Report and Financial Statements
For:
SYNERGY WALES (CYFLE CYMRU)
Year ended: 31 December 2025
Charity no: 1154719

SYNERGY WALES (CYFLE CYMRU)

Contents Page

Reference and administrative information	3
Report of the trustees	4-5
Report of the independent Accountant	6
Statement of financial activities	7
Balance sheet	8
Notes forming part of the financial statements	9-10

Reference and administrative information

Registered name and number:
SYNERGY WALES (CYFLE CYMRU) Charity no: 1154719

Trustees
2023

MRS SHEILA MARGARET PARSONS PG DIPLOMA, CERT ED
MR SIMON JAMES HARVEY
MRS EUNICE MARY DAVIES
MRS JOY ROWE

Chief Executive
Mrs Sheila Margaret Parsons

Principal Office
5 BRUNEL AVENUE
ROGERSTONE
NEWPORT GWENT

NP10 0DN

Accountants
JRM Business Services Ltd

Bankers
HSBC Bank Plc
38 Gwent Square
Cwmbran
Torfaen
NP44 1XL

Report of the trustees for the year ended 31 December 2025

The trustees present their report along with the financial statements of the charity for the year ended 31st December 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 9.

Structure, Governance and Management

The "SYNERGY WALES (CYFLE CYMRU)" is a registered charity has registration number 1154719 and governed by its constitution.

The charity is managed by its trustees who are listed on page **3** of this report. The trustees are elected by the members in the charity's Annual General Meeting.

All trustees give their time voluntarily and receive no benefits from the charity

Objectives and activities

"Synergy Wales (Cyfle Cymru) was setup by parents and carers of adults and children with Learning Disabilities in Wales. It aims to work in the community with individuals with Learning Disabilities, their families and carers. The aim of the charity is to provide services that will enable individuals and families to develop skills, independence and interdependence whilst receiving appropriate support within the community.

The charity aims to work with all relevant stakeholders for the benefit of people with Learning Disabilities, their families and carers. The services provided will aim to enhance the quality of life and the genuine integration into the community of individuals and where appropriate their families and carers"

Financial review and reserves policy

The charity's financial activities are as shown on page 7 which, given the size of the charity, trustees consider this to be satisfactory.

Trustees review the financial performance of the charity, its fundraising strategy and associated costs on a regular basis. The charity raises funds from individuals, various trusts and statutory bodies, and also receives income from fundraising events.

Risk management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Accountants

JRM Business Services Ltd were appointed as Accountants for the financial year ended 31 December 2019 and the resolution for their re-appointment will be put forward in the next meeting.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to the Accountants

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant financial reporting information of which the company's Accountants are unaware; and each trustee has taken all the steps that they ought to have taken as a trustee to make themselves aware of any relevant financial reporting information and to establish that the company's Accountants are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees and signed on their behalf by:

Name…SIMON HARVEY……..

Date: ……..

Report of the Independent Accountant to the trustees on the accounts of the Charity for the year ended 31st December 2025

We report on the financial statements of the charity on **pages 7 to 10** for the year ended 31st December 2025 which have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE), effective April 2008, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 revised in June 2008, (The SORP), under the historical cost convention and the accounting policies set out on **page 9**.

Respective responsibilities of Trustees and Accountant

As described on **page 5**, the charity's trustees are responsible for the preparation of the accounts. The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit or an Independent examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us**.**

We have not carried out any audit procedures and have relied upon information supplied to us by the trustees , and the information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

Statement of Financial Activities for the year ended 31st December 2025

Incoming and resources	Notes	Restricted £	Unrestricted £
Grants, contribution and other income	2	0.00	1.00
Resources expended			
Charitable expenditure:			0.00
Events and fundraising activity			
Grant refunded		0.00	
Depreciation		0.00	
Management and administration	3		240.00
Total Resources Expended		0.00	239.00
Net Incoming resources expended		-	-239.00
Transfers between the funds	5	-239.00	239.00
Balance at 31 December 2024		4974.26	0.00

SYNERGY WALES (CYFLE CYMRU)

Balance Sheet as at 31 December 2025

	Note		2025
		£	£
Fixed assets	4		0.00
Freehold Property			-
Leasehold Property			
Furniture & Equipment			
			-
Current assets			
Debtors			
Prepayments			
Rent Deposits			
Cash at bank & in hand		-	5524.26
			-
Creditors: Amounts falling due within one year			550.00
Net Current Assets/(liabilities)			**4974.26**
Total assets less current liabilities			
Funds:			
Restricted funds	5	4974.26	
Unrestricted funds	6	0.00	
General Reserve		0.00	
Total Reserves			**5213.26**

Approved by the trustees and signed on their behalf by:

Name…SIMON HARVEY……..

Date……..

Notes forming part of the financial statements for the year ended 31 December 2025

1. Principal accounting policies

(a) **Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP2005) issued by the Charity Commission.

(b) **Incoming resources**

Income is accrued in the account where the receipt of the funds is assured with reasonable certainty.

(c) **Resources expended**

Expenditure is included on an accrual basis. Management and administration costs comprises for the running of the charity itself as an organisation.

(d) **Tangible fixed assets and depreciation**

Depreciation of 20% is charged on furniture and equipment on straight-line basis

(e) **Fund accounting**

Details of the nature and purpose of each fund is set out in note 5.

2 Grants, contributions, donations & other income

	2025 Unrestricted	2025 Restricted
Donations	1.00	0.00
	1.00	0.00

Notes forming part of the financial statements for the year ended 31 December 2025

3 Management and administration

	2025 Unrestricted	2025 Restricted
Rents & other running costs	40.00	0.00
Accountant fees	200.00	0.00
Insurances	0.00	0.00
	240.00	0.00

4 Tangible Fixed Assets

	Unrestricted Furniture & Equipment
Cost	£
1st Jan 2019	0.00
Additions	0.00
As at 31st December 2025	0.00
Depreciation	
	0.00
NBV	0.00

5. Funds

Unrestricted funds comprised of those funds, which the trustees are free to use in accordance with the charity's objectives.

Restricted funds are funds, which have been given for particular purposes and projects.

6. Unrestricted Funds	**2025 £**
General funds	4974.26

7. Commitments

8. Post Balance Sheet Events and Commitments

As all charities within the UK we continue to be affected by the Covid 19 pandemic that hit the UK. The Charity is undertaking a review of its future aims and goals.

9. Contingent Liabilities

The trustees are not aware of any contingent liabilities, which would affect these financial statements and the position of the charity as a whole.