

**LLWYNYPIA AND MID RHONDDA BOYS CLUB  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**



# **LLWYNYPIA AND MID RHONDDA BOYS CLUB**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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**Trustees**

R Tudball  
D Addis  
J Cowland  
J Lloyd

**Charity number**

524234

**Independent examiner**

Jennifer Sambell CPFA

## LLWYNYPIA AND MID RHONDDA BOYS CLUB

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## **LLWYNYPPIA AND MID RHONDDA BOYS CLUB**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **LLWYNYPPIA AND MID RHONDDA BOYS CLUB**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LLWYNYPPIA AND MID RHONDDA BOYS CLUB**

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I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 3 to 7.

### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) Examine the accounts under section 145 of the 2011 Act;
- (ii) To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) To state whether particular matters have come to my attention.

### **Basis of independent examiner's report**


My examination was carried out in accordance with the 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 you as 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 my attention:

- (a) Which give me reasonable cause to believe that in any material respect the requirements:
  - (i) To keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;Have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jennifer Sambell CPFA



Dated: 29/01/2026

# LLWYNYPIA AND MID RHONDDA BOYS CLUB

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b><u>Incoming resources from generated funds</u></b>					
Donations and Legacies	2	1,000	0	1,000	0
Incoming Resources from charitable activities	3	0	28,565	28,565	19,912
Other incoming resources	4	13,174	0	13,174	3,325
<b>Total incoming resources</b>		<b>14,174</b>	<b>28,565</b>	<b>42,739</b>	<b>23,237</b>
<b><u>Resources expended</u></b>					
<b>Charitable activities</b>					
Governance costs		10,931	19,206	30,137	22,445
<b>Total resources expended</b>		<b>10,931</b>	<b>19,206</b>	<b>30,137</b>	<b>22,445</b>
<b>Net income for the year/Net movement of funds</b>		<b>3,243</b>	<b>9,359</b>	<b>12,603</b>	<b>792</b>
Fund balances at 1 April 2024		6,099	19,315	25,414	24,622
<b>Fund balances as 31 March 2025</b>		<b>9,342</b>	<b>28,674</b>	<b>38,017</b>	<b>25,414</b>

# LLWYNYPIA AND MID RHONDDA BOYS CLUB

## SUMMARY INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

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	2025	2024
	£	£
Total Income	42,739	23,237
Total Expenditure from income funds	<u>30,137</u>	<u>22,445</u>
Net income/expenditure for the year	<u>12,603</u>	<u>792</u>

### Statement of Recognised Gains and Losses

Net income/expenditure for the year	<u>12,603</u>	<u>792</u>
	<u>12,603</u>	<u>792</u>

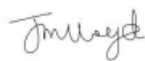
# LLWYNYPIA AND MID RHONDDA BOYS CLUB

## BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
<b>Current Assets</b>			
Cash at bank and in hand		38,017	25,414
Creditors: amounts falling due within one year	6		
<b>Total assets less current liabilities</b>		<b>28,017</b>	<b>25,414</b>
<b>Income Funds</b>			
Restricted Funds		28,565	19,912
Unrestricted Funds		14,174	3,325
		<b>42,739</b>	<b>23,237</b>

The accounts were approved by the Trustees on 31/01/2026.



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Jessica Lloyd  
Trustee



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Richard Tudball  
Trustee



# LLWYNYPPIA AND MID RHONDDA BOYS CLUB

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2025

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#### 1. Accounting policies

##### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

#### 2. Donations and legacies

Donations and gifts	2025	2024
	£	£
	<u>1000</u>	<u>0</u>

#### 3. Incoming resources from charitable activities

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
RCT	0	13,565	<b>13,565</b>	9,992
Rhondda Housing Association	0	10,000	<b>10,000</b>	0
Community Foundation Wales	0	5,000	<b>5,000</b>	0
National Lottery	0	0	<b>0</b>	9,920
	<u>0</u>	<u>28,565</u>	<u><b>28,565</b></u>	<u>19,912</u>

#### 4. Other incoming resources

Other income	2025	2024
	£	£
	<u>14,174</u>	<u>3,325</u>

#### 5. Trustees

None of the trustees received any remuneration during the year.