

# **LLANDUDNO ELDERLY PEOPLE'S WELFARE SOCIETY**

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

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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 80<sup>th</sup> 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

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### 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**

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### **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

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### **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

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

*C. A. Marubbi* 13<sup>th</sup> 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**

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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 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
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**LLANDUDNO ELDERLY PEOPLE'S WELFARE  
SOCIETY**

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

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**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 -**

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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**

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**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**

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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 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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>6,708</b>	8,861
Other trading activities	2	<b>36,759</b>	26,392
Investment income	3	<b>8</b>	7
<b>Total</b>		<b>43,475</b>	35,260
<b>EXPENDITURE ON</b>			
Raising funds	4	<b>611</b>	625
Other		<b>53,943</b>	24,914
<b>Total</b>		<b>54,554</b>	25,539
<b>NET INCOME/(EXPENDITURE)</b>		<b>(11,079)</b>	9,721
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>69,193</b>	59,472
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>58,114</b>	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 £
<b>FIXED ASSETS</b>			
Tangible assets	9	52,810	47,907
<b>CURRENT ASSETS</b>			
Debtors	10	1,400	595
Cash at bank		11,537	23,192
		<b>12,937</b>	23,787
<b>CREDITORS</b>			
Amounts falling due within one year	11	(7,633)	(2,501)
<b>NET CURRENT ASSETS</b>		<b>5,304</b>	21,286
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>58,114</b>	69,193
<b>NET ASSETS</b>		<b>58,114</b>	69,193
<b>FUNDS</b>	12		
Unrestricted funds		58,114	69,193
<b>TOTAL FUNDS</b>		<b>58,114</b>	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**

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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 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**

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

**3. INVESTMENT INCOME**

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

**4. RAISING FUNDS**

**Investment management costs**

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

**5. NET INCOME/(EXPENDITURE)**

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

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

**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:

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

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

**9. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
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>
<b>DEPRECIATION</b>			
Charge for year	-	545	545
<b>NET BOOK VALUE</b>			
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	<u>1,400</u>	<u>595</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

**12. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	69,193	(11,079)	58,114
	<u>69,193</u>	<u>(11,079)</u>	<u>58,114</u>
<b>TOTAL FUNDS</b>	<u>69,193</u>	<u>(11,079)</u>	<u>58,114</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	43,475	(54,554)	(11,079)
	<u>43,475</u>	<u>(54,554)</u>	<u>(11,079)</u>
<b>TOTAL FUNDS</b>	<u>43,475</u>	<u>(54,554)</u>	<u>(11,079)</u>

**Comparatives for movement in funds**

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

**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 £
<b>Unrestricted funds</b>			
General fund	35,260	(25,539)	9,721
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	59,472	(1,358)	58,114
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	78,735	(80,093)	(1,358)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<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**

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**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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	6,183	8,861
Cinema Grant	525	-
	<u>6,708</u>	<u>8,861</u>
<b>Other trading activities</b>		
Room hire	36,759	26,392
<b>Investment income</b>		
Deposit account interest	8	7
	<u>43,475</u>	<u>35,260</u>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages	23,228	5,607
Pensions	131	-
	<u>23,359</u>	<u>5,607</u>
<b>Other</b>		
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>
<b>Governance costs</b>		
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**

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

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**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 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