

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

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

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

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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

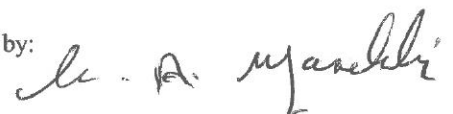
**Trustees**

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**

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Miss C Marubbi - Trustee

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

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**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').

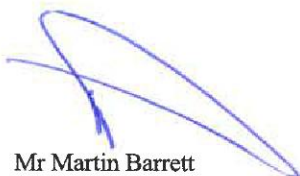
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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  
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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

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

The notes form part of these financial statements

**LLANDUDNO ELDERLY PEOPLE'S WELFARE  
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**BALANCE SHEET  
31 MARCH 2023**

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

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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**

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**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**

	<b>2023</b>	2022
	£	£
Room hire	<b>24,186</b>	15,539

**LLANDUDNO ELDERLY PEOPLE'S WELFARE  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**3. INVESTMENT INCOME**

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

**4. RAISING FUNDS**

**Raising donations and legacies**

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

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

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

**LLANDUDNO ELDERLY PEOPLE'S WELFARE  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

<b>7.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>		Unrestricted fund
			£
	<b>NET INCOME/(EXPENDITURE)</b>		(16,030)
	 <b>RECONCILIATION OF FUNDS</b>		
	Total funds brought forward		67,615
	 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>51,585</u>
 <b>8.</b>	 <b>TANGIBLE FIXED ASSETS</b>		Freehold property
			£
	<b>COST</b>		
	At 1 April 2022 and 31 March 2023		<u>47,907</u>
	 <b>NET BOOK VALUE</b>		
	At 31 March 2023		<u>47,907</u>
	At 31 March 2022		<u>47,907</u>
 <b>9.</b>	 <b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2023</b>	2022
		£	£
	Trade debtors	<u>2,205</u>	<u>200</u>
 <b>10.</b>	 <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2023</b>	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  
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**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 £
<b>Unrestricted funds</b>			
General fund	51,585	7,887	59,472
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	29,997	(22,110)	7,887
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	67,615	(16,030)	51,585
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	36,476	(52,506)	(16,030)
<b>TOTAL FUNDS</b>	<u>36,476</u>	<u>(52,506)</u>	<u>(16,030)</u>

**LLANDUDNO ELDERLY PEOPLE'S WELFARE  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

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**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 £
<b>Unrestricted funds</b>			
General fund	67,615	(8,143)	59,472
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	66,473	(74,616)	(8,143)
<b>TOTAL FUNDS</b>	<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  
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	5,809	8,110
JRS Grant	-	11,327
CCBC Grant	-	1,500
	<u>5,809</u>	<u>20,937</u>
<b>Other trading activities</b>		
Room hire	24,186	15,539
<b>Investment income</b>		
Deposit account interest	2	-
	<u>2</u>	<u>-</u>
<b>Total incoming resources</b>	<b>29,997</b>	<b>36,476</b>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages	5,023	14,975
<b>Other</b>		
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>
<b>Governance costs</b>		
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	<b>22,110</b>	<b>52,506</b>
<b>Net income/(expenditure)</b>	<b>7,887</b>	<b>(16,030)</b>

This page does not form part of the statutory financial statements