u>-</u>	<u>619,814</u>
At 31 March 2022	<u>619,814</u>	<u>-</u>	<u>619,814</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
3 INVESTMENTS		
	£	£
COIF Acc 80028001C	5290	5,290
Unrealised (Losses)/Gains on Investments	0	0
	<hr/>	<hr/>
At Market Value	5290	5,290
	<hr/> <hr/>	<hr/> <hr/>
4 DEBTORS: AMOUNTS DUE WITHIN ONE YEAR		
Rent Arrears	3,425	3,935
Prepayment	0	0
	<hr/>	<hr/>
	3,425	3,935
	<hr/> <hr/>	<hr/> <hr/>
5 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR		
Loan	0	0
Accruals and Deferred Income	744	744
	<hr/>	<hr/>
	744	744
	<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u> £	<u>2022</u> £
6 INTEREST AND DIVIDENDS RECEIVED		
Interest Receivable	0	2
	<hr/>	<hr/>
	0	2
	<hr/> <hr/>	<hr/> <hr/>
7 ACCOUNTANTS' REMUNERATION		
In their capacity as Independent Examiners	744	744
	<hr/>	<hr/>
	744	744
	<hr/> <hr/>	<hr/> <hr/>

8 RESTRICTED FUNDS

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows;

	Opening Balance	Incoming Resources	Outgoing Resources	Transfers in Year	Closing Balance
General Fund	704,777	28,160	19,417	0	713,520
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	704,777	28,160	19,417	0	713,520
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

LLANFWROG HOSPITAL

England & Wales - Charity number 213614

Accounts

LLANFWROG HOSPITAL TRUSTEES
TRUSTEE ANNUAL REPORT AND ACCOUNTS
FOR 12 MONTHS ENDED 31 MARCH 2022

HAROLD SMITH
CHARTERED ACCOUNTANTS
ST. ASAPH & CRICCIETH

Registered with the Charity Commission Number 213614

**LLANFWROG HOSPITAL TRUSTEES
TRUSTEES' REPORT**

2

The Trustees present their report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with UK Generally Accepted Accounting Practice (UK GAAP) including Financial Reporting Standard 102 (FRS102) and the Housing SORP 2014: Statement of Recommended Practice for Registered Social Housing Providers and comply with Accounting Direction for Private Registered Providers of Social Housing 2015.

Llanfwrog Hospital Trustees is a Registered Charity governed by a Memorandum & Articles of Association dated 24 June 1998.

Reference and Administrative Details:

Registered Office; 31 Market Street
Abergele
LL22 7AF

Charity Registration Number; 213614

Independent Examiners; The Harold Smith Partnership
Chartered Accountants
32 Llys Edmund Prys
St. Asaph Business Park
ST. ASAPH
Denbighshire
LL17 0JA

Trustees;	Emrys Williams -	Henblas, Cyffylliog, Ruthin, Denbighshire, LL15 2DP
	Emyr W Lloyd -	Trem Foel, Mwrog Street, Ruthin, Denbighshire, LL15 1LG
	Gruffydd O Richards -	Lluest, Denbigh Road, Ruthin, Denbighshire, LL15 1PE
	Arnold Hughes-	Argoed, Llanfwrog, Ruthin, Denbighshire
	David Edwards -	Ty Cefn, Llanfwrog, Ruthin, Denbighshire, LL15 2AE
	Ms Morfudd Jones -	Erw Fair, Tan Y Castell, Ruthin, Denbighshire, LL15 1DQ
	Thomas A Daulby (<i>Agent</i>) -	Jones Peckover, 61 Market Street, Abergele, LL22 7AF

TRUSTEES' REPORT

The Trustees present their report and the accounts of the charity for the year ended 31 March 2022.

OBJECTIVES OF THE CHARITY AND ITS PRINCIPAL ACTIVITIES

The objects of the charity are: (1) the provision of housing accommodation for beneficiaries; and (2) such charitable purposes for the benefit of the residents as the trustees decide. (3) The land identified in part two of the schedule to this scheme must be retained by the trustees for use for the objects of the charity. (4) the relief of persons resident in the area of benefit who are in need, hardship or distress by (a) making grants of money to them; or (b) providing or paying for goods, services or facilities for them; or (c) making grants of money to other persons or bodies who provide goods, services or facilities to those in need. (5) the provision of an annual sermon by the Rector of Llanfwrog or by his nominee or by the Priest in Charge for such fee as the trustees think fit.

FINANCIAL REVIEW

A review of the Trust Finances is undertaken during the trustees meetings and kept under review by the agent on a day to day basis.

RESERVES POLICY

The policy of the trust is to maintain a sufficient fund to allow for the repair and maintenance of the trust houses and to set aside a small sinking fund for future long term renewals that may accrue.

FUTURE FUNDING OF THE COMPANY

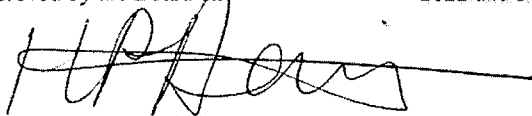
Regarding future funding of the company there are no proposals to change the future funding of the trust, which is entirely by way of rent received.

RESPONSIBILITIES OF TRUSTEES

The Trustees responsibilities are to ensure that the property are fully let, are maintained to a good standard and to ensure that any Trust money is spent appropriately. They are also responsible for the well-being of the resident and responsible for organising an annual sermon. the trustees ensure that the position of Chairman is reviewed regularly and in accordance with the constitution.

Approved by the Board on

2022 and signed on their behalf by;



CHARITY SECRETARY

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
LLANFWROG HOSPITAL TRUSTEES**

We report on the accounts of the charity for the year ended 31 March 2022 which comprise the statement of financial activities and Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to our attention

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Dated

Simon Murray-Williams FCA
for and on behalf of
Harold Smith Chartered Accountants
St. Asaph Business Park
Denbighshire
LL17 0JA

STATEMENT OF COMPREHENSIVE INCOME

YEAR ENDED 31 MARCH 2022

		<u>2022</u>	<u>2021</u>
	Notes	£	£
Turnover		38,448	34,893
Operating Costs		(8,009)	(14,044)
Operating Surplus		<u>30,439</u>	<u>20,849</u>
Interest and Dividends Received	9	2	14
Surplus/Deficit for the year before Transfers		<u>30,441</u>	<u>20,863</u>
Transfer to Reserves		30,441	20,863
Surplus after Transfers		<u><u>-</u></u>	<u><u>-</u></u>

All amounts relate to continuing activities

The above surplus are the historical cost surplus investments

All Recognised gains and losses are included in this statement

The above reflects the structure and basis of preparation as referred to in Note 1

YEAR ENDED 31 MARCH 2022

STATEMENT OF FINANCIAL ACTIVITIES

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>Income</u>		
Rents Receivable	38,448	34,828
Bank Loan Excess	-	65
	<u>38,448</u>	<u>34,893</u>
<u>Resources Expended</u>		
Insurance	254	3,828
Agents Fees	3,589	4,506
Heat & Light	1,084	926
Rates	250	75
Subscriptions	187	361
Repairs	1,131	3,264
Loan Interest	-	63
Cleaning	755	1,021
Governance Costs	744	720
Bank Charges	15	0
	<u>8,009</u>	<u>14,764</u>
Total Resources Expended	8,009	14,764
	<u>30,439</u>	<u>20,129</u>
Operating Income less Costs	30,439	20,129
Financing Income and Costs		
Interest and Dividends Received	6	14
	<u>2</u>	<u>14</u>
	30,441	20,143
Unrealised Gain/(Losses) on Investments	0	0
	<u>30,441</u>	<u>20,143</u>
Net Movement in Reserves	30,441	20,143
<u>Reserves</u>		
Balance brought forward - 1 April 2021	674,336	654,193
	<u>704,777</u>	<u>674,336</u>
Balance carried forward - 31 March 2022	704,777	674,336

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	<u>2022</u>	<u>2021</u>
Fixed Assets			
Tangible Assets	2	619,814	619,814
		<hr/>	<hr/>
		619,814	619,814
		<hr/>	<hr/>
Current Assets			
Investments	3	5,290	5,288
Debtors	4	3,935	4,757
Cash at Bank		66,621	45,881
		<hr/>	<hr/>
		75,846	55,926
Current Liabilities			
Amounts falling due within one year	5	744	684
Amounts falling due after one year	7	0	720
		<hr/>	<hr/>
Net Current Assets		75,102	57,330
		<hr/>	<hr/>
Total Assets less Current Liabilities		704,777	674,336
		<hr/>	<hr/>
		<u>704,777</u>	<u>674,336</u>
		<hr/>	<hr/>
Reserves			
Bfwd 01 04 2021	8	674,336	654,193
Movement 31 03 2022	8	30,441	20,143
		<hr/>	<hr/>
		704,777	674,336
		<hr/>	<hr/>

The above statement reflects the structure and the basis of preparation referred to in Note 1

Signed on its behalf

..... Member

..... Officer

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Llanfwrog Hospital Trustees meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 AND THE Charities SORP FRS 102 the restatement of comparative items was required. The trustees have reviewed the transactions and have determined that no amendment to the comparative figures is required, other than a presentational amendment.

a) Donated and Grant Income:

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

b) Other Income and Expenditure:

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations.

c) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the Trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

1 ACCOUNTING POLICIES (continued)

d) Fixed Assets and Depreciation:

Fixed Assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they are of low value when they are written off on purchase.

e) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

f) Cash Flow Statement

The company has taken advantage of the exemption provided by the Financial Reporting Standard and has not prepared a Cash Flow Statement for the year.

2 TANGIBLE FIXED ASSETS

	Freehold Land & Buildings		Total
	£	£	£
Cost			
At 1 April 2021	619,814	-	619,814
At 31 March 2022	<u>619,814</u>	<u>-</u>	<u>619,814</u>
Depreciation			
At 1 April 2021	-	-	-
Charge for the Period	-	-	-
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value			
At 31 March 2022	<u>619,814</u>	<u>-</u>	<u>619,814</u>
At 31 March 2021	<u>619,814</u>	<u>-</u>	<u>619,814</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

	<u>2022</u>	<u>2021</u>
3 INVESTMENTS		
	£	£
COIF Acc 80028001C	5,290	5,288
Unrealised (Losses)/Gains on Investments	<u>0</u>	<u>0</u>
At Market Value	<u>5,290</u>	<u>5,288</u>
	<u><u>5,290</u></u>	<u><u>5,288</u></u>
4 DEBTORS: AMOUNTS DUE WITHIN ONE YEAR		
Rent Arrears	3,935	4,757
Prepayment	<u>0</u>	<u>0</u>
	<u>3,935</u>	<u>4,757</u>
	<u><u>3,935</u></u>	<u><u>4,757</u></u>
5 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR		
Loan	0	0
Accruals and Deferred Income	<u>744</u>	<u>684</u>
	<u>744</u>	<u>684</u>
	<u><u>744</u></u>	<u><u>684</u></u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

	<u>2022</u> £	<u>2021</u> £
6 INTEREST AND DIVIDENDS RECEIVED		
Interest Receivable	2	14
	<hr/>	<hr/>
	2	14
	<hr/>	<hr/>
7 ACCOUNTANTS' REMUNERATION		
In their capacity as Independent Examiners	744	720
	<hr/>	<hr/>
	744	720
	<hr/>	<hr/>

8 RESTRICTED FUNDS

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows;

	Opening Balance	Incoming Resources	Outgoing Resources	Transfers in Year	Closing Balance
General Fund	674,336	38,450	8,009	0	704,777
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	674,336	38,450	8,009	0	704,777
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

LLANFWROG HOSPITAL

England & Wales - Charity number 213614

Accounts

LLANFWROG HOSPITAL TRUSTEES
TRUSTEE ANNUAL REPORT AND ACCOUNTS
FOR 12 MONTHS ENDED 31 MARCH 2021

HAROLD SMITH
CHARTERED ACCOUNTANTS
ST. ASAPH & CRICCIETH

Registered with the Charity Commission Number 213614

TRUSTEES' REPORT

The Trustees present their report and the accounts of the charity for the year ended 31 March 2021.

OBJECTIVES OF THE CHARITY AND ITS PRINCIPAL ACTIVITIES

The objects of the charity are: (1) the provision of housing accommodation for beneficiaries; and (2) such charitable purposes for the benefit of the residents as the trustees decide. (3) The land identified in part two of the schedule to this scheme must be retained by the trustees for use for the objects of the charity. (4) the relief of persons resident in the area of benefit who are in need, hardship or distress by (a) making grants of money to them; or (b) providing or paying for goods, services or facilities for them; or (c) making grants of money to other persons or bodies who provide goods, services or facilities to those in need. (5) the provision of an annual sermon by the Rector of Llanfwrog or by his nominee or by the Priest in Charge for such fee as the trustees think fit.

FINANCIAL REVIEW

A review of the Trust Finances is undertaken during the trustees meetings and kept under review by the agent on a day to day basis.

RESERVES POLICY

The policy of the trust is to maintain a sufficient fund to allow for the repair and maintenance of the trust houses and to set aside a small sinking fund for future long term renewals that may accrue.

FUTURE FUNDING OF THE COMPANY

Regarding future funding of the company there are no proposals to change the future funding of the trust, which is entirely by way of rent received.

RESPONSIBILITIES OF TRUSTEES

The Trustees responsibilities are to ensure that the property are fully let, are maintained to a good standard and to ensure that any Trust money is spent appropriately. They are also responsible for the well-being of the resident and responsible for organising an annual sermon. the trustees ensure that the position of Chairman is reviewed regularly and in accordance with the constitution.

Approved by the Board on

2021 and signed on their behalf by;

.....

CHARITY SECRETARY

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF LLANFWROG HOSPITAL TRUSTEES

We report on the accounts of the charity for the year ended 31 March 2021 which comprise the statement of financial activities and Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to our attention

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Dated

Simon Murray-Williams FCA
for and on behalf of
Harold Smith Chartered Accountants
St. Asaph Business Park
Denbighshire
LL17 0JA

STATEMENT OF COMPREHENSIVE INCOME

YEAR ENDED 31 MARCH 2021

		<u>2021</u>	<u>2020</u>
	Notes	£	£
Turnover		34,893	32,741
Operating Costs		(14,044)	(10,731)
		<hr/>	<hr/>
Operating Surplus		20,849	22,010
Interest and Dividends Received	9	14	24
		<hr/>	<hr/>
Surplus/Deficit for the year before Transfers		20,863	22,034
Transfer to Reserves		20,863	(22,034)
		<hr/>	<hr/>
Surplus after Transfers		-	-
		<hr/> <hr/>	<hr/> <hr/>

All amounts relate to continuing activities

The above surplus are the historical cost surplus investments

All Recognised gains and losses are included in this statement

The above reflects the structure and basis of preparation as referred to in Note 1

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	<u>2021</u>	<u>2020</u>
Fixed Assets			
Tangible Assets	2	619,814	619,814
		<hr/>	<hr/>
		619,814	619,814
		<hr/>	<hr/>
Current Assets			
Investments	3	5,288	5,274
Debtors	4	4,757	2,607
Cash at Bank		45,881	33,203
		<hr/>	<hr/>
		55,926	41,084
Current Liabilities			
Amounts falling due within one year	5	(684)	(6,022)
Amounts falling due after one year	7	(720)	(684)
		<hr/>	<hr/>
Net Current Assets		54,522	34,378
		<hr/>	<hr/>
Total Assets less Current Liabilities		674,336	654,192
		<hr/>	<hr/>
		674,336	654,193
		<hr/>	<hr/>
Reserves			
Bfwd 01 04 2020	8	654,193	632,159
Movement 31 03 2021	8	20,143	22,034
		<hr/>	<hr/>
		674,336	654,193
		<hr/>	<hr/>

The above statement reflects the structure and the basis of preparation referred to in Note 1

Signed on its behalf

..... Member

..... Officer

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Llanfwrog Hospital Trustees meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 AND THE Charities SORP FRS 102 the restatement of comparative items was required. The trustees have reviewed the transactions and have determined that no amendment to the comparative figures is required, other than a presentational amendment.

a) Donated and Grant Income:

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

b) Other Income and Expenditure:

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations.

c) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the Trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

1 ACCOUNTING POLICIES (continued)

d) Fixed Assets and Depreciation:

Fixed Assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they are of low value when they are written off on purchase.

e) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

f) Cash Flow Statement

The company has taken advantage of the exemption provided by the Financial Reporting Standard and has not prepared a Cash Flow Statement for the year.

2 TANGIBLE FIXED ASSETS

	Freehold Land & Buildings		Total
	£	£	£
Cost			
At 1 April 2020	619,814	-	619,814
At 31 March 2021	<u>619,814</u>	<u>-</u>	<u>619,814</u>
Depreciation			
At 1 April 2020	-	-	-
Charge for the Period	-	-	-
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value			
At 31 March 2021	<u><u>619,814</u></u>	<u><u>-</u></u>	<u><u>619,814</u></u>
At 31 March 2020	<u><u>619,814</u></u>	<u><u>-</u></u>	<u><u>619,814</u></u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

	<u>2021</u>	<u>2020</u>
3 INVESTMENTS		
	£	£
COIF Acc 80028001C	5,288	5,274
Unrealised (Losses)/Gains on Investments	<u>0</u>	<u>0</u>
At Market Value	<u>5,288</u>	<u>5,274</u>
	<u><u>5,288</u></u>	<u><u>5,274</u></u>
4 DEBTORS: AMOUNTS DUE WITHIN ONE YEAR		
Rent Arrears	4,757	2,607
Prepayment	<u>0</u>	<u>0</u>
	<u>4,757</u>	<u>2,607</u>
	<u><u>4,757</u></u>	<u><u>2,607</u></u>
5 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR		
Loan	0	9,113
Accruals and Deferred Income	<u>684</u>	<u>684</u>
	<u>684</u>	<u>9,797</u>
	<u><u>684</u></u>	<u><u>9,797</u></u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

	<u>2021</u> £	<u>2020</u> £
6 INTEREST AND DIVIDENDS RECEIVED		
Interest Receivable	14	24
	<hr/>	<hr/>
	14	24
	<hr/> <hr/>	<hr/> <hr/>
7 ACCOUNTANTS' REMUNERATION		
In their capacity as Independent Examiners	720	684
	<hr/>	<hr/>
	720	684
	<hr/> <hr/>	<hr/> <hr/>

8 RESTRICTED FUNDS

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows;

	Opening Balance	Incoming Resources	Outgoing Resources	Transfers in Year	Closing Balance
General Fund	654,193	34,907	(14,764)		674,336
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	654,193	34,907	(14,764)	0	674,336
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>