



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> May 2024-Period start date To 30<sup>th</sup> April 2025 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 HM Stanley Special Care Baby Unit, by providing and assisting in the provision of specialized medical or surgical equipment and improved amenities and facilities
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 objectives 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	<b>We are grateful for the many hours volunteers including member volunteers have spent working, encouraging, supporting the parents and babies in our care</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>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.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial statements 2023/2024 show a residual net income of £37,05.11, taking bank balance at 30 <sup>th</sup> April'2024 £97,955.80
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 reserves not specifically 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	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
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	<b>Invitation to caring and compassionate persons to meet the Trustees to assess suitability</b>

### 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				
10				
11				
12				
13				
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
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		<i>A Hannah</i>
Full name(s)	Frank Jones	Angela Marie Hannah
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	16.2.26	

Enter your business or personal name in the green box below, this will post it on the top of each page:

**CUDDLES**

Bank Opening Balance	£	97,955.80
Month	May	

- Cash Book [May-2024](#)
- Cash Book [June-2024](#)
- Cash Book [July-2024](#)
- Cash Book [August-2024](#)
- Cash Book [September-2024](#)
- Cash Book [October-2024](#)
- Cash Book [November-2024](#)
- Cash Book [December-2024](#)
- Cash Book [January-2025](#)
- Cash Book [February-2025](#)
- Cash Book [March-2025](#)
- Cash Book [April-2025](#)

## CUDDLES

### Choose Account

Donations	Inc1
Charities Trust	Inc2
Raffle/L.Dip	Inc3
Just Giving	Inc4
Cash Paid	ExpA
Running Costs	ExpB
Subscriptions	ExpC
Support	ExpD
Printing	ExpE
Fund Raising	ExpF
Equipment	ExpG
Summer Fete	ExpH

# CUDDLES

## Cash Book

May-2024

Bank balance B/f £ 97,955.80

Date	Customer or Supplier	Reference	Amount	Account Code	Income				Expenditure							Balance	
					Donations	Charities Trust	Raffle/L.Dip	Just Giving	Cash Paid	Running Cost	Subscriptions	Support	Printing	Fund Raising	Equipment		Summer Fete
03/05/2024	Baby Brews	Xmas Charity	500.00	Donations	500.00												98,455.80
10/05/2024	Go Daddy		20.39	Subscriptions							20.39						98,435.41
14/05/2024	Daulby Read		346.50	Equipment											346.50		98,088.91
21/05/2024	JM Dibble	Coffee V	400.00	Donations	400.00												98,488.91
28/05/2024	Just Giving		46.80	Subscriptions							46.80						98,442.11
29/05/2024	Just Giving		52.17	Just Giving				52.17									98,494.28
30/05/2024	Charities Trust		10.00	Charities Trust		10.00											98,504.28
				Choose Account													98,504.28
				Choose Account													98,504.28
				Choose Account													98,504.28
	<b>Total</b>				<b>900.00</b>	<b>10.00</b>	<b>-</b>	<b>52.17</b>	<b>-</b>	<b>-</b>	<b>67.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346.50</b>	<b>-</b>	

**CUDDLES**

**Cash Book June-2024**

															Bank Balance b/f	98,504.28	
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
03/06/2024	Just Giving		48.45	Just Giving				48.45									98,552.73
10/06/2024	Go Daddy		20.39	Subscriptions							20.39						98,532.34
10/06/2024	Charities Trust		2.36	Charities Trust		2.36											98,534.70
10/06/2024	Just Givingh		117.12	Just Giving				117.12									98,651.82
14/06/2024	A Hannah	Keepsake Book 13	24.98	Support								24.98					98,626.84
17/06/2024	Just Giving		658.38	Just Giving				658.38									99,285.22
24/06/2024	Just Giving		150.44	Just Giving				150.44									99,435.66
26/06/2024	Just Giving		46.80	Subscriptions							46.80						99,388.86
28/06/2024	Charities Trust		10.00	Charities Trust		10.00											99,398.86
				Choose Account													99,398.86
				Choose Account													99,398.86
				Choose Account													99,398.86
	<b>Total</b>				<b>0.00</b>	<b>12.36</b>	<b>0.00</b>	<b>974.39</b>	<b>0.00</b>	<b>0.00</b>	<b>67.19</b>	<b>24.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# CUDDLES

## Cash Book

July-2024

Bank balance B/f

99,398.86

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
01/07/2024	Cheque Deposit		197.70	Donations	197.70												99,596.56
01/07/2024	Jut Giving		1,148.28	Just Giving			1148.28										100,744.84
04/07/2024	Coop ATM		150.00	Cash Paid				150.00									100,594.84
07/07/2024	L Baxendale		70.00	Donations	70.00												100,664.84
10/07/2024	Go Daddy		20.39	Subscriptions						20.39							100,644.45
12/07/2024	Amazon		98.13	Equipment										98.13			100,546.32
16/07/2024	Jut Giving		407.55	Just Giving			407.55										100,953.87
22/07/2024	Jut Giving		50.57	Just Giving			50.57										101,004.44
23/07/2024	Coop ATM		150.00	Cash Paid				150.00									100,854.44
25/07/2024	Jut Giving		46.80	Subscriptions						46.80							100,807.64
29/07/2024	Jut Giving		33.53	Just Giving			33.53										100,841.17
31/07/2024	Charities Trust		10.00	Charities Trust		10.00											100,851.17
				Choose Account													100,851.17
	<b>Total</b>				<b>267.70</b>	<b>10.00</b>	<b>0.00</b>	<b>1639.93</b>	<b>300.00</b>	<b>0.00</b>	<b>67.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.13</b>	<b>0.00</b>	

<b>CUDDLES</b>																	
<b>Cash Book</b>		<b>August-2024</b>															
																Bank balance B/f	100,851.17
Date	Customer Supplier	Reference	Amount	Account Code	<b>Income</b>			<b>Expenditure</b>							Balance		
					Donations	Charities Trust	Raffle/L.Dip	Just Giving	Cash Paid	Running Costs	Subscriptions	Support	Printing	Fund Raising	Equipment	Summer Fete	
06/08/2024	Prestatyn Carnival	PCA prize	100.00	Donations	100.00												100,951.17
08/08/2024	Costco Coop		59.94	Running Costs					59.94								100,891.23
10/08/2024	Go Daddy		20.39	Subscriptions							20.39						100,870.84
14/08/2024	Amazon	Childrens Books	145.31	Equipment											145.31		100,725.53
27/08/2024	Jut Giving		46.80	Subscriptions							46.80						100,678.73
29/08/2024	Charities Trust		10.00	Charities Trust		10.00											100,688.73
				Choose Account													100,688.73
				Choose Account													100,688.73
	<b>Total</b>				<b>100.00</b>	<b>10.00</b>	-	-	-	<b>59.94</b>	<b>67.19</b>	-	-	-	<b>145.31</b>	-	



CUDDLES																	
Cash Book		October-2024															
															Bank balance B/f	100982.38	
				Income				Expenditure									
Date	Customer Supplier	Reference	Amount	Account Code	Donations	Charities Trust	Raffle/L.Dip	Just Giving	Cash Paid	Running Costs	Subscriptions	Support	Printing	Fund Raising	Equipment	Summer Fete	Balance
07/10/2024	Just Giving		424.72	Just Giving				424.72									101407.10
08/10/2024	Cheq deposit		2139.71	Donations	2139.71												103546.81
10/10/2024	Go Daddy		20.39	Subscriptions							20.39						103526.42
11/10/2024	Pressure Care Mgmt		123.84	Support								123.84					103402.58
11/10/2024	Go Daddy		37.15	Subscriptions							37.15						103365.43
13/10/2024	Amazon		50.37	Printing									50.37				103315.06
14/10/2024	Cut Price Wholesaler		467.10	Equipment											467.10		102847.96
15/10/2024	Just Giving		619.02	Just Giving				619.02									103466.98
16/10/2024	Costco Wholesale		49.95	Support								49.95					103417.03
19/10/2024	SumUp	Zenith Logistics	120.00	Equipment											120.00		103297.03
22/10/2024	Crescent Press	Raffle tickets	89.00	Running Costs						89.00							103208.03
22/10/2024	Amazon		170.80	Equipment											170.80		103037.23
22/10/2024	Just Giving		622.84	Just Giving				622.84									103660.07
25/10/2024	Just Giving		18.00	Subscriptions							18.00						103642.07
28/10/2024	Just Giving		662.06	Just Giving				662.06									104304.13
30/10/2024	charities Trust		10.00	Raffle/L.Dip			10.00										104314.13
				Choose Account													104314.13
				Choose Account													104314.13
	<b>Total</b>				<b>2139.71</b>	<b>0.00</b>	<b>10.00</b>	<b>2328.64</b>	<b>0.00</b>	<b>89.00</b>	<b>75.54</b>	<b>173.79</b>	<b>50.37</b>	<b>0.00</b>	<b>757.90</b>	<b>0.00</b>	

CUDDLES																	
Cash Book		November-2024															
															Bank balance B/f	104314.13	
															Income	Expenditure	
Date	Customer Supplier	Reference	Amount	Account Code	Donations	Charities Trust	Raffle/L.Dip	Just Giving	Cash Paid	Running Costs	Subscriptions	Support	Printing	Fund Raising	Equipment	Summer Fete	Balance
01/11/2024	Amazon		10.98	Support								10.98					104303.15
04/11/2024	Just Giving		407.21	Just Giving				407.21									104710.36
05/11/2024	The Hide 131 Ltd		380.00	Donations	380.00												105090.36
09/11/2024	GA Glen		10.00	Raffle/L.Dip			10.00										105100.36
10/11/2024	CM Eeles		10.00	Raffle/L.Dip			10.00										105110.36
10/11/2024	Go Daddy		20.39	Subscriptions							20.39						105089.97
10/11/2024	A Howcroft		5.00	Raffle/L.Dip			5.00										105094.97
10/11/2024	A Howcroft		5.00	Raffle/L.Dip			5.00										105099.97
10/11/2024	Robyn Watson		20.00	Raffle/L.Dip			20.00										105119.97
11/11/2024	Just Giving		775.21	Just Giving				775.21									105895.18
13/11/2024	Mrs JA Ijaz		20.00	Raffle/L.Dip			20.00										105915.18
14/11/2024	Gwasg Print On		90.00	Printing									90.00				105825.18
16/11/2024	A Raju		5.00	Raffle/L.Dip			5.00										105830.18
16/11/2024	MJ Williams		10.00	Raffle/L.Dip			10.00										105840.18
18/11/2024	Charities Trust		40.00	Charities Trust		40.00											105880.18
18/11/2024	Just Giving		814.42	Just Giving				814.42									106694.60
19/11/2024	C Griffiths		20.00	Raffle/L.Dip			20.00										106714.60
20/11/2024	S Mortlock		5.00	Raffle/L.Dip			5.00										106719.60
20/11/2024	S Mortlock		5.00	Raffle/L.Dip			5.00										106724.60
20/11/2024	C Rowley		5.00	Raffle/L.Dip			5.00										106729.60
20/11/2024	Morris & MC-Mo		10.00	Raffle/L.Dip			10.00										106739.60
20/11/2024	LW Williams		10.00	Raffle/L.Dip			10.00										106749.60
22/11/2024	A Raju		5.00	Raffle/L.Dip			5.00										106754.60
22/11/2024	Watkins Properties VE		3716.80	Donations	3716.80												110471.40
23/11/2024	Jane Griffiths		5.00	Raffle/L.Dip			5.00										110476.40
24/11/2024	A Ranji		5.00	Raffle/L.Dip			5.00										110481.40
25/11/2024	Just Giving		18.00	Subscriptions							18.00						110463.40
26/11/2024	Receipts		15.00	Donations	15.00												110478.40
26/11/2024	Just Giving		641.74	Just Giving				641.74									111120.14
28/11/2024	Charities Trust		10.00	Charities Trust		10.00											111130.14
29/11/2025	McColls Denbigh		200.00	Support								200.00					110930.14
29/11/2025	Amazon		14.58	Running Costs						14.58							110915.56
29/11/2024	Amazon		9.34	Running Costs						9.34							110906.22
				Choose Account													110906.22
				Choose Account													110906.22
	<b>Total</b>				<b>4111.80</b>	<b>50.00</b>	<b>155.00</b>	<b>2638.58</b>	<b>0.00</b>	<b>23.92</b>	<b>38.39</b>	<b>210.98</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

CUDDLES																	
Cash Book		December-2024															
															Bank balance B/f	110906.22	
															Income	Expenditure	
Date	m Karasinska	Reference	Amount	Account Code	Donations	Charities Trust	Raffle/L.Dip	Just Giving	Cash Paid	Running Costs	Subscriptions	Support	Printing	Fund Raising	Equipment	Summer Fete	Balance
02/12/2024	Just Giving		5.00	Raffle/L.Dip			5.00										110911.22
02/12/2024	Cash deposit		19.32	Just Giving				19.32									110930.54
04/12/2024	SR Slater		50.00	Running Costs						50.00							110880.54
04/12/2024	Thomas Kimberley		10.00	Raffle/L.Dip			10.00										110890.54
05/12/2024	Louise Pierce		20.00	Raffle/L.Dip			20.00										110910.54
08/12/2024	Jon Harshie		20.00	Raffle/L.Dip			20.00										110930.54
08/12/2024	M Wilson		5.00	Raffle/L.Dip			5.00										110935.54
08/12/2024	M Wilson		5.00	Raffle/L.Dip			5.00										110940.54
08/12/2024	J Lewis		5.00	Raffle/L.Dip			5.00										110945.54
08/12/2024	E Owen		5.00	Raffle/L.Dip			5.00										110950.54
08/12/2024	O Mc Farlane		5.00	Raffle/L.Dip			5.00										110955.54
08/12/2024	N Bradbury		10.00	Raffle/L.Dip			10.00										110965.54
08/12/2024	V Whale		10.00	Raffle/L.Dip			10.00										110975.54
08/12/2024	O Mc Farlane		10.00	Raffle/L.Dip			10.00										110985.54
08/12/2024	H Cox		10.00	Raffle/L.Dip			10.00										110995.54
08/12/2024	JL Slater		20.00	Raffle/L.Dip			20.00										111015.54
08/12/2024	DT Sheridan	Xmas	400.00	Running Costs						400.00							110615.54
08/12/2024	L Glenn	Xmas rasffle	200.00	Running Costs						200.00							110415.54
08/12/2024	GO Daddy		27.59	Running Costs						27.59							110387.95
08/12/2024	Just Giving		168.97	Just Giving				168.97									110556.92
16/12/2025	Event Bright		214.65	Donations	214.65												110771.57
17/12/2024	Vcreate		7488.00	Equipment											7488.00		103283.57
19/12/2024	Home Bargains		54.21	Equipment											54.21		103229.36
20/12/2024	Aldi		47.81	Running Costs						47.81							103181.55
21/12/2024	Cash deposit		2553.00	Donations	2553.00												105734.55
21/12/2024	Amazon		79.99	Equipment											79.99		105654.56
23/12/2024	I Pridding		60.00	Donations	60.00												105714.56
23/12/2024	Just Giving		231.74	Just Giving				231.74									105946.30
24/12/2024	Deosit		600.00	Donations	600.00												106546.30
24/12/2024	Charities Trust		10.00	Charities Trust		10.00											106556.30
25/12/2024	Receipts	Merry Xmas	20.00	Raffle/L.Dip			20.00										106576.30
27/12/2024	Just Giving	Subs	18.00	Subscriptions							18.00						106558.30
				Choose Account													106558.30
				Choose Account													106558.30
	<b>Total</b>				<b>3427.65</b>	<b>10.00</b>	<b>160.00</b>	<b>420.03</b>	<b>0.00</b>	<b>725.40</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7622.20</b>	<b>0.00</b>	

CUDDLES																	
Cash Book		January-2025															
															Bank balance B/f	106558.30	
				Income				Expenditure									
Date	Customer Supplier	Reference	Amount	Account Code	Donations	Charities Trust	Raffle/L.Dip	Just Giving	Cash Paid	Running Costs	Subscriptions	Support	Printing	Fund Raising	Equipment	Summer Fete	Balance
05/01/2025	Purchases	Amazon	23.94	Support								23.94					106534.36
05/01/2025	Purchases	Cash	16.99	Support								16.99					106517.37
05/01/2025	Purchases	Amazon	9.48	Support								9.48					106507.89
05/01/2025	Purchases	Amazon	9.14	Support								9.14					106498.75
05/01/2025	Purchases	Cash	7.80	Support								7.80					106490.95
07/01/2025	Just Giving		67.77	Just Giving				67.77									106558.72
10/01/2025	Donation	Cash	48.14	Donations	48.14												106606.86
10/01/2025	GoDaddy	Subs	27.59	Subscriptions							27.59						106579.27
13/01/2025	Just Giving		71.39	Just Giving				71.39									106650.66
20/01/2025	Just Giving		760.78	Just Giving				760.78									107411.44
25/01/2025	Pritty LittleMakes		1600.00	Donations	1600.00												109011.44
27/01/2025	Just Giving	Subs	18.00	Subscriptions							18.00						108993.44
28/01/2025	Just Giving		936.44	Just Giving				936.44									109929.88
30/01/2025	Cash donation		11.00	Donations	11.00												109940.88
30/01/2025	The Range		89.50	Support								89.50					109851.38
30/01/2025	Amazon		58.00	Subscriptions							58.00						109793.38
30/01/2025	Amazon		40.95	Support								40.95					109752.43
30/01/2025	Amazon		25.99	Support								25.99					109726.44
30/01/2025	Charities Trust		10.00	Charities Trust		10.00											109736.44
				Choose Account													109736.44
	<b>Total</b>				<b>1659.14</b>	<b>10.00</b>	<b>0.00</b>	<b>1836.38</b>	<b>0.00</b>	<b>0.00</b>	<b>103.59</b>	<b>223.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>CUDDLES</b>																	
<b>Cash Book</b>		<b>February-2025</b>															
																Bank balance B/f	109736.44
				<b>Income</b>				<b>Expenditure</b>									
Date	Customer Supplier	Reference	Amount	Account Code	Donations	Charities Trust	Raffle/L.Dip	Just Giving	Cash Paid	Running Costs	Subscriptions	Support	Printing	Fund Raising	Equipment	Summer Fete	Balance
03/02/2025	Just Giving		1031.62	Just Giving				1,031.62									110,768.06
05/02/2025	Amazon		150.94	Support									150.94				110,617.12
05/02/2025	Amazon		61.06	Support									61.06				110,556.06
10/02/2025	GoDaddy	Subs	27.59	Subscriptions							27.59						110,528.47
11/02/2025	Just Giving		806.70	Just Giving				806.70									111,335.17
17/02/2025	Just Giving		194.39	Just Giving				194.39									111,529.56
21/02/2025	Just Giving		286.08	Just Giving				286.08									111,815.64
Just Giving	Subs	18.00	18.00	Subscriptions							18.00						111,797.64
				Choose Account													111,797.64
	<b>Total</b>				-	-	-	<b>2,318.79</b>	-	-	<b>45.59</b>	<b>212.00</b>	-	-	-	-	

CUDDLES																		
Cash Book		March-2025																
																Bank balance B/f	111797.64	
				Income				Expenditure										
Date	Customer Supplier	Reference	Amount	Account Code	Donations	Charities Trust	Raffle/L.Dip	Just Giving	Cash Paid	Running Costs	Subscriptions	Support	Printing	Fund Raising	Equipment	Summer Fete	Balance	
01/03/2025	QR Generation		197.40	Support								197.40					111600.24	
03/03/2025	Just Giving	JG015415	353.55	Just Giving				353.55									111953.79	
10/03/2025	GoDaddy	Subs	27.59	Subscriptions							27.59						111926.20	
11/03/2025	Just Giving	JG0154154337	4768.52	Just Giving				4768.52									116694.72	
12/03/2025	Amazon	RB7Y16S94	76.60	Support								76.60					116618.12	
17/03/2025	Just Giving	4344580	764.81	Just Giving				764.81									117382.93	
24/03/2025	Just Giving	4355787	412.72	Just Giving				412.72									117795.65	
25/03/2025	Just Giving	Subs	18.00	Subscriptions							18.00						117777.65	
26/03/2025	Cash		200.00	Support								200.00					117577.65	
26/03/2025	Amazon	RZ3SK70V4	31.78	Support								31.78					117545.87	
29/03/2025	Paypal	gwasg	264.00	Support								264.00					117281.87	
31/03/2025	Just Giving		1311.35	Just Giving				1311.35									118593.22	
				Choose Account													118593.22	
	<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7610.95</b>	<b>0.00</b>	<b>0.00</b>	<b>45.59</b>	<b>769.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

CUDDLES																	
Cash Book		April-2025															
															Bank balance B/f	118593.22	
															Income	Expenditure	
Date	Customer Supplier	Reference	Amount	Account Code	Donations	Charities Trust	Raffle/L.Dip	Just Giving	Cash Paid	Running Costs	Subscriptions	Support	Printing	Fund Raising	Equipment	Summer Fete	Balance
08/04/2025	Just Giving		651.65	Just Giving				651.65									119244.87
09/04/2025	bonnie Rae Davies	L Foulkes	10.00	Donations	10.00												119254.87
10/04/2025	GoDaddy	Subs	27.59	Subscriptions							27.59						119227.28
14/04/2025	Amazon	RH8PO9E94	17.95	Support								17.95					119209.33
14/04/2025	Just Giving		539.12	Just Giving				539.12									119748.45
15/04/2025	Easter Craft	AH #16	39.87	Fund Raising										39.87			119708.58
16/04/2025	Amazon	RH19K9D14	50.95	Support								50.95					119657.63
17/04/2025	SP SIOP NA NOG		164.65	Support								164.65					119492.98
17/04/2025	Davies	Nonatis	27.81	Donations	27.81												119520.79
18/04/2025	Amazon		7.99	Support								7.99					119512.80
22/04/2025	Just Giving		213.12	Donations	213.12												119725.92
25/04/2025	Just Giving	Just Giving	18.00	Subscriptions							18.00						119707.92
28/04/2025	Just Giving		298.70	Donations	298.70												120006.62
	<b>Total</b>				<b>549.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1190.77</b>	<b>0.00</b>	<b>0.00</b>	<b>45.59</b>	<b>241.54</b>	<b>0.00</b>	<b>39.87</b>	<b>0.00</b>	<b>0.00</b>	

<b>CUDDLES</b>														
<b>Cash Book 2024/2025</b>														
		May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Total Year to Date
<b>RECEIPTS</b>														
Donations		£900.00	£0.00	£267.70	£100.00	£122.84	£2,139.71	£4,111.80	£3,427.65	£1,659.14	£0.00	£0.00	£549.63	£13,278.47
Charities Trust		£10.00	£12.36	£10.00	£10.00	£10.00	£0.00	£50.00	£10.00	£10.00	£0.00	£0.00	£0.00	£122.36
Raffle/L.Dip		£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£155.00	£160.00	£0.00	£0.00	£0.00	£0.00	£325.00
Just Giving		£52.17	£974.39	£1,639.93	£0.00	£269.20	£2,328.64	£2,638.58	£420.03	£1,836.38	£2,318.79	£7,610.95	£1,190.77	£21,279.83
Total Income		£962.17	£986.75	£1,917.63	£110.00	£402.04	£4,478.35	£6,955.38	£4,017.68	£3,505.52	£2,318.79	£7,610.95	£1,740.40	£35,005.66
<b>PAYMENTS</b>														
Cash Paid		£0.00	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00
Running Costs		£0.00	£0.00	£0.00	£59.94	£0.00	£89.00	£23.92	£725.40	£0.00	£0.00	£0.00	£0.00	£898.26
Subscriptions		£67.19	£67.19	£67.19	£67.19	£108.39	£75.54	£38.39	£18.00	£103.59	£45.59	£45.59	£45.59	£749.44
Support		£0.00	£24.98	£0.00	£0.00	£0.00	£173.79	£210.98	£0.00	£223.79	£212.00	£769.78	£241.54	£1,856.86
Printing		£0.00	£0.00	£0.00	£0.00	£0.00	£50.37	£90.00	£0.00	£0.00	£0.00	£0.00	£0.00	£140.37
Fund Raising		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£39.87	£39.87
Equipment		£346.50	£0.00	£98.13	£145.31	£0.00	£757.90	£0.00	£7,622.20	£0.00	£0.00	£0.00	£0.00	£8,970.04
Summer Fete		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£413.69	£92.17	£465.32	£272.44	£108.39	£1,146.60	£363.29	£8,365.60	£327.38	£257.59	£815.37	£327.00	£12,954.84
Surplus/(Deficit)		£548.48	£894.58	£1,452.31	£-162.44	£293.65	£3,331.75	£6,592.09	£-4,347.92	£3,178.14	£2,061.20	£6,795.58	£1,413.40	£22,050.82
<b>BANKING STATUS</b>														
Balance b/f		£97,955.80	£98,504.28	£99,398.86	£100,851.17	£100,688.73	£100,982.38	£104,314.13	£110,906.22	£106,558.30	£109,736.44	£111,797.64	£118,593.22	
Surplus/(Deficit)		£548.48	£894.58	£1,452.31	£-162.44	£293.65	£3,331.75	£6,592.09	£-4,347.92	£3,178.14	£2,061.20	£6,795.58	£1,413.40	
Balance c/f		£98,504.28	£99,398.86	£100,851.17	£100,688.73	£100,982.38	£104,314.13	£110,906.22	£106,558.30	£109,736.44	£111,797.64	£118,593.22	£120,006.62	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CUDDLES

**On accounts for the year  
ended**

April 2025

**Charity no  
(if any)**

517228

**Set out on pages**

1 - 15

(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 **31/03/2025**.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

16 Feb 2026

**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.**

