Registered number - 00800583
Charity number - 246998

Abbeyfield Wrexham Society Limited

Financial Statements
For the Year Ended 31st March 2026

TRUSTEES
Mrs A W Davies
Mr G Smith
Mrs J Ingram
Mrs D Lesbriel
Mrs K Prince
Mrs J Ingman
Mrs P Stubbs

REGISTERED OFFICE
Abbeyfield
12 Box Lane
Wrexham
LL12 8BU

COMPANY NUMBER
00800583

CHARITY NUMBER
246998

Registered number - 00800583
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Abbeyfield Wrexham Society Limited

ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2026

CONTENTS

Report of the Trustees

Independent Examiner's Statement

Statement of Financial Activities

Balance Sheet

Notes to the Accounts

Detailed Statement of Financial Activities

Abbeyfield Wrexham Society Limited

Trustee's Report

The Trustee's, who are also directors for the purpose of the Companies Act, present their annual report together with the financial statements of Abbeyfield (Wrexham) Society Limited for the year ended 31 March 2026.

Since the Company qualifies as small under the Companies Act 2006 (Strategic Report and Directors Report) Regulations 2013 is not required.

Objectives and Activities

The Society is established for the Public Benefit for the following objectives.

- The relief and care of elderly persons of all classes suffering from the disabilities of old age or otherwise in need
- The spreading of Christian principles to all human relationships and the application of humanitarian aims to promote the relief of the elderly.
- To provide further education in the sphere of voluntary work and similar activities so as to inculcate the principles of good citizenship.
- The provision of housing, accommodation or assistance, including providing and maintaining or assisting in providing and maintaining houses and homes, for the relief and care of elderly persons suffering from the disabilities of old age or otherwise being in need.
- Such other purposes recognised by British Law as charitable as the Society shall determine from time to time.

In particular, the Trustee's consider how planned activities will contribute to the aims and objectives set out in this guidance.
The Society is committed to equal access to its services and monitors this commitment by the very strict and fair interview procedure undertaken to ensure that every prospective resident receives due consideration in respect of their application.
Applications for potential residents are interviewed by the Admissions Committee comprising the Admissions Officer, House Chairman and House Manager,
The Trustee's confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance by the Charity Commission for England and Wales.

Achievement and Performance

The main area of activity has been the provision of 10 units of supported sheltered housing with maintenance activity carried out throughout the period to maintain a high standard of living.

Principle Funding Sources

The Abbeyfield (Wrexham) Society is financed from current and retained surpluses apart from donations which may be subject to restrictions in use.
The Society's Executive Committee meets quarterly and is responsible for the strategic decisions and policy of the Charity.

The Society's financial resources consist of cash and bank deposits, so it has no need to resort to loans or overdraft facilities as it holds cash balances substantially in excess of day to day requirements.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Structure, Governance and Management

The Company is registered as a Charitable Company limited by guarantee and is constituted under a Memorandum of Association dated 13 April 1964. It is a registered charity, number 246998. The company registered as a Charity on 1 March 1966. The Company was established under a Memorandum of Association which established the objectives of the charitable company, and is governed under its Articles of Association.

Recruitment and Appointment of Trustees

The Directors of the Company are also Charity Trustees for the purposes of charity law under the Company's Articles are known as Members of the Executive Committee. Under the requirement of the Memorandum and Articles of Association the members of the Executive Committee are elected to serve a period of three years after which they must be re-elected at the next Annual General Meeting.

New Trustees are provided with briefing documentation when they first join the Society, but training does not just stop at that.

A program of induction and training has been agreed which is enshrined in the volunteers' section of the Abbeyfield Quality Standard.

Organisational Structure

The Society's Executive Committee meets quarterly and is responsible for the strategic direction and policy of the charity. At present the Executive Committee has three members from a variety of professional backgrounds relevant to the work of the charity. There are three more shortly joining the committee. The company Secretary and Treasurer also sit on the Committee but has no voting rights.

House Committees meet every month and the House Chairman's sub committee also meet regularly and report to the main committee. Day to Day responsibility for the provision of services rests with the House Managers, supported by the Society's Executive Officer.

Related Parties

The Society is a member of the National Abbeyfield Society, based in St Albans. This Society was founded in 1956 and has societies in 17 countries throughout the world.

The society is also a member of the Abbeyfield Cymru Society Limited, an umbrella organisation representing all Abbeyfield Societies in Wales.

Risks

The Executive Committee members have overall responsibility for ensuring that the Society has appropriate systems of control, financial and otherwise. The systems of financial control are designed to provide reasonable, but not absolute, assurance against material mis-statements of loss. They include an annual budget, approved by the Executive Committee, regular quarterly review of actual results and variances from budget, and delegations of authority and segregation of duties as far as possible given present staffing levels.

The Executive Committee will continue to monitor risks and set up policies to mitigate them.

This report was approved by the Trustees of the Charity on 18th October 2026 and signed on its behalf by

Graham Smith
Trustee

Abbeyfield (Wrexham) Society Limited

Statement of Trustees Responsibilities

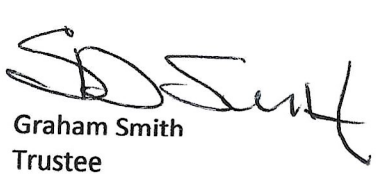
The Trustees (who are also the Directors of Abbeyfield (Wrexham) Society Limited for the purposes of company law are responsible for preparing the trustees report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Practice) and applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and far view of the state of affairs of the charitable company and of its incoming resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 18th October 2026 and signed on its behalf by



Graham Smith
Trustee

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ABBEYFIELD WREXHAM SOCIETY LIMITED

I report on the accounts of the company for the year ended 31 March 2026.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- 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
- 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....

Karl Norris FCA
CFL Accountancy
55 Parkedge Close
Leigh
Lancashire
WN7 3UR

Date:

CFL Accountancy is a trading name of Court Financial Limited, a company registered in England & Wales (with registered number 04643763).

Registered number - 00800583
Charity number - 246998

Abbeyfield Wrexham Society Limited

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2026

	Unrestricted Funds £	Restricted Funds £	2026 Total £	2025 Total £
INCOME				
Income from Generated Funds				
Donations and legacies	10,285		10,285	50,000
Income from Investments	24,798		24,798	15,147
Income from charitable activities	189,504		189,504	158,656
Other Income	3,751		3,751	163
Total Income and endowments	**228,338**	**0**	**228,338**	**223,966**
EXPENSES				
Costs of generating funds				
Expenditure on Charitable activities	158,244		158,244	147,176
Total Expenses	**158,244**	**0**	**158,244**	**147,176**
NET INCOME	**70,094**	**0**	**70,094**	**76,790**
Gaines/(losses) on sale of fixed assets	0		0	0
Net movement in funds:				
Net income for the year	70,094	0	70,094	76,790
Total funds brought forward				
Net Funds carried forward	**70,094**	**0**	**70,094**	**76,790**

This statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Registered number - 00800583
Charity number - 246998

Abbeyfield Wrexham Society Limited

BALANCE SHEET AS AT 31st MARCH 2026

	Notes	2026	2025
		£	£
FIXED ASSETS			
Tangible assets	3	107,960	56,541
CURRENT ASSETS			
Debtors (amounts falling due within 1 year)	4	13,767	9,300
Cash at bank and in hand		687,493	675,226
		701,260	684,526
CREDITORS (amounts falling due within 1 year)	5	7,431	9,372
NET CURRENT ASSETS		**693,829**	**675,154**
TOTAL ASSETS LESS CURRENT LIABILITIES		**801,789**	**731,695**
CAPITAL AND RESERVES			
Unrestricted funds	7		
General fund		779,551	709,457
Designated funds		6,641	6,641
Restricted funds	8	15,597	15,597
		801,789	731,695

For the year ending 31st March 2026 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime.

Approved by the board of trustees on 10th September 2026 and signed on their behalf by

Mr G Smith
Trustee

Registered number - 00800583
Charity number - 246998

Abbeyfield Wrexham Society Limited

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2026

1 ACCOUNTING POLICIES

1a. Basis of Accounting

The accounts have been prepared under the historical cost convention.
The accounts have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation and Apportionment of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e 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 purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	straight line 2% on non SHG assisted cost%
Long Leasehold Properties	straight line over life of lease %
Short Leasehold Properties	straight line over life of lease %
Fixtures and Fittings	straight line over useful lives of between 5 and 11 years.

1g Pension Costs
The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the funds in respect of the year.

1h Turnover
Turnover represents the invoiced value of goods and services supplier by the company, net of value added tax and trade discounts.

1i GOING CONCERN

The Trustees have reviewed the financial position and note that as at 31 March 2026 the Society had net current assets of £693,829 and Capital and Reserves of £801,789. The Society made a trading profit in the year ended 31st March 26 of £59,809 with the addition of a donation of £10,285
This gives the Trustees every belief that the Society can operate effectively and meet its liabilities as a going concern
Therefore, the accounts have been prepared on a going concern basis.

2 PENSION CONTRIBUTIONS

	2026	2025
	£	£
Pension contributions	852	766
	852	766

Registered number - 00800583
Charity number - 246998

Abbeyfield Wrexham Society Limited

3 TANGIBLE FIXED ASSETS

	Land and Buildings £	Long Leasehold Properties £	Short Leasehold Properties £	Fixture and Fittings £	TOTAL £
Cost					
at 01/04/2025	0	141,000	44,046	62,781	247,827
Additions		65,220			65,220
Disposals	0				0
at 31/03/2026	0	206,220	44,046	62,781	313,047
Depreciation					
at 01/04/2025	0	88,901	39,604	62,781	191,286
For the year		12,801	1,000		13,801
Disposals	0				0
at 31/03/2026	0	101,702	40,604	62,781	205,087
Net Book Amounts					
At 31/03/2026	0	104,518	3,442	0	107,960
At 31/03/2025	0	52,099	4,442	0	56,541

4 DEBTORS

	2026 £	2025 £
Accrued income	11,177	6,690
Prepaid Insurance	2,590	2,610
	13,767	9,300

Registered number - 00800583
Charity number - 246998

Abbeyfield Wrexham Society Limited

5 CREDITORS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade Creditors	457	2,565
Taxation and Social Security	845	871
Salaries Owed	4,762	4,548
Pensions	167	188
Other Creditors	1,200	1,200
	7,431	9,372

6 LIMITED BY GUARANTEE

The company is limited by guarantee and does not have any share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up.

7 UNRESTRICTED FUNDS

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
	£	c	£	£	£
General fund	709,457	228,338	-158,244		779,551
Designated funds	6,641				6,641
	716,098	228,338	-158,244	0	786,192

8 RESTRICTED FUNDS

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
	£	£	£	£	£
Restricted funds	15,597				15,597
	15,597	0	0	0	15,597

Registered number - 00800583
Charity number - 246998

Abbeyfield Wrexham Society Limited

EXPENSES
FOR THE YEAR ENDED 31st MARCH 2026

	2026	2025
	£	£
Accountancy	8,306	7,910
Travel and Entertainment	100	299
Rates	1,900	1,659
Heat and Light	15,295	15,092
Rent	1,046	792
Cleaning	1,650	1,254
General Maintenance	8,824	12,728
Care call	3,673	2,647
Food	19,303	17,940
Wages - regular	62,368	57,190
Pension contributions	852	766
Training	35	184
Equipment maintenance	671	183
Gardening	2,226	1,908
Health and Safety	3,307	2,711
Audit Fees	1,200	1,200
Legal Fees	165	35
Insurance	3,310	3,193
Postage	29	10
Stationary & Office Supplies	3	
Telephone	7,709	9,678
Subscriptions	10	10
Bank Charges	229	260
IT Expense		110
Miscellaneous Expenditure	2,232	971
Depreciation of long leasehold properties	12,801	6,279
Depreciation of short leasehold properties	1,000	1,000
Depreciation of fixtures and fittings		1,167
	158,244	**147,176**