



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st March 2024
Period end date

Charity name: Cambrensis Ministries Trust CIO

Charity registration number: 1026760

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the Christian religion primarily through the ministry of music
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 hold concerts To raise funds for other charities promoting the Christian religion To give grants to individuals with the above objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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	<p>This was a year of considerable change for Cambrensis Ministries. Our Musical Director had resigned for personal reasons in July 2022, and in April 2023 we were still seeking a replacement. After an exhaustive process, Glenda Pasley was appointed as Musical Director in the summer of 2023.</p> <p>In June 2023 the Charity Commission approved our proposal to change to a CIO, and the new constitution was approved on the 19th June. Other actions followed; the 'Cambrensis Productions' Company was closed down and a new electronic bank account was opened to serve all the activities of the CIO.</p> <p>Glenda Pasley led us in a very successful concert in the Hoddinott Hall in December 2023, and we also performed in the Ely Bridge Support Centre and, at Easter, in Bethany Church in Cardiff.</p>

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	The CIO had healthy reserves at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held against increased grant making activity, and against losses made on individual musical events.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	In accordance with constitution.

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	Cambrensis Ministries Trust CIO
Other name the charity uses	Cambrensis
Registered charity number	1026760
Charity's principal address	8 Haul Fryn Cardiff CF14 7TR

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	Peter Idris Taylor	Chair		
2	Gail Fox			
3	David Elliott			
4	Richard Owen	Secretary		
5	Heulwen Wyatt			
6	David Jones	Treasurer		
7	Margaret Morton			
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

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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)	Richard John Owen	
Position (eg Secretary, Chair, etc)	Secretary	
Date	25 th January 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cambrensis Ministries Trust CIO

No (if any)
1026760

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023


To

Period end date
31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Members subscriptions	4,400	-	-	4,400	-
Income from Easter concert	1,338	-	-	1,338	-
ticket sales from Christmas concert	4,802	-	-	4,802	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,540	-	-	10,540	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,540	-	-	10,540	-
A3 Payments					
Music directors honorarium	2,450	-	-	2,450	-
Administration expenses	2,248	-	-	2,248	-
Hire of Premises	1,800	-	-	1,800	-
Choir secretary honorarium	500	-	-	500	-
Gift to Olwen Ringrose	1,000	-	-	1,000	-
Registration deposit Prom Praise	50	-	-	50	-
expenses Easter concert	651	-	-	651	-
Expenses Christmas concert	5,576	-	-	5,576	-
	-	-	-	-	-
Sub total	14,275	-	-	14,275	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,275	-	-	14,275	-
Net of receipts/(payments)	- 3,735	-	-	- 3,735	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,735	-	-	- 3,735	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Transferred from existing accounts	25,855	-	-
	cash funds from above	- 3,735	-	-
		-	-	-
	Total cash funds	22,120	-	-
	(agree balances with receipts and payments account(s))		OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Richard Owen	20/01/2025	