

LLANDUDNO ELDERLY PEOPLE'S WELFARE SOCIETY

England & Wales · Charity number 514927

Details

Other names TRINITY CENTRE

Status Registered

Legal form Charitable company

Company number [01793691](#)

Registered 1984-03-16

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

Contact

Address Williams Denton
13 Trinity Square
Llandudno
Conwy
LL30 2RB

Phone 01492 875686

Email LEPWS18@OUTLOOK.COM

Website <https://lepws18.wixsite.com/trinitycomcentre>

Activities

Objects: TO RELIEVE ELDERLEY PEOPLE IN NEED IN LLANDUDNO AND ITS ENVIRONS IN THE COUNTY OF GWYNEDD BY THE PROVISION OF AND MANAGEMENT OF A CENTRE AND ANY SERVICE OR AMENITY CALCULATED TO PROMOTE THE MENTAL OR SPIRITUAL WELFARE OF SUCH PEOPLE. (FOR FURTHER DETAILS SEE CLAUSE 3 OF THE MEMORANDUM OF ASSOCIATION.)

Activities: To relieve elderly people in need and provide social activities, supporting the mental and spiritual welfare of members.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Elderly/old People

Geography

- **Area of benefit:** LLANDUDNO AND ITS ENVIRONS
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,475	£54,554	-	-
2024-03-31	£35,260	£25,539	-	-
2023-03-31	£29,997	£22,110	-	-
2022-03-31	£36,476	£52,506	-	-
2021-03-31	£54,453	£32,419	-	-

Trustees

Name	Role	Appointed
Carol Marubbi	Chair	2014-01-01
ALICE-MAIR RODRIGUES		2025-03-25
Alessandra Thomas		2024-04-10
Buddug Cotton		2025-03-25
Elizabeth Williams		2018-08-01
JANET JONES		2000-01-01

LLANDUDNO ELDERLY PEOPLE'S WELFARE SOCIETY

England & Wales - Charity number 514927

Accounts

LLANDUDNO ELDERLY PEOPLE'S WELFARE SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The Trustees of the Llandudno Elderly People's Welfare Society (LEPWS) charity, who are also Directors for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025.

The Trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

LEWPS mission is to promote the health and well-being of all elderly residents in the Community of Llandudno by providing recreation and social activities in premises which are both comfortable, safe and accessible to all.

LEPWS works towards the maximisation of the Trinity Centre's revenue hire, and seeking grant income, to fund and deliver projects for older people.

LEPWS objectives for the support of older people include:

- Delivery of recreational activities and get-togethers.
- Providing a welcoming hub for gathering and company.
- Providing a space where services and the community can deliver social and welfare activities.

ACHIEVEMENTS AND PERFORMANCE

LEPWS continues to deliver activities for older people that provide opportunities for intergenerational and social participation, wellbeing, and information.

Charitable activities delivered included:

- Weekly bingo with average attendance circa 50
- Weekly whist tournaments with average attendance circa 22
- D Day 80th Anniversary Afternoon Tea attendance exceeded 80
- Live musical events averaging attendance over 80
- Hot Lunches scheme ran from January to March, average attendance 26
- Trinity Cinema monthly screenings for all ages with average attendance circa 40

Centre hire includes Tai Chi, Line Dancing, BCU Audiology Drop-Ins, Parkinson's Support Group, Zumba, Ballroom Dancing, BCU Diabetes Support, Historical Society, and more.

LLANDUDNO ELDERLY PEOPLE'S WELFARE SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

LEPWS is mindful of funding difficulties due to the absence of financial and in-kind support from the local authority, and the complexity of seeking and applying for financial grants.

The Board of Trustees are accountable for the charity's financial undertakings. To make decisions, the Board receives adequate, timely and comprehensible information, including action plans and reports regarding cash flow, income and expenditure.

In line with its financial obligations the following tasks are overseen by the Trustees and the Executive Officers:

- 1) Funding
- 2) Risk analysis
- 3) Cash flow analysis
- 4) Expenditure
- 5) Bookkeeping & record keeping
- 6) Reporting
- 7) Financial monitoring

Funding - The Board of Trustees develop and approve a funding strategy with financial information received from the Executive Officers and ensures that the scheme has sufficient funding to deliver its activities, this is reviewed at Board Meetings.

Risk analysis - The Board of Trustees ensure that the scheme does not take on any financial obligations that it cannot meet.

Cash flow analysis - The Board of Trustees ensures that the LEPWS has enough money to pay all its bills and financial obligations on time and in full.

Payment authorisation and Purchase Ledger - The Executive Officers are responsible for day-to-day financial operations. Using NatWest FreeAgent financial software, they maintain up-to-date records on income and expenditures and carry out regular reconciliations. Invoices are authorised for payment by the Executive Committee. A robust booking system is in place since April 2024 ensuring all Centre hire is invoiced accurately and payments are received in a timely fashion.

Bank Accounts & Reconciliation - Bank Statements and all transactions are accessed online. Hardcopies of monthly bank statements and received invoices are filed. All income is paid into the LEPWS bank account as soon as possible, and all monies due to the scheme are invoiced promptly. Any monies received in cash i.e. donations are issued with a receipt and cash income is banked. A quarterly Profit & Loss report is submitted to the Board of Trustees.

LLANDUDNO ELDERLY PEOPLE'S WELFARE SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Financial summary for the year -

- Income received totalled £36,759
- Grant income for the year was £10,939. £5,248 was provided to fund the purchase of cinema equipment which will be released over 10 years.
- Centre hire occupancy monthly average is 43% compared to 38% in 2023/2024.
- Average monthly venue hire income has increased from £2500 to £2700.

Contracts for Centre Manager and Caretaker were not renewed. Caretaking and management duties are carried out by the Executive Officers and volunteers.

Total reserves carried forward totalled £58,114 which included a bank balance of £11,474.61. The Trustees believe LEPWS can continue its activities and Centre management for the year ahead.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document - The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees - LEPWS has eight trustees, and new appointments are made with the agreement of the existing trustees. The trustees oversee the financial and strategic development of the charity. The day-to-day management is carried out by the Executive Officers made up of Chair, Vice-Chair, Treasurer and Secretary, who also oversee any staff and volunteers.

Risk management - The trustees hold Board Meetings to identify and review risks, and to ensure appropriate monitoring is in place to provide reasonable assurance against fraud and error. The Executive Officers provide financial and management reports.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01793691 (England and Wales)

Registered Charity number

514927

Registered office

San Remo

13 Trinity Square, Llandudno, CONWY LL30 2RB

LLANDUDNO ELDERLY PEOPLE'S WELFARE SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Trustees/Directors

Mr J M A Boyle

Mrs J R Jones

Councillor J Jones

Councillor C Marubbi

Mrs E O Williams

Mrs A Thomas

Mr S N Thomas (appointed 15.5.24)

Mrs A Rodrigues (appointed 25.3.25)

Mrs B Cotton (appointed 25.3.25)

Mr M Millership (resigned 31.8.24)

Independent Examiner

Williams Denton Cyf

Chartered Certified Accountants

Glaslyn

Ffordd y Parc,

Parc Menai, Bangor,

Gwynedd LL57 4FE

Approved by order of the board of trustees on 29 September 2025 and signed on its behalf by:

C. A. Marubbi 13th October 2025

Miss C Marubbi – Trustee/Director and Chairperson

REGISTERED COMPANY NUMBER: 01793691 (England and Wales)
REGISTERED CHARITY NUMBER: 514927

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

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FOR THE YEAR ENDED 31 MARCH 2025**

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LLANDUDNO ELDERLY PEOPLE'S WELFARE SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Llandudno Elderly People's Welfare Society mission is to promote the health and wellbeing of all elderly residents in the community of Llandudno by providing recreation and social activities in premises which are both comfortable, safe and accessible to all.

Llandudno Elderly People's Welfare Society works towards the maximisation of the Trinity Centre's revenue hire, and seeking grant income, to fund and deliver projects for older people.

Llandudno Elderly People's Welfare Society objectives for the support of older people include:

- Delivery of recreational activities and get-togethers.
- Providing a welcoming hub for gathering and company.
- Providing a space where services and the community can deliver social and welfare activities.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Llandudno Elderly People's Welfare Society continues to deliver activities for older people that provide opportunities for intergenerational and social participation, wellbeing, and information.

Charitable activities delivered included:

- Weekly bingo with average attendance circa 50
- Weekly whist tournaments with average attendance circa 22
- D Day 80th Anniversary Afternoon Tea attendance exceeded 80
- Live Musical events averaging attendance over 80
- Hot Lunches scheme ran from January to March, average attendance 26
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**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

FINANCIAL REVIEW

Llandudno Elderly People's Welfare Society is mindful of funding difficulties due to the absence of financial and in-kind support from the local authority, and the complexity of seeking and applying for financial grants.

The Board of Trustees are accountable for the charity's financial undertakings. To make decisions, the board receives adequate, timely and comprehensible information, including action plans and reports regarding cash flow, income and expenditure.

In line with its financial obligations the following tasks are overseen by the Trustees and Executive Officers:

- 1) Funding
- 2) Risk analysis
- 3) Cash flow analysis
- 4) Expenditure
- 5) Bookkeeping & record keeping
- 6) Reporting
- 7) Financial monitoring

Funding -

The Board of Trustees develop and approve a funding strategy with financial information received from the Executive Officers and ensures that the scheme has sufficient funding to deliver its activities, this is reviewed at Board Meetings.

Risk analysis -

The Board of Trustees ensure that the scheme does not take on any financial obligations that it cannot meet.

Cash flow analysis -

The Board of Trustees ensure that Llandudno Elderly People's Welfare has enough money to pay all its bills and financial obligations on time and in full.

Payment authorisation and Purchase Ledger -

The Executive officers are responsible for day-to-day financial operations. Using NatWest Freeagent financial software, they maintain up-to-date records on income and expenditures and carry out regular reconciliations. Invoices are authorised for payment by the Executive Committee. A robust booking system is in place since April 2024 ensuring all Centre hire invoices accurately and payments are received in a timely fashion.

Bank Accounts & Reconciliation -

Bank statements and all transactions are accessed online. Hardcopies of monthly bank statements and received invoices are filed. All income is paid into the LEPWS bank account as soon as possible, and all monies due to the scheme are received promptly. Any monies received in cash i.e. donations are issued with a receipt and cash income is banked. A quarterly Profit & Loss report is submitted to the Board of Trustees.

Financial summary for the year

- Income received totalled £36,759
- Grant income for the year was £10,939. £5,248 was provided to fund the purchase of cinema equipment which will be released over 10 years.
- Centre Hire occupancy monthly average is 43% compared to 38% in 2023/2024.
- Average monthly venue hire income has increased from £2,500 to £2,700.

Contracts for Centre Manager and Caretaker were not renewed. Caretaking and management duties are carried out by the Executive offices and volunteers.

Total reserves carried forward totalled £58,114 which included a bank balance of £11,474.61. The Trustees believe Llandudno Elderly People's Welfare Society can continue its activities and Centre Management for the year ahead.

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Llandudno Elderly People's Welfare Society has eight trustees, and new appointments are made with the agreement of the existing trustees. The trustees oversee the financial and strategic development of the charity. The day-to-day management is carried out by the Executive Officers made up of Chair, Vice-Chair, Treasurer and Secretary, who also oversee any staff and volunteers.

Risk management

The trustees hold Board Meetings to identify and review any risks, and to ensure appropriate monitoring is in place to provide reasonable assurance against fraud and error. The Executive Officers provide financial and management reports.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01793691 (England and Wales)

Registered Charity number

514927

Registered office

San Remo
13 Trinity Square
Llandudno
CONWY
LL30 2RB

Trustees

Mr J M A Boyle
Mrs J R Jones
Councillor J Jones
Miss C Marubbi
Mrs E O Williams
Mr M Millership Trustee (resigned 31.8.24)
Mrs A Thomas Trustee
Mr S N Thomas Trustee (appointed 15.5.24)
Mrs A Rodrigues Trustee (appointed 25.3.25)
Mrs B Cotton Trustee (appointed 25.3.25)

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Approved by order of the board of trustees on 31 October 2025 and signed on its behalf by:

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Miss C Marubbi - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

Independent examiner's report to the trustees of Llandudno Elderly People'S Welfare Society ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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.

Mr Martin Barrett

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date:

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		6,708	8,861
Other trading activities	2	36,759	26,392
Investment income	3	8	7
Total		43,475	35,260
EXPENDITURE ON			
Raising funds	4	611	625
Other		53,943	24,914
Total		54,554	25,539
NET INCOME/(EXPENDITURE)		(11,079)	9,721
RECONCILIATION OF FUNDS			
Total funds brought forward		69,193	59,472
TOTAL FUNDS CARRIED FORWARD		58,114	69,193

The notes form part of these financial statements

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**BALANCE SHEET
31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	9	52,810	47,907
CURRENT ASSETS			
Debtors	10	1,400	595
Cash at bank		11,537	23,192
		12,937	23,787
CREDITORS			
Amounts falling due within one year	11	(7,633)	(2,501)
NET CURRENT ASSETS		5,304	21,286
TOTAL ASSETS LESS CURRENT LIABILITIES		58,114	69,193
NET ASSETS		58,114	69,193
FUNDS	12		
Unrestricted funds		58,114	69,193
TOTAL FUNDS		58,114	69,193

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**BALANCE SHEET - continued
31 MARCH 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 October 2025 and were signed on its behalf by:

Miss C Marubbi - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Tangible assets and depreciation

Freehold property is valued at cost with no depreciation provision.

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Room hire	<u>36,759</u>	<u>26,392</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>8</u>	<u>7</u>

4. RAISING FUNDS

Investment management costs

	2025	2024
	£	£
Support costs	<u>611</u>	<u>625</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>545</u>	<u>-</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
The average monthly number of employees	<u>2</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,861
Other trading activities	26,392
Investment income	7
Total	<u>35,260</u>
EXPENDITURE ON	
Raising funds	625
Other	24,914
Total	<u>25,539</u>
NET INCOME	9,721
RECONCILIATION OF FUNDS	
Total funds brought forward	59,472
TOTAL FUNDS CARRIED FORWARD	<u><u>69,193</u></u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2024	47,907	-	47,907
Additions	-	5,448	5,448
At 31 March 2025	<u>47,907</u>	<u>5,448</u>	<u>53,355</u>
DEPRECIATION			
Charge for year	-	545	545
NET BOOK VALUE			
At 31 March 2025	<u>47,907</u>	<u>4,903</u>	<u>52,810</u>
At 31 March 2024	<u>47,907</u>	-	<u>47,907</u>

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	1,400	595

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	85	-
Accruals and deferred income	4,723	492
Accrued expenses	2,825	2,009
	7,633	2,501

12. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At
	£	£	31.3.25 £
Unrestricted funds			
General fund	69,193	(11,079)	58,114
TOTAL FUNDS	69,193	(11,079)	58,114

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	43,475	(54,554)	(11,079)
TOTAL FUNDS	43,475	(54,554)	(11,079)

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24 £
Unrestricted funds			
General fund	59,472	9,721	69,193
TOTAL FUNDS	59,472	9,721	69,193

LLANDUDNO ELDERLY PEOPLE'S WELFARE SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,260	(25,539)	9,721
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>35,260</u>	<u>(25,539)</u>	<u>9,721</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	59,472	(1,358)	58,114
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>59,472</u>	<u>(1,358)</u>	<u>58,114</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,735	(80,093)	(1,358)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>78,735</u>	<u>(80,093)</u>	<u>(1,358)</u>

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	6,183	8,861
Cinema Grant	525	-
	<u>6,708</u>	<u>8,861</u>
Other trading activities		
Room hire	36,759	26,392
Investment income		
Deposit account interest	8	7
	<u>43,475</u>	<u>35,260</u>
EXPENDITURE		
Support costs		
Management		
Wages	23,228	5,607
Pensions	131	-
	<u>23,359</u>	<u>5,607</u>
Other		
Rates and water	896	748
Insurance	1,948	1,792
Light and heat	6,093	5,680
Telephone	857	639
Sundries	1,130	486
Advertising	277	-
Repairs and renewals	10,021	4,170
Catering	6,139	4,591
Licences	1,485	-
	<u>28,846</u>	<u>18,106</u>
Governance costs		
Accountancy and legal fees	1,342	1,172
Payroll fees	444	317
Professional Fees	18	337
Plant and machinery	545	-
	<u>2,349</u>	<u>1,826</u>

This page does not form part of the statutory financial statements

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
Total resources expended	<u>54,554</u>	<u>25,539</u>
Net (expenditure)/income	<u>(11,079)</u>	<u>9,721</u>

This page does not form part of the statutory financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

Independent examiner's report to the trustees of Llandudno Elderly People'S Welfare Society ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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.



Mr Martin Barrett

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 31/10/2025

LLANDUDNO ELDERLY PEOPLE'S WELFARE SOCIETY

England & Wales - Charity number 514927

Accounts

REGISTERED COMPANY NUMBER: 01793691 (England and Wales)
REGISTERED CHARITY NUMBER: 514927

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Llandudno Elderly People's Welfare is a community-based scheme which relieves elderly people in need and provides social activities and supports the mental and spiritual welfare of members.

Llandudno Elderly People's Welfare Aims:

- To ensure members are looked after
- To improve members health and well-being
- To reduce loneliness
- To ensure spouse and carers have sufficient rest
- To improve self-esteem, overcome depression and improve emotional well-being of the elderly

Llandudno Elderly People's Welfare Objectives:

- To recruit, train and support volunteers
- To provide support get-togethers for the elderly
- To provide activities and meals to the elderly

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Long-term aim

The charity continues to be a support provider with Conwy County Council supporting care of the elderly. The charity is ever mindful of possible funding difficulties due to the local authorities continued funding constraints and their new Flexible Funding approach. We will endeavour to provide the optimum service to members and seek ways to extend our service. The Charity will continue its high standard of care and support to the elderly.

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

FINANCIAL REVIEW

The Board of Trustees are accountable for the scheme's financial undertakings. To make proper decisions, the Board of Trustees receive adequate, timely and comprehensible information at Board meetings about the:

- 1) Cash flow projections
- 2) Income and expenditure

In line with its financial obligations the following tasks are overseen by the Trustees and Secretary:

- 1) Funding
- 2) Risk analysis
- 3) Cash flow analysis
- 4) Expenditure
- 5) Bookkeeping & record keeping
- 6) Reporting
- 7) Financial monitoring

Funding -

The Board of Trustees develop and approve a funding strategy with financial information received from the secretary and ensures that the scheme has enough funds to carry out its activities, this is reviewed at all Board Meetings.

Risk analysis -

The Board of Trustees ensure that the scheme does not take on any financial obligations that it cannot meet.

Cash flow analysis -

The Board of Trustees ensure that Llandudno Elderly People's Welfare has enough money to pay all its bills and financial obligations on time and in full.

Payment authorisation and Purchase Ledger -

All invoices are authorised for payment by Trustee member Carol and the vice chair Alex who is responsible for checking invoices for accuracy in terms of figures and conformity with the order placed, that the services/goods have been received, and any problems are followed up. The secretary operates a database, all incoming invoices are recorded and passed for authorisation and suppliers are paid within the appropriate timescales.

Bookkeeping and record keeping is the responsibility of the secretary and overseen by the Board of Trustees, all entries are reconciled monthly

Bank Accounts & Reconciliation -

Bank Statements are obtained on a monthly basis and the database is reconciled each month to the bank statements. All income is paid into the scheme's bank account as soon as possible and all monies due to the scheme are invoiced promptly. Any monies received in cash i.e. donations are issued with a letter of receipt and any cash income is banked.

A small treasurers report is prepared for the Board of Trustees and shows spending on a monthly basis

Financial summary for the year

The centre continued to be closed for lunches during the year due to staffing shortages, although room hire was available, income received totalled £26,392. In January 2025, the opening of warmer hubs will start again which will provide for soups and warm meals for the elderly.

During the year grants of £8,861 were achieved. £2,000 was provided from Llandudno Town Council which will be used to continue with the upgrade the interior of the centre to ensure its in full working order when it's able to reopen.

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

Total reserves carried forward totalled £69,193 which included a bank balance of £22,639.40. The Trustee's believe the centre can continue its activities for the year ahead.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Charity has six trustees. All new appointments are made with the agreement of the existing trustees.

The trustees oversee the financial and strategic development of the charity. The day to day management is carried out by the management committee, which is made up of paid workers and volunteers.

Risk management

The trustees hold Board Meetings to identify and review any risks which the charity may be exposed to, to ensure appropriate monitoring is in place to provide reasonable assurance against fraud and error. The secretary provides financial and cashflow reports to the Board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01793691 (England and Wales)

Registered Charity number

514927

Registered office

San Remo
13 Trinity Square
Llandudno
CONWY
LL30 2RB

Trustees

Mr J M A Boyle
Mrs J R Jones
Councillor J Jones
Miss C Marubbi
Mrs E O Williams
Mr M Millership Trustee (appointed 1.2.24) (resigned 31.8.24)
Mrs A Thomas Trustee (appointed 1.2.24)
Mr S N Thomas (appointed 15.5.24)

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Approved by order of the board of trustees on and signed on its behalf by:

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

C. Marubbi
.....
Miss C Marubbi - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

Independent examiner's report to the trustees of Llandudno Elderly People'S Welfare Society ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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').

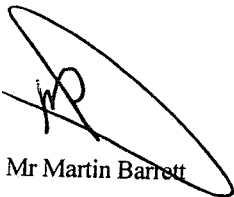
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



Mr Martin Barrett

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date:

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		8,861	5,809
Other trading activities	2	26,392	24,186
Investment income	3	7	2
Total		35,260	29,997
EXPENDITURE ON			
Raising funds	4	625	-
Other		24,914	22,110
Total		25,539	22,110
NET INCOME		9,721	7,887
RECONCILIATION OF FUNDS			
Total funds brought forward		59,472	51,585
TOTAL FUNDS CARRIED FORWARD		69,193	59,472

The notes form part of these financial statements

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**BALANCE SHEET
31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	8	47,907	47,907
CURRENT ASSETS			
Debtors	9	595	2,205
Cash at bank		23,192	14,272
		<u>23,787</u>	<u>16,477</u>
CREDITORS			
Amounts falling due within one year	10	(2,501)	(4,912)
NET CURRENT ASSETS		<u>21,286</u>	<u>11,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,193</u>	<u>59,472</u>
NET ASSETS		<u>69,193</u>	<u>59,472</u>
FUNDS			
Unrestricted funds	11	69,193	59,472
TOTAL FUNDS		<u>69,193</u>	<u>59,472</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**BALANCE SHEET - continued
31 MARCH 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

C. A. Marubbi
.....
Miss C Marubbi - Trustee

The notes form part of these financial statements

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Tangible assets and depreciation

Freehold property is valued at cost with no depreciation provision.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Room hire	<u>26,392</u>	<u>24,186</u>

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	7	2
	<u>7</u>	<u>2</u>

4. RAISING FUNDS

Investment management costs

	2024	2023
	£	£
Support costs	625	-
	<u>625</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
The average monthly number of employees	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	5,809
Other trading activities	24,186
Investment income	2
Total	<u>29,997</u>
 EXPENDITURE ON	
Other	<u>22,110</u>
 NET INCOME	 7,887

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	
RECONCILIATION OF FUNDS		
Total funds brought forward		51,585
		<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u><u>59,472</u></u>
8. TANGIBLE FIXED ASSETS		Freehold property £
COST		
At 1 April 2023 and 31 March 2024		47,907
		<u> </u>
NET BOOK VALUE		
At 31 March 2024		47,907
		<u> </u>
At 31 March 2023		<u><u>47,907</u></u>
9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2024	2023
	£	£
Trade debtors	595	2,205
	<u> </u>	<u> </u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2024	2023
	£	£
Social security and other taxes	-	1,923
Accruals and deferred income	492	492
Accrued expenses	2,009	2,497
	<u> </u>	<u> </u>
	<u><u>2,501</u></u>	<u><u>4,912</u></u>

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	59,472	9,721	69,193
TOTAL FUNDS	<u>59,472</u>	<u>9,721</u>	<u>69,193</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,260	(25,539)	9,721
TOTAL FUNDS	<u>35,260</u>	<u>(25,539)</u>	<u>9,721</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	51,585	7,887	59,472
TOTAL FUNDS	<u>51,585</u>	<u>7,887</u>	<u>59,472</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,997	(22,110)	7,887
TOTAL FUNDS	<u>29,997</u>	<u>(22,110)</u>	<u>7,887</u>

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	51,585	17,608	69,193
TOTAL FUNDS	<u>51,585</u>	<u>17,608</u>	<u>69,193</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,257	(47,649)	17,608
TOTAL FUNDS	<u>65,257</u>	<u>(47,649)</u>	<u>17,608</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	8,861	5,809
Other trading activities		
Room hire	26,392	24,186
Investment income		
Deposit account interest	7	2
Total incoming resources	<u>35,260</u>	<u>29,997</u>
EXPENDITURE		
Support costs		
Management		
Wages	5,607	5,023
Other		
Rates and water	748	1,525
Insurance	1,792	1,647
Light and heat	5,680	3,800
Telephone	639	859
Sundries	486	1,393
Repairs and renewals	4,170	3,668
Catering	4,591	2,429
	<u>18,106</u>	<u>15,321</u>
Governance costs		
Accountancy and legal fees	1,172	1,318
Payroll fees	317	422
Professional Fees	337	26
	<u>1,826</u>	<u>1,766</u>
Total resources expended	<u>25,539</u>	<u>22,110</u>
Net income	<u><u>9,721</u></u>	<u><u>7,887</u></u>

This page does not form part of the statutory financial statements

LLANDUDNO ELDERLY PEOPLE'S WELFARE SOCIETY

England & Wales - Charity number 514927

Accounts

REGISTERED COMPANY NUMBER: 01793691 (England and Wales)
REGISTERED CHARITY NUMBER: 514927

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

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FOR THE YEAR ENDED 31 MARCH 2023**

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**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Llandudno Elderly People's Welfare is a community-based scheme which relieves elderly people in need and provides social activities and supports the mental and spiritual welfare of members.

Llandudno Elderly People's Welfare Aims:

- To ensure members are looked after
- To improve members health and well-being
- To reduce loneliness
- To ensure spouse and carers have sufficient rest
- To improve self-esteem, overcome depression and improve emotional well-being of the elderly

Llandudno Elderly People's Welfare Objectives:

- To recruit, train and support volunteers
- To provide support get-togethers for the elderly
- To provide activities and meals to the elderly

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Long-term aim

The charity continues to be a support provider with Conwy County Council supporting care of the elderly. The charity is ever mindful of possible funding difficulties due to the local authorities continued funding constraints and their new Flexible Funding approach. We will endeavour to provide the optimum service to members and seek ways to extend our service. The Charity will continue its high standard of care and support to the elderly.

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

FINANCIAL REVIEW

The Board of Trustees are accountable for the scheme's financial undertakings. To make proper decisions, the Board of Trustees receive adequate, timely and comprehensible information at Board meetings about the:

- 1) Cash flow projections
- 2) Income and expenditure

In line with its financial obligations the following tasks are overseen by the Trustees and Secretary:

- 1) Funding
- 2) Risk analysis
- 3) Cash flow analysis
- 4) Expenditure
- 5) Bookkeeping & record keeping
- 6) Reporting
- 7) Financial monitoring

Funding -

The Board of Trustees develop and approve a funding strategy with financial information received from the secretary and ensures that the scheme has enough funds to carry out its activities, this is reviewed at all Board Meetings.

Risk analysis -

The Board of Trustees ensure that the scheme does not take on any financial obligations that it cannot meet.

Cash flow analysis -

The Board of Trustees ensure that Llandudno Elderly People's Welfare has enough money to pay all its bills and financial obligations on time and in full.

Payment authorisation and Purchase Ledger -

All invoices are authorised for payment by Trustee member Carol who is responsible for checking invoices for accuracy in terms of figures and conformity with the order placed, that the services/goods have been received, and any problems are followed up. The secretary operates a database, all incoming invoices are recorded and passed for authorisation and suppliers are paid within the appropriate timescales.

Bookkeeping and record keeping is the responsibility of the secretary and overseen by the Board of Trustees, all entries are reconciled monthly

Bank Accounts & Reconciliation -

Bank Statements are obtained on a monthly basis and the database is reconciled each month to the bank statements. All income is paid into the scheme's bank account as soon as possible and all monies due to the scheme are invoiced promptly. Any monies received in cash i.e. donations are issued with a letter of receipt and any cash income is banked.

A small treasurers report is prepared for the Board of Trustees and shows spending on a monthly basis

Financial summary for the year

The centre was closed for lunches during the year due to staffing shortages, although room hire was available, income received totalled £24,185.

£2,530 was provided from Llandudno Town Council which will be used to upgrade the interior of the centre to ensure it is in full working order when it's able to reopen. Other grants received include £957 from Conwy County Borough Council.

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Total reserves carried forward totalled £59,472.18 which included a bank balance of £13,726.19. The Trustees believe the centre can continue its activities for the year ahead.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Charity has six trustees. All new appointments are made with the agreement of the existing trustees.

The trustees oversee the financial and strategic development of the charity. The day to day management is carried out by the management committee, which is made up of paid workers and volunteers.

Risk management

The trustees hold Board Meetings to identify and review any risks which the charity may be exposed to, to ensure appropriate monitoring is in place to provide reasonable assurance against fraud and error. The secretary provides financial and cashflow reports to the Board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01793691 (England and Wales)

Registered Charity number

514927

Registered office

San Remo
13 Trinity Square
Llandudno
CONWY
LL30 2RB

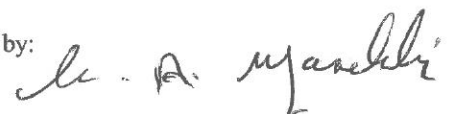
Trustees

Mr J M A Boyle
Mrs J R Jones
Councillor J Jones
Miss C Marubbi
Mrs E O Williams

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Approved by order of the board of trustees on 24 October 2023 and signed on its behalf by:



**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Miss C Marubbi - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

Independent examiner's report to the trustees of Llandudno Elderly People'S Welfare Society ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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').

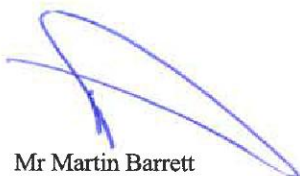
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



Mr Martin Barrett

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

24 October 2023

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		5,809	20,937
Other trading activities	2	24,186	15,539
Investment income	3	2	-
Total		<u>29,997</u>	<u>36,476</u>
EXPENDITURE ON			
Raising funds	4	-	34,789
Other		22,110	17,717
Total		<u>22,110</u>	<u>52,506</u>
NET INCOME/(EXPENDITURE)		7,887	(16,030)
RECONCILIATION OF FUNDS			
Total funds brought forward		51,585	67,615
TOTAL FUNDS CARRIED FORWARD		<u><u>59,472</u></u>	<u><u>51,585</u></u>

The notes form part of these financial statements

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**BALANCE SHEET
31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	8	47,907	47,907
CURRENT ASSETS			
Debtors	9	2,205	200
Cash at bank		14,272	6,446
		<u>16,477</u>	<u>6,646</u>
CREDITORS			
Amounts falling due within one year	10	(4,912)	(2,968)
NET CURRENT ASSETS		<u>11,565</u>	<u>3,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,472</u>	<u>51,585</u>
NET ASSETS		<u>59,472</u>	<u>51,585</u>
FUNDS	11		
Unrestricted funds		59,472	51,585
TOTAL FUNDS		<u>59,472</u>	<u>51,585</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**BALANCE SHEET - continued
31 MARCH 2023**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 October 2023 and were signed on its behalf by:



Miss C Marubbi - Trustee

The notes form part of these financial statements

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Tangible assets and depreciation

Freehold property is valued at cost with no depreciation provision.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Room hire	24,186	15,539

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	2	-
	<u>2</u>	<u>-</u>

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	-	34,789
	<u>-</u>	<u>34,789</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
The average monthly number of employees	1	3
	<u>1</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	20,937
Other trading activities	15,539
Total	<u>36,476</u>
EXPENDITURE ON	
Raising funds	34,789
Other	17,717
Total	<u>52,506</u>

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund
			£
	NET INCOME/(EXPENDITURE)		(16,030)
	 RECONCILIATION OF FUNDS		
	Total funds brought forward		67,615
	 TOTAL FUNDS CARRIED FORWARD		<u>51,585</u>
 8.	 TANGIBLE FIXED ASSETS		Freehold property
			£
	COST		
	At 1 April 2022 and 31 March 2023		<u>47,907</u>
	 NET BOOK VALUE		
	At 31 March 2023		<u>47,907</u>
	At 31 March 2022		<u>47,907</u>
 9.	 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2023	2022
		£	£
	Trade debtors	<u>2,205</u>	<u>200</u>
 10.	 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2023	2022
		£	£
	Social security and other taxes	1,923	1,359
	Accruals and deferred income	492	492
	Accrued expenses	<u>2,497</u>	<u>1,117</u>
		<u>4,912</u>	<u>2,968</u>

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

11. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	51,585	7,887	59,472
TOTAL FUNDS	<u>51,585</u>	<u>7,887</u>	<u>59,472</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,997	(22,110)	7,887
TOTAL FUNDS	<u>29,997</u>	<u>(22,110)</u>	<u>7,887</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	67,615	(16,030)	51,585
TOTAL FUNDS	<u>67,615</u>	<u>(16,030)</u>	<u>51,585</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,476	(52,506)	(16,030)
TOTAL FUNDS	<u>36,476</u>	<u>(52,506)</u>	<u>(16,030)</u>

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	67,615	(8,143)	59,472
	<u>67,615</u>	<u>(8,143)</u>	<u>59,472</u>
TOTAL FUNDS	<u>67,615</u>	<u>(8,143)</u>	<u>59,472</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,473	(74,616)	(8,143)
	<u>66,473</u>	<u>(74,616)</u>	<u>(8,143)</u>
TOTAL FUNDS	<u>66,473</u>	<u>(74,616)</u>	<u>(8,143)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	5,809	8,110
JRS Grant	-	11,327
CCBC Grant	-	1,500
	<u>5,809</u>	<u>20,937</u>
Other trading activities		
Room hire	24,186	15,539
Investment income		
Deposit account interest	2	-
	<u>2</u>	<u>-</u>
Total incoming resources	29,997	36,476
EXPENDITURE		
Support costs		
Management		
Wages	5,023	14,975
Other		
Rates and water	1,525	(44)
Insurance	1,647	1,636
Light and heat	3,800	3,712
Telephone	859	1,116
Sundries	1,393	554
Repairs and renewals	3,668	27,815
Catering	2,429	-
	<u>15,321</u>	<u>34,789</u>
Governance costs		
Accountancy and legal fees	1,318	1,116
Payroll fees	422	504
Professional Fees	26	1,122
	<u>1,766</u>	<u>2,742</u>
Total resources expended	22,110	52,506
Net income/(expenditure)	<u>7,887</u>	<u>(16,030)</u>

This page does not form part of the statutory financial statements

LLANDUDNO ELDERLY PEOPLE'S WELFARE SOCIETY

England & Wales - Charity number 514927

Accounts

REGISTERED COMPANY NUMBER: 01793691 (England and Wales)
REGISTERED CHARITY NUMBER: 514927

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

LLANDUDNO ELDERLY PEOPLE'S WELFARE SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Llandudno Elderly People's Welfare is a community-based scheme which relieves elderly people in need and provides social activities and supports the mental and spiritual welfare of members.

Llandudno Elderly People's Welfare Aims:

- To ensure members are looked after
- To improve members health and well-being
- To reduce loneliness
- To ensure spouse and carers have sufficient rest
- To improve self-esteem, overcome depression and improve emotional well-being of the elderly

Llandudno Elderly People's Welfare Objectives:

- To recruit, train and support volunteers
- To provide support get-togethers for the elderly
- To provide activities and meals to the elderly

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Long-term aim

The charity continues to be a support provider with Conwy County Council supporting care of the elderly. The charity is ever mindful of possible funding difficulties due to the local authorities continued funding constraints and their new Flexible Funding approach. We will endeavour to provide the optimum service to members and seek ways to extend our service. The Charity will continue its high standard of care and support to the elderly.

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

FINANCIAL REVIEW

The Board of Trustees are accountable for the scheme's financial undertakings. To make proper decisions, the Board of Trustees receive adequate, timely and comprehensible information at Board meetings about the:

- 1) Cash flow projections
- 2) Income and expenditure

In line with its financial obligations the following tasks are overseen by the Trustees and Secretary:

- 1) Funding
- 2) Risk analysis
- 3) Cash flow analysis
- 4) Expenditure
- 5) Bookkeeping & record keeping
- 6) Reporting
- 7) Financial monitoring

Funding -

The Board of Trustees develop and approve a funding strategy with financial information received from the secretary and ensures that the scheme has enough funds to carry out its activities, this is reviewed at all Board Meetings.

Risk analysis -

The Board of Trustees ensure that the scheme does not take on any financial obligations that it cannot meet.

Cash flow analysis -

The Board of Trustees ensure that Llandudno Elderly People's Welfare has enough money to pay all its bills and financial obligations on time and in full.

Payment authorisation and Purchase Ledger -

All invoices are authorised for payment by Trustee member Carol who is responsible for checking invoices for accuracy in terms of figures and conformity with the order placed, that the services/goods have been received, and any problems are followed up. The secretary operates a database, all incoming invoices are recorded and passed for authorisation and suppliers are paid within the appropriate timescales.

Bookkeeping and record keeping is the responsibility of the secretary and overseen by the Board of Trustees, all entries are reconciled monthly

Bank Accounts & Reconciliation -

Bank Statements are obtained on a monthly basis and the database is reconciled each month to the bank statements. All income is paid into the scheme's bank account as soon as possible and all monies due to the scheme are invoiced promptly. Any monies received in cash i.e. donations are issued with a letter of receipt and any cash income is banked.

A small treasurers report is prepared for the Board of Trustees and shows spending on a monthly basis

Financial summary for the year

During the year the centre was closed for lunches due to staffing issues, however room hire was available for which income received totalled £15,537.

During the year, restrictions started to lift and all staff who were placed on full time furlough started to return to work and the job retention scheme grant received was £11,329

Local Authority grants during the year amounted to £1,500 which will be used to upgrade of the kitchen and for minor repairs to the centre to ensure it is in full working order for when restrictions lift.

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

During the year all members of staff were made redundant.

Total reserves carried forward totalled £51,585 which included a bank balance of £5,902. The Trustees believe the centre can continue its activities for the year ahead.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Charity has six trustees. All new appointments are made with the agreement of the existing trustees.

The trustees oversee the financial and strategic development of the charity. The day to day management is carried out by the management committee, which is made up of paid workers and volunteers.

Risk management

The trustees hold Board Meetings to identify and review any risks which the charity may be exposed to, to ensure appropriate monitoring is in place to provide reasonable assurance against fraud and error. The secretary provides financial and cashflow reports to the Board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01793691 (England and Wales)

Registered Charity number

514927

Registered office

13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

Trustees

Mr J M A Boyle
Mrs J R Jones
Councillor J Jones
Miss C Marubbi
Mrs E O Williams

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

Approved by order of the board of trustees on 10 January 2023 and signed on its behalf by:

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

C. A. Marubbi

Miss C Marubbi - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

Independent examiner's report to the trustees of Llandudno Elderly People'S Welfare Society ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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.

Mr Martin Barrett
Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

10 January 2023

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		20,939	47,880
Other trading activities	2	15,537	6,573
Total		36,476	54,453
EXPENDITURE ON			
Raising funds	3	34,789	6,518
Other		17,717	25,901
Total		52,506	32,419
NET INCOME/(EXPENDITURE)		(16,030)	22,034
RECONCILIATION OF FUNDS			
Total funds brought forward		67,615	45,581
TOTAL FUNDS CARRIED FORWARD		51,585	67,615

The notes form part of these financial statements

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**BALANCE SHEET
31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	7	47,907	47,907
CURRENT ASSETS			
Debtors	8	200	-
Cash at bank		6,446	20,824
		<u>6,646</u>	<u>20,824</u>
CREDITORS			
Amounts falling due within one year	9	(2,968)	(1,116)
		<u>3,678</u>	<u>19,708</u>
NET CURRENT ASSETS			
		<u>3,678</u>	<u>19,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,585</u>	<u>67,615</u>
NET ASSETS		<u>51,585</u>	<u>67,615</u>
FUNDS	10		
Unrestricted funds		<u>51,585</u>	<u>67,615</u>
TOTAL FUNDS		<u>51,585</u>	<u>67,615</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**BALANCE SHEET - continued
31 MARCH 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 January 2023 and were signed on its behalf by:

C. A. Marubbi

Miss C Marubbi - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Tangible assets and depreciation

Freehold property is valued at cost with no depreciation provision.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Room hire	15,537	3,066
Lunches	-	30
Other income	-	3,477
	<u>15,537</u>	<u>6,573</u>

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	<u>34,789</u>	<u>8,018</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
The average monthly number of employees	<u>3</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	47,880
Other trading activities	<u>6,573</u>
Total	<u>54,453</u>
EXPENDITURE ON	
Raising funds	6,518
Other	<u>25,901</u>
Total	<u>32,419</u>
NET INCOME	22,034
RECONCILIATION OF FUNDS	
Total funds brought forward	45,581

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			Unrestricted fund £
			<u>67,615</u>
TOTAL FUNDS CARRIED FORWARD			<u><u>67,615</u></u>
7. TANGIBLE FIXED ASSETS			Freehold property £
COST			<u>47,907</u>
At 1 April 2021 and 31 March 2022			<u>47,907</u>
NET BOOK VALUE			<u>47,907</u>
At 31 March 2022			<u><u>47,907</u></u>
At 31 March 2021			<u><u>47,907</u></u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2022	2021	
	£	£	
Trade debtors	<u>200</u>	-	
	<u><u>200</u></u>	<u><u>-</u></u>	
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2022	2021	
	£	£	
Social security and other taxes	1,359	-	
Accruals and deferred income	492	-	
Accrued expenses	1,117	1,116	
	<u>2,968</u>	<u>1,116</u>	
	<u><u>2,968</u></u>	<u><u>1,116</u></u>	
10. MOVEMENT IN FUNDS			
	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	67,615	(16,030)	51,585
	<u>67,615</u>	<u>(16,030)</u>	<u>51,585</u>
TOTAL FUNDS	<u><u>67,615</u></u>	<u><u>(16,030)</u></u>	<u><u>51,585</u></u>

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,476	(52,506)	(16,030)
TOTAL FUNDS	<u>36,476</u>	<u>(52,506)</u>	<u>(16,030)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	45,581	22,034	67,615
TOTAL FUNDS	<u>45,581</u>	<u>22,034</u>	<u>67,615</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,453	(32,419)	22,034
TOTAL FUNDS	<u>54,453</u>	<u>(32,419)</u>	<u>22,034</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	45,581	6,004	51,585
TOTAL FUNDS	<u>45,581</u>	<u>6,004</u>	<u>51,585</u>

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,929	(84,925)	6,004
TOTAL FUNDS	<u>90,929</u>	<u>(84,925)</u>	<u>6,004</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	8,110	3,955
JRS Grant	11,329	19,925
CCBC Grant	1,500	24,000
	<u>20,939</u>	<u>47,880</u>
Other trading activities		
Room hire	15,537	3,066
Lunches	-	30
Other income	-	3,477
	<u>15,537</u>	<u>6,573</u>
Total incoming resources	36,476	54,453
EXPENDITURE		
Support costs		
Management		
Wages	14,975	22,186
Finance		
Bank charges	-	45
Other		
Rates and water	(44)	1,410
Insurance	1,636	1,486
Light and heat	3,712	1,898
Telephone	1,116	661
Sundries	554	180
Repairs and renewals	27,815	2,338
Reimbursements	-	385
	<u>34,789</u>	<u>8,358</u>
Governance costs		
Accountancy and legal fees	1,116	1,116
Payroll fees	504	714
Professional Fees	1,122	-
	<u>2,742</u>	<u>1,830</u>
Total resources expended	52,506	32,419
Net (expenditure)/income	(16,030)	22,034

This page does not form part of the statutory financial statements

**LLANDUDNO ELDERLY PEOPLE'S WELFARE
SOCIETY**

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FOR THE YEAR ENDED 31 MARCH 2022**

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