



Trustees' Annual Report for the period

From 15th April 2023 Period start date To 30th May 2024 Period end date

Charity name: CUDDLES

Charity registration number: 517228

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief, care and treatment of premature and sick newborn babies and in particular those born at Glan Clwyd Clwyd Neonatal Unit, by providing and assisting in the provision of specialised medical equipment and improved amenities and facilities for families
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To promote our support activities to attract donations from the public and charitable organisations, organise fund generating events that promote our objections and disperse those funds regardless of personal background, faith, gender or personal circumstances
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year we keep in mind the Charity Commission's guidance on public benefit at our trustee meetings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We are grateful for the many hours volunteers including member volunteers have spent working, encouraging, supporting the parents and babies in our care
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Those parents and babies who do spend a considerable amount of time in the Unit we provide financial support and advice through equipment, training, and transport cost reimbursement using funds raised from volunteer support activities, raffles, charitable organisations, and private and corporate donations. This support lifts the confidence of new parents returning home with their new babies.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash on hand a May 2024 £
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All funds are held in a single account, and funds are dispersed as the various needs identified and agreed, the minimum level of funds retained are reviewed and agreed each monthly trustee meeting
Amount of reserves held	Para 1.22	No reserve identified
Reasons for holding zero reserves	Para 1.22	Minimum reserves not held as fund receipt and disbursement reviewed at each monthly trustee meeting
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No known uncertainties to continue as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Charitable donations and volunteers to run the various activities raising funds
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	The principal risk is the loss of charitable donations and volunteers to promote the charity's support
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Invitation to caring and compassionate persons to meet the Trustees to assess suitability

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	CUDDLES
Other name the charity uses	
Registered charity number	517228
Charity's principal address	8 GRASMERE CLOSE PRESTATYN LL19 7TU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frank Jones	Chair		
2	Korena James	Trustee	01 Nov'2024	
3	Angela Marie Hannah	Trustee	14 Mar'2019	
4				
5				
6				
7				
8				
9				
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12				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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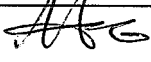
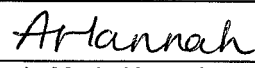
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Frank Jones	Angela Marie Hannah
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date

CUDDLES
CHARITY REF 517228
CASH BOOK

Appendix 1

CUDDLES

Bank Opening Balance £ 60,905.69
Start Month May

Page 1	May-23
Page 2	June-23
Page 3	July-23
Page 4	August-23
Page 5	September-23
Page 6	October-23
Page 7	November-23
Page 8	December-23
Page 9	January-24
Page 10	February-24
Page 11	March-24
Page 12	March-24
Page 13	SUMMARY

CUDDLES

Choose Account Codes

Donations

Charities Trust

Raffle/L.Dip

Just Giving

Cash Paid

Running costs

Subscriptions

Support

Printing

Fund Raising

Equipment

Summer Fete

Appendix 2

CUDDLES																	
Cash Book November																	
																Page 7	
															Bank balance B/f	88,592.11	
Date	Customer Supplier	Reference	Amount	Account Code	Income				Expenditure							Balance	
					Donations	Charities Trust	Raffle/L.Dip	Just Giving	Cash Paid	Running costs	Subscriptions	Support	Printing	Fund Raising	Equipment	Summer Fete	
05/11/2023	Cash		50.00	Cash Paid					50.00								88,542.11
05/11/2023	Cash		50.00	Cash Paid					50.00								88,492.11
05/11/2023	KS Thomas	Xmas Raffle	5.00	Raffle/L.Dip			5.00										88,497.11
07/11/2023	SR Slater	Xmas Raffle	10.00	Raffle/L.Dip			10.00										88,507.11
08/11/2023	KS Thomas	Xmas Raffle	5.00	Raffle/L.Dip			5.00										88,512.11
10/11/2023	Go Daddy		20.39	Subscriptions							20.39						88,491.72
13/11/2023	Charities Trust		43.35	Charities Trust		43.35											88,535.07
19/11/2023	Cash		50.00	Cash Paid					50.00								88,485.07
20/11/2023	CE Eccles	Xmas Raffle	10.00	Raffle/L.Dip			10.00										88,495.07
20/11/2023	WI Owen	Xmas Raffle	5.00	Raffle/L.Dip			5.00										88,500.07
20/11/2023	EL Dajani	Xmas Raffle	5.00	Raffle/L.Dip			5.00										88,505.07
20/11/2023	O Shaw	Xmas Raffle	5.00	Raffle/L.Dip			5.00										88,510.07
20/11/2023	C Ozoemelam	Xmas Raffle	5.00	Raffle/L.Dip			5.00										88,515.07
26/11/2023	Cash		50.00	Cash Paid					50.00								88,465.07
26/11/2023	K B rown	Xmas Raffle	5.00	Raffle/L.Dip			5.00										88,470.07
26/11/2023	K B rown	Xmas Raffle	5.00	Raffle/L.Dip			5.00										88,475.07
26/11/2023	PM Ansonia	Xmas Raffle	5.00	Raffle/L.Dip			5.00										88,480.07
26/11/2023	C B ird	Xmas Raffle	20.00	Raffle/L.Dip			20.00										88,500.07
27/11/2023	Just Giving		46.80	Subscriptions							46.80						88,453.27
27/11/2023	E Lynch	Xmas Raffle	20.00	Raffle/L.Dip			20.00										88,473.27
27/11/2023	Charities Trust	Xmas Raffle	8.51	Charities Trust		8.51											88,481.78
27/11/2023	A Howcroft	Xmas Raffle	5.00	Raffle/L.Dip			5.00										88,486.78
27/11/2023	E Harvey	Xmas Raffle	5.00	Raffle/L.Dip			5.00										88,491.78
27/11/2023	SK Roberts	Xmas Raffle	10.00	Raffle/L.Dip			10.00										88,501.78
27/11/2023	J Shackleton	Xmas Raffle	10.00	Raffle/L.Dip			10.00										88,511.78
27/11/2023	Sam Ali	Xmas Raffle	10.00	Raffle/L.Dip			10.00										88,521.78
27/11/2023	Lora Jones	Raffle tickets	20.00	Raffle/L.Dip			20.00										88,541.78
27/11/2023	Robyn Watson	Raffle tickets	20.00	Raffle/L.Dip			20.00										88,561.78
27/11/2023	L Pridding	Raffle tickets	20.00	Raffle/L.Dip			20.00										88,581.78
27/11/2023	L Pridding	Raffle tickets	80.00	Raffle/L.Dip			80.00										88,661.78
27/11/2023	Just Giving		791.69	Just Giving				791.69									89,453.47
28/11/2023	PA Thompson	Raffle tickets	5.00	Raffle/L.Dip			5.00										89,458.47
28/11/2023	R Ainscough	Raffle tickets	5.00	Raffle/L.Dip			5.00										89,463.47
28/11/2023	C Rowley	Raffle tickets	5.00	Raffle/L.Dip			5.00										89,468.47
28/11/2023	KM Bradley	Raffle tickets	10.00	Raffle/L.Dip			10.00										89,478.47
28/11/2023	GE Jones	Raffle tickets	10.00	Raffle/L.Dip			10.00										89,488.47
28/11/2023	C Groffiths	Raffle tickets	20.00	Raffle/L.Dip			20.00										89,508.47
29/11/2023	L Philips	Raffle tickets	5.00	Raffle/L.Dip			5.00										89,513.47
29/11/2023	Charities Trust	Raffle tickets	10.00	Charities Trust		10.00											89,523.47
29/11/2023	C Rowley	Raffle tickets	5.00	Raffle/L.Dip			5.00										89,528.47
29/11/2023	C Rowley	Raffle tickets	5.00	Raffle/L.Dip			5.00										89,533.47
29/11/2023	Carol Riley	Raffle tickets	10.00	Raffle/L.Dip			10.00										89,543.47
29/11/2023	C ROWLEY	Raffle tickets	30.00	Raffle/L.Dip			30.00										89,573.47
29/11/2023	LE KERFOOT	Raffle tickets	60.00	Raffle/L.Dip			60.00										89,633.47
29/11/2023	GJ JONES	Raffle tickets	5.00	Raffle/L.Dip			5.00										89,638.47
30/11/2023	ME DENNIS	Raffle tickets	15.00	Raffle/L.Dip			15.00										89,653.47
30/11/2023	A RUDD	Raffle tickets	20.00	Raffle/L.Dip			20.00										89,673.47
30/11/2023	LE KERFOOT	Raffle tickets	90.00	Raffle/L.Dip			90.00										89,763.47
				Choose Account													89,763.47
	Total				-	61.86	585.00	791.69	200.00	-	67.19	-	-	-	-	-	

CUDDLES													
Cash Book 2023/2024													Page 13
ACTIVITIES	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Donations	12,000.00	-	500.00	375.00	960.00	2,611.40	-	1,471.29	2,047.25	490.41	-	-	20,455.35
Charities Trust	10.00	10.00	48.17	26.68	25.55	898.18	61.86	199.65	34.97	10.00	10.00	10.00	1,345.06
Raffle/L.Dip	-	-	-	-	-	10.00	585.00	193.00	-	-	-	-	788.00
Just Giving	1,106.40	8,115.73	568.48	435.66	806.78	1,488.87	791.69	688.50	1,375.17	2,424.78	1,372.64	936.86	20,111.56
Total Income	13,116.40	8,125.73	1,116.65	837.34	1,792.33	5,008.45	1,438.55	2,552.44	3,457.39	2,925.19	1,382.64	946.86	£ 42,699.97
Cash Paid	200.00	190.00	290.00	360.00	300.00	-	200.00	100.00	400.00	150.00	-	150.00	2,340.00
Running costs	30.00	27.97	192.69	-	-	-	-	874.34	-	-	314.94	51.95	1,491.89
Subscriptions	18.00	37.19	38.39	67.19	67.19	103.14	67.19	67.19	67.19	67.19	67.19	67.19	734.24
Support	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	30.00	-	-	55.00	-	-	-	-	-	-	85.00
Fund Raising	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	99.90	111.82	92.00	-	-	-	-	-	-	122.23	19.98	-	445.93
Summer Fete	-	-	-	-	-	-	-	552.80	-	-	-	-	552.80
Total Expenditure	347.90	366.98	643.08	427.19	367.19	158.14	267.19	1,594.33	467.19	339.42	402.11	269.14	5,649.86
Surplus/Deficit	12,768.50	7,758.75	473.57	410.15	1,425.14	4,850.31	1,171.36	958.11	2,990.20	2,585.77	980.53	677.72	£ 37,050.11
BANK													
Balance b/f	60,905.69	73,674.19	81,432.94	81,906.51	82,316.66	83,741.80	88,592.11	89,763.47	90,721.58	93,711.78	96,297.55	97,278.08	£ 60,905.69
Surplus/Deficit	12,768.50	7,758.75	473.57	410.15	1,425.14	4,850.31	1,171.36	958.11	2,990.20	2,585.77	980.53	677.72	£ 37,050.11
Balance c/f	73,674.19	81,432.94	81,906.51	82,316.66	83,741.80	88,592.11	89,763.47	90,721.58	93,711.78	96,297.55	97,278.08	97,955.80	£ 97,955.80



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CUDDLES

**On accounts for the year
ended**

MAY 2024

**Charity no
(if any)**

517228

Set out on pages

Annual Accounts - Pages 1 to 13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~30th May 2024~~

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

28 FEBRUARY 2025

Name:

JK BILLS

**Relevant professional
qualification(s) or body
(if any):**

RETIRED ACCOUNTANT

Address:

9 PENYCWM

LLANDUDNO

LL30 1JB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.