

CANTORION MENAI

England & Wales · Charity number 1015163

Details

Status Registered

Legal form Other

Registered 1992-11-11

Register [View on the Charity Commission register](#)

Contact

Address Plas Penrhyn
Dwyran
Llanfairpwllgwyngyll
Gwynedd
LL61 6LQ

Phone 01248 430900

Email plaspenrhyn@btinternet.com

Activities

Objects: TO FOSTER AND PROMOTE THE EDUCATION OF THE GENERAL PUBLIC IN THE APPRECIATION OF MUSIC IN ALL ITS ASPECTS AND TO CO-OPERATE WITH LOCAL AUTHORITIES, EDUCATIONAL INSTITUTIONS AND CULTURAL SOCIETIES RELATING TO THE PRACTICE, PRESENTATION AND STUDY OF MUSIC, IN ORDER, INTER ALLIA, TO PROMOTE BETTER AND MORE WIDESPREAD PERFORMANCES OF INSTRUMENTAL WORK, CHORAL WORK AND OPERA.

Activities: MIXED CHOIR WHO PERFORM TWO LOCAL CONCERTS EACH YEAR

Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED (IN PRACTICE ANGLESEY, BANGOR & BETHESDA)
- Conwy
- Gwynedd
- Isle Of Anglesey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£37,157	£33,405	-	-
2024-07-31	£19,539	£19,201	-	-
2023-07-31	£13,348	£9,696	-	-
2022-07-31	£11,700	£9,618	-	-
2021-07-31	£0	£522	-	-
2020-07-31	£12,700	£7,200	-	-

Trustees

Name	Role	Appointed
Bethan Roberts		2020-01-21
Bryn Roberts		2025-09-09
Margaret Roberts		2025-09-09
Winifred Jones		2020-01-21

CANTORION MENAI

England & Wales - Charity number 1015163

Accounts

CANTORION MENAI

BALANCE SHEET AT 31st JULY 2025

	£	£
<u>Current Assets</u>		
Cash at Nat West Bank	24,162.60	
Sundry Debtors	<u>5,525.00</u>	
	29,687.60	
<u>Current Liabilities</u>		
Sundry Creditors	<u>2,703.50</u>	26,984.10
<u>Total Net Assets</u>		<u>26,984.10</u>
<u>Represented by :-</u>		
<u>Accumulated Fund</u>		
		£
Balance at 1st August 2024		23,231.40
Surplus for the year		<u>3,752.70</u>
		<u>26,984.10</u>

NOTES

1. Sundry Debtors

	£
Ty Cerdd Grant	300.00
Dream of Gerontius Ticket Monies (Pontio)	<u>5225.00</u>
	<u>5525.00</u>

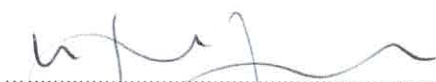
2. Sundry Creditors

University Share of Gerontius Ticket Income	1925.00
Subscriptions paid in Advance	140.00
Chameleon Music	38.50
Cost of Gerontius Concert Programmes	<u>600.00</u>
	<u>2703.50</u>

TREASURERS' REPORT TO THE MEMBERS OF CANTORION MENAI

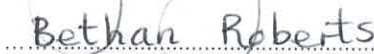
The above accounts have been prepared from the bank books, records and information received and are in accordance therewith.

Signed



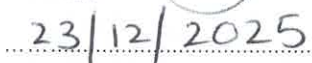
Mrs. Winnie Jones

Signed



Mrs. Bethan Roberts

Date



CANTORION MENAI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST JULY 2025

INCOME

	£	£
Subscriptions	8,300.00	
Social Evening	429.00	
Gift Aid	1,810.58	
Donations re Gerontius Concert	737.69	
Donations	114.01	
Clwb 100	328.00	
Christmas Concert Income	1,525.10	
Gerontius Concert Income	9,775.00	
Ty Cerdd Grant	1,200.00	
Ynys Mon Grant	5,000.00	
Colwinston Trust Grant	5,500.00	
Cronfa Degwm Grant	1,932.00	
Bank Interest	506.53	
		37,157.91

EXPENDITURE

Conductors	5,550.00	
Accompanists	2,175.00	
Room Hire	1,147.00	
Making Music	337.00	
Clwb 100	140.00	
Christmas Concert Costs	400.00	
University Share of Gerontius Concert Income	1,925.00	
Gerontius Concert Costs	20,325.72	
Music Hire	374.29	
Website Costs	213.22	
Admin Expenses	188.23	
Advertising Costs	197.00	
Social Evening	432.75	
		33,405.21

Net Income for the Year

3,752.70

CANTORION MENAI

Mantolen Ariannol ar 31ain Gorffennaf 2025

Asedau Cyfredol

Arian yn Banc Nat West
Dyledwyr

£
24,162.60
5,525.00
29,687.60

£

Rhwymedigaethau Cyfredol

Credydwyr

2,703.50

26,984.10

Cynrychiolir gan: -

Gronfa Gronedig

Balans ar 1af Awst 2024
Incwm yn fwy na Threuliau am y Flwyddyn

£
23,231.40
3,752.70
26,984.10

NODIADAU

1.Dyledwyr

Grant Ty Cerdd
Arian Tocynnau Cyngerdd Gerontius (Pontio)

£
300.00
5225.00
5525.00

2.Credydwyr

Cyfran y Briifysgol o Incwm Cyngerdd Gerontius
Blaendaliad Tanystrifiad
Cerddoriath Chameleon
Costau Rhaglenni Cyngerdd Gerontius

1925.00
140.00
38.50
600.00
2703.50

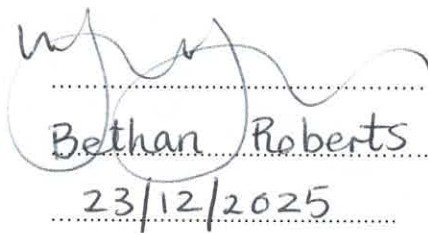
ADRODDIAD TRYSORYDDION I AELODAU CANTORION MENAI

Mae'r cyfrifon uchod wedi eu paratoi o ddatganiadau banc, cofnodion a gwybodaeth a dderbyniwyd.

Arwyddwyd

Arwyddwyd

Dyddiad


Bethan Roberts
23/12/2025

Mrs. Winnie Jones

Mrs. Bethan Roberts

CANTORION MENAI

CYFRIF INCWM A THRAUL AM Y FLWYDDYN YN DIWEDDU 31AIN GORFFENNAF 2025

INCWM

	£	£
Tanysgrifiadau	8,300.00	
Noson Gymdeithasol	429.00	
Cymorth Rhodd	1,810.58	
Rhoddion Cyngerdd Gerontius	737.69	
Rhoddion	114.01	
Clwb 100	328.00	
Incwm Cyngerdd Nadolig	1,525.10	
Incwm Cyngerdd Gerontius	9,775.00	
Grant Ty Cerdd	1,200.00	
Grant Ynys Mon	5,000.00	
Grant Colwinston Trust	5,500.00	
Grant Cronfa Degwm	1,932.00	
Llog y Banc	506.53	37,157.91

TREULIAU

Arweinyddion	5,550.00	
Cyfeilyddion	2,175.00	
Llogi Ystafell	1,147.00	
Tanysgrifiad Making Music / Yswiriant	337.00	
Clwb 100	140.00	
Costau Cyngerdd Nadolig	400.00	
Cyfran y Brifysgol o Incwm Cyngerdd Gerontius	1,925.00	
Costau Cyngerdd Gerontius	20,325.72	
Llogi Cerddoriaeth	374.29	
Costau Gwefan	213.22	
Treuliau Gweinyddol	188.23	
Costau Hysbysebu	197.00	
Noson Gymdeithasol	432.75	33,405.21

Incwm yn fwy na Threuliau

3,752.70



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cantorion Menai

**On accounts for the year
ended**

31st July 2025

**Charity no
(if any)**

1015163-0

Set out on pages

1 and 2

(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/ 07/ 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 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:

Richard Allan Williams

Date:

23/12/2025

Name:

Richard Allan Williams

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

Address:

Llys Meirion,
Star, Gaerwen, Anglesey
LL60 6AL

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).

Cwblhewch dim ond os oes angen i'r archwiliwr dynnu sylw at faterion o bryder (gweler CC32, Archwiliad annibynnol o gyfrifon elusennau: cyfarwyddiadau a chanllawiau i archwilyr).

**Rhowch fanylion byr yma
am unrhyw eitemau yr
hoffai'r archwiliwr eu
datgelu.**



Adran A

Adroddiad yr Archwiliwr Annibynnol

Adroddiad i ymddiriedolwyr/aelodau	Cantorion Menai		
Ar y cyfrifon am y flwyddyn yn diwedd	31ain Gorffennaf 2025	Rhif yr Elusen	1015163-0 (os oes)
I'w gweld ar dudalennau	1 a 2 (cofiwch gynnwys rhifau tudalennau daiennau ychwanegol)		

Adroddaf i'r ymddiriedolwyr ar fy archwiliad o gyfrifon yr elusen uchod ("yr Ymddiriedolaeth") am y flwyddyn yn diwedd **31 / 07 / 2025**

Cyfrifoldebau a'r sail adrodd Fel ymddiriedolwyr elusen yr Ymddiriedolaeth, rydych yn gyfrifol am baratoi'r cyfrifon yn unol â gofynion Deddf Elusennau 2011 ("y Ddeddf").

Adroddaf mewn perthynas â'm harchwiliad o gyfrifon yr Ymddiriedolaeth a gwblhawyd o dan adran 145 o Ddeddf 2011 ac wrth ymgymryd â'm harchwiliad, dilynais y Cyfarwyddiadau cymwys a roddwyd gan y Comisiwn Elusennau o dan adran 145(5)(b) o'r Ddeddf.

Datganiad yr archwiliwr annibynnol Rwyf wedi cwblhau fy archwiliad. Cadarnhaf nad yw unrhyw faterion perthnasol wedi dod i'm sylw mewn perthynas â'r archwiliad sy'n rhoi achos i mi gredu, mewn unrhyw agwedd berthnasol:

- ni chafodd cofnodion cyfrifyddu eu cadw yn unol ag adran 130 o'r Ddeddf neu
- nid yw'r cyfrifon yn cydymffurfio â'r cofnodion cyfrifyddu

Nid oes unrhyw bryderon gennyf ac nid wyf wedi dod ar draws unrhyw faterion eraill mewn perthynas â'r archwiliad y dylid dwyn sylw atynt er mwyn sicrhau dealltwriaeth briodol o'r cyfrifon.

Llofnodwyd: Richard Allan Williams

Dyddiad: **23/12/2025**

Enw: Richard Allan
Williams

Cymhwyster
(cymwysterau) neu gorff
proffesiynol perthnasol
(os oes):

Cyfeiriad: LLys Meirion
Star
Gaerwen Ynys
Mon LL60 6AL

Cwblhewch dim ond os oes angen i'r archwiliwr dynnu sylw at faterion o bryder (gweler CC32, Archwiliad annibynnol o gyfrifon elusennau: cyfarwyddiadau a chanllawiau i archwiliwr).

**Rhowch fanylion byr yma
am unrhyw eitemau yr
hoffai'r archwiliwr eu
datgelu.**

Trustees' Annual Report for the period

	Period start date			Period end date		
From	1	August	2024	31	July	2025

Section A Reference and administration details

Charity name Cantorion Menai

Other names charity is known by

Registered charity number (if any) 1015163

Charity's principal address

Plas Penrhyn

Dwyran, Llanfairpwll

Anglesey

Postcode

LL61 6LQ

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	Winifred Jones	Joint Treasurer		
2	Roger Cooper	Secretary		
3	Bethan Roberts	Joint Treasurer		
4	Dr Ieuan G Jones	Chairperson		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed in the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance, improve, develop and maintain public education in and appreciation of the art and science of music in all its aspects through the presentation of public concerts and recitals in English and Welsh.
To promote the Welsh Choral Tradition and nurture present and future Welsh Music
Cantorion Menai is a Music Group open to all and members are treated equally regardless of age, gender, disability, race, religion, sexual orientation or socio-economic background.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Christmas Concert 2024 performing Handel's Messiah and Christmas Carols in Capel Berea, Bangor Gwynedd.
The concert was a sell out and the audience fully appreciated the theme of Christmas. Applause was plentiful.
2. In June 2025 we performed our major concert namely Edward Elgar's Dream of Gerontius in the Pritchard Jones Hall, Bangor University. We were assisted by the Liverpool Welsh Choral Choir and through grant funding were able to use world famous soloists namely Gwyn Hughes Jones, David Kempster and Leah Marian as well as having a large orchestra to produce a memorable concert for over 400 attendees.

The Trustees believe that both these concerts were for the benefit of the public and fulfilled the objectives of Cantorion Menai. The latter concert was a resounding success and received excellent reviews in the local press.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

1. The Christmas Concert 2024 performing Handel's Messiah and Christmas Carols was well attended and received by the Local Community. It helped promote the meaning of Christmas and the Spirit of Goodwill at this special time of the year.

2. In June 2025 we performed our biggest concert to date namely Edward Elgar's Dream of Gerontius in the Pritchard Jones Hall Bangor University with a large orchestra and world famous soloists namely Gwyn Hughes Jones, David Kempster and Leah Marian.

Dr Terry Waite was an invited guest and he gave a talk about his time in captivity in Beirut and how the choral work Dream of Gerontius was so inspirational for him personally at that time.

We were also assisted by the Liverpool Welsh Choral Choir and the concert was a resounding success. Over 400 people attended and everyone enjoyed the concert immensely and excellent reviews appeared in the local press.

3. The choir has achieved and maintained previous high musical standards throughout the year and all members have enjoyed the performances in both concerts. Each rehearsal was well attended and Members are looking forward to the next challenges.

Section E

Financial review

Brief statement of the charity's policy on reserves

Excess Funds are kept in an Interest Bearing Bank Account.

Also the Committee have decided that a minimum of £10000 should be held in the Bank to ensure that concerts can be held and the costs of rehearsals are covered.

Each Concert is fully budgeted for anticipated income and costs to be prudent.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Bethan Roberts

Full name(s)

Bethan Roberts

Position (eg Secretary, Chair, etc)

Joint Treasurer

Date

17/03/2026