

TRELECH GENERAL CHARITY

England & Wales · Charity number 1073931

Details

Status Registered

Legal form Other

Registered 1999-02-12

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

Contact

Address Treto Isaf
Trelech
Carmarthen
SA33 6SH

Phone 01239698601

Email clerc@trelecharbetws.cymru

Website trelecharbetws.cymru

Activities

Objects: INCOME TO BE USED FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE COMMUNITY OF TRELECH

Activities: ASSISTANCE TO LOCAL ACTIVITIES,CLUBS AND ASSOCIATIONS.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** TRELECH
- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,528	£47,198	-	-
2024-03-31	£35,791	£49,571	-	-
2023-03-31	£38,878	£27,477	-	-
2022-03-31	£28,560	£21,250	-	-
2021-03-31	£30,841	£32,925	-	-

Trustees

Name	Role	Appointed
TRELECH COMMUNITY COUNCIL		

TRELECH GENERAL CHARITY

England & Wales - Charity number 1073931

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Trelech General Charity

On accounts for the year
ended

31/3/2025

Charity no
(if any)

1073931

Set out on pages

(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 31/3/2025.

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:

8/5/2025

Name:

JOHN G. EVANS FCCA

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

ACCA

Address:

D.M.B. DAVIES
ACCOUNTANT
Bryan House, Pryor Street
Cardigan Ceredigion SA43 1BZ
Tel: 01546 32167

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.

ELUSEN TRELECH CHARITY

Receipts and Payments Accounts – year ending 31st March 2025

<u>2024</u>	Receipts	<u>2025</u>
£20,384.65	Rents	£41,677.94
£14,743.89	Dividends	£15,256.67
£494.13	Interest	£425.83
£168.52	Wayleave	£168.52
<u>£35,791.19</u>	Total	<u>£57,528.96</u>
	Payments	
£29,471.32	Contributions	£17,378.48
£700.00	Scholarships	£350.00
£10,000.00	Transfer to Business A/c	£8,000.00
£1,500.00	Transfer to Chairman's A/c	£1,500.00
£nil	Fencing	£19,970.40
£7,900.00	Land Management	£nil
<u>£49,571.32</u>	TOTAL	<u>£47,198.88</u>
<u>-£13,780.13</u>	Excess/ - Deficit for the year	<u>£10,330.08</u>

Current Assets

Cash at Bank

Account No. 3908828

£13,013.92

Account No 3910407

£28,190.77

£41,204.69

Accumulated Fund

As at 31/3/2024

£30,874.61

Less deficit for the year

£10,330.08

£41,204.69

Investments 31/3/2025

Book Value £

Signed

Chairman

Signed

Responsible Financial Officer

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/2024 To 31/3/2025

Charity name: Trelech General Charity

Charity registration number: 1073931

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	INCOME TO BE USED FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE COMMUNITY OF TRELECH
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	Donating to local charities and organisations in order to assist in their longevity. Scholarship programme. Maintaining the Charity's assets in order to secure future income
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees follow guidance on how to benefit the public

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		

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	Charity has made donations via Scholarships to an individual and also has made numerous donations to local charities and organisations that has secured their future

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	Charity remains in a strong financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are maintained in order to provide further income for the future
Amount of reserves held	Para 1.22	Reserves held are in-line with previous years
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	None

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	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Local Councillors are trustees of charity
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	Election via public election to become a Local Councillor

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	Trelech General Charity
Other name the charity uses	Trelech Community Council Charity
Registered charity number	1073931
Charity's principal address	Treto Isaf Trelech Carmarthen SA33 6SH

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	Alyson Harries	Vice – Chair		
2	Andrew Jones	Chair		
3	Ann Sillars			
4	Ambrose Lewis			
5	Arwyn Jones			
6	Linda Davies			
7	Eirian Howells			
8	John Phillips			
9	Dyfed Davies			
10	Derrick Harries			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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.

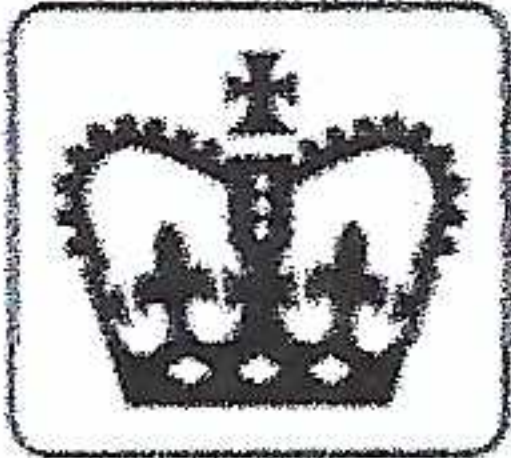
Signed on behalf of the charity's trustees

Signature(s)	<i>L. Jones</i>	
Full name(s)	<i>LIZA MARIE JONES</i>	
Position (eg Secretary, Chair, etc)	<i>Chair</i>	
Date	<i>28/5/25</i>	

TRELECH GENERAL CHARITY

England & Wales - Charity number 1073931

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

TRECEM GENERAL CHARITY

On accounts for the year
ended

31/3/2024.

Charity no
(if any)

1073931

Set out on pages

(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 31/3/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed:

Date:

23/4/2024

Name:

JOHN G. EVANS FCCA

Relevant professional
qualification(s) or body

ACCA

(if any):

D.M.B. DAVIES

Address:

ACCOUNTANT

Broyan House Priory Street
Cardigan Ceredigion SA43 1BZ
Tel: (01239) 612467

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

ELUSEN TRELECH CHARITY

Receipts and Payments Accounts – year ending 31st March 2024

<u>2023</u>	Receipts	<u>2024</u>
£25,529.47	Rents	£20,384.65
£10,392.29	Dividends	£14,743.89
£163.58	Interest	£494.13
£168.52	Wayleave	£168.52
£2,625.00	Sale of Land	£nil
<u>£38,878.86</u>	Total	<u>£35,791.19</u>
	Payments	
£12,372.19	Contributions	£29,471.32
£1,750.00	Scholarships	£700.00
£8,000.00	Transfer to Business A/c	£10,000.00
£1,500.00	Transfer to Chairman's A/c	£1,500.00
£3,855.76	Fencing	£nil
£nil	Land Management	£7,900.00
<u>£27,477.95</u>	TOTAL	<u>£49,571.32</u>
<u>£11,400.91</u>	Excess of Income over Expenditure	<u>-£13,780.13</u>
Current Assets		
Cash at Bank		
Account No. 3908828	£3,366.34	
Account No 3910407	£27,508.27	<u>£30,874.61</u>
Accumulated Fund		
As at 31/3/2023	£44,654.74	
Add excess Income over Expenditure	-£13,780.13	<u>£30,874.61</u>
Investments 31/3/2024		
Book Value £591,942.36		

Signed

Chairman

Signed

Responsible Financial Officer

Date

TRELECH GENERAL CHARITY

England & Wales - Charity number 1073931

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

Day01 04 2022

31 03 2023

From

To

Section A

Reference and administration details

Charity name

Trelech General Charity

Other names charity is known by

Registered charity number (if any)

1073931

Charity's principal address

Treto Isaf, Trelech, Carmarthen

Postcode

SA33 6SH

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	Trelech Community Council			
2				
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18				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document <i>Charitable Incorporated Organisation (CIO)</i>	Governed by Schedule
How the charity is constituted <i>Charitable Incorporated Organisation (CIO)</i>	Trust
Trustee selection methods <i>By ballot, majority, Head and Tail</i>	Elected by Committee

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.

Section C

Objectives and activities

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

Assistance to local activities, clubs & organisations.

Assistance to local activities, clubs & organisations.

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)

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

Maintained and improved local facilities and clubs. Scholarships to young adults in higher education.
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Section E

Financial review

Brief statement of the charity's policy on reserves

Ensure enough reserves to maintain charity

Details of any funds materially in deficit

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)		
Full name(s)	Liza Maries Jones	
Position (eg Secretary, Chair, etc)	Clerk	
Date	08/05/2023	

ELUSEN TRELECH CHARITY

Receipts and Payments Accounts – year ending 31st March 2023

<u>2022</u>	Receipts	<u>2023</u>
£18,922.81	Rents	£25,529.47
£8,696.39	Dividends	£10,392.29
£2.51	Interest	£163.58
£168.52	Wayleave	£168.52
£770.00	Fencing monies held	£nil
£nil	Sale of Land	£2,625.00
<u>£28,560.23</u>	Total	<u>£38,878.86</u>
	Payments	
£12,700.00	Contributions	£12,372.19
£1,050.00	Scholarships	£1,750.00
£6,000.00	Transfer to Business A/c	£8,000.00
£1,500.00	Transfer to Chairman's A/c	£1,500.00
£nil	Fencing	£3,855.76
<u>£21,250.00</u>	TOTAL	<u>£27,477.95</u>
<u>£7,310.23</u>	Excess of Income over Expenditure	<u>£11,400.91</u>
Current Assets		
Cash at Bank		
Account No. 3908828	£4,384.49	
Account No 3910407	£40,270.25	<u>£44,654.74</u>
Accumulated Fund		
As at 31/3/2022	£33,253.83	
Add excess Income over Expenditure	£11,400.91	<u>£44,654.74</u>
Investments 31/3/2023		
Market Value £547,201.72		

Signed *B D Hansen*

Chairman

Signed *Elusen*

Responsible Financial Officer

Date *8th May 2023*



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

TRELECH GENERAL CHARITY

On accounts for the year
ended

31-03-2023

Charity no
(if any)

1073931

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed:

Date:

28-4-2023

Name:

JOHN G. EVANS

Relevant professional
qualification(s) or body

FCCA

(if any):

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Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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TRELECH GENERAL CHARITY

England & Wales - Charity number 1073931

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	4	2	1
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 Period end date

3	1	0	3	2	2
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Charity name

T	R	E	E	C	H		G	E	N	E	R	A	L		C	H	A	R	I	T	Y
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Charity No
(if any)

1	0	7	3	9	3	1
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	ASSISTANCE TO LOCAL ACTIVITIES, CLUBS AND ASSOCIATIONS.
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	ASSISTANCE TO LOCAL ACTIVITIES, CLUBS AND ASSOCIATIONS.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES HAVE CONSIDERED THE GUIDANCE ON PUBLIC BENEFIT.

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		

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	MAINTAINED AND IMPROVED LOCAL FACILITIES AND CLUBS. SCHOLARSHIPS TO YOUNG ADULTS IN HIGHER EDUCATION.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	CHARITY REMAINS IN A STRONG POSITION.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVED AS HELD AS AN INCOME SOURCE.
Amount of reserves held	Para 1.22	£622,087.
Reasons for holding zero reserves	Para 1.22	/
Details of fund materially in deficit	Para 1.24	/
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	/

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	GOVERNED BY SOURCE .
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST.
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	ELECTED BY COMMITTEE .

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	TRELECH GENERAL CHARITY
Other name the charity uses	
Registered charity number	1013931
Charity's principal address	TRETO ISAF TRELECH CARMAETHON SA33 6SH

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	TRELECH COMMUNITY COUNCIL			
2				
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20				

Reference and Administrative details

(cont)

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

--

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)

L. Jones

Full name(s)

LIZA MARIE JONES

Position (eg Secretary,
Chair, etc)

CLERK

Date

20/5/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
TRELECH GENERAL CHARITY.

On accounts for the year
ended

CC32 Independent examination date 31-03-2022	Charity no (if any) 1073931
--	---------------------------------------

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

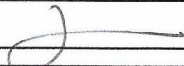
~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed: 

Date: **9/5/2022**

Name: **JOHN. GERAINT EVANS**

Relevant professional
qualification(s) or body

FCCA

(if any):

Address:

DMB DAVIES LTD, BRYAN HOUSE,

PRIORY STREET, CARRIGAN, CHEREIDION

SA43 1BZ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

TRELECH GENERAL CHARITY

England & Wales - Charity number 1073931

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	ASSISTANCE TO LOCAL ACTIVITIES, CLUBS AND ASSOCIATIONS.
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	ASSISTANCE TO LOCAL ACTIVITIES, CLUBS AND ASSOCIATIONS.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES HAVE CONSIDERED THE GUIDANCE ON PUBLIC BENEFIT.

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		

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	MAINTAINED AND IMPROVED LOCAL FACILITIES AND CLUBS. SCHOLARSHIPS TO YOUNG ADULTS IN HIGHER EDUCATION.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	CHARITY REMAINS IN A STRONG POSITION.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE HELD AS AN INCOME SOURCE.
Amount of reserves held	Para 1.22	£ 603,188
Reasons for holding zero reserves	Para 1.22	/
Details of fund materially in deficit	Para 1.24	/
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	/

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	GOVERNED BY SAME .
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST .
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	ELECTED BY COMMITTEE .

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	TRELECH GENERAL CHARITY.
Other name the charity uses	
Registered charity number	1073931
Charity's principal address	TRETO ISAF TRELECH CARMARTHEN. SA33 6SH.

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	TRELECH COMMUNITY COUNCIL -			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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)

--

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)

L. Jones

Full name(s)

LIZA MARIE JONES

Position (eg Secretary,
Chair, etc)

clerk

Date

17/5/2021

ELUSEN TRELECH CHARITY

Receipts and Payments Accounts - year ending 31st March 2021

<u>2020</u>	Receipts	<u>2021</u>
£17,545.80	Rents	£21,872.30
£12,156.96	Dividends	£8,790.95
£75.17	Interest	£9.73
£168.52	Wayleave	£168.52
<u>£29,946.45</u>	Total	<u>£30,841.50</u>
	Payments	
£34,394.98	Contributions	£21,675.99
£1,050.00	Scholarships	£1,750.00
£8,500.00	Transfer to Business A/c	£8,000.00
£1,500.00	Transfer to Chairman's A/c	£1,500.00
	Accountancy	£
£300.00		
<u>£45,744.98</u>	TOTAL	<u>£32,925.99</u>
<u>£15,798.53</u>	Excess of Expenditure over Income	<u>£2,084.49</u>
Current Assets		
Cash at Bank		
Account No. 3908828	£4,928.12	
Account No 3910407	£21,015.48	<u>£25,943.60</u>
Accumulated Fund		
As at 31/3/2020	£28,028.09	
Less excess expenditure over income	£2,084.49	<u>£25,943.60</u>
Investments 31/3/2021		
Book Value		
£577,245.21		

Signed

Chairman

Signed

Responsible Financial
Officer

Date



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

TRELECH GENERAL CHARITY

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

1073931

Set out on pages

(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 2021.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed:

Date:

10/5/21

Name:

JOHN G. EVANS

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

ACCA

Address:

JMB DAVIES LTD, BRYAN HOUSE,
PRIORY STREET, CARDIGAN
CEREDIGION SA43 1BZ

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