



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: 01431 252167

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

Account No 3910407

£13,013.92

£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			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

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>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>	

