

PLYNLIMON HERITAGE TRUST

*Charity No. 1093424*

*Company No. 04245752*

**PLYNLIMON HERITAGE TRUST**

**DIRECTORS' REPORT & FINANCIAL STATEMENTS**

**31 JULY 2025**

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PLYNLIMON HERITAGE TRUST

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**Statutory Information**

Plynlimon Heritage Trust is governed by its Memorandum and Articles of Association, effective from 3 July 2001, amended 28<sup>th</sup> July 2011.

It is a Company limited by guarantee, incorporated in England and Wales on 3 July 2001.  
**Company No. 04245752**

Plynlimon Heritage Trust is also a registered charity.  
**Charity No. 1093424**

The Company's registered address during the year was: Lisburne Offices  
Pontrhydygroes  
Ystrad Meurig  
Ceredigion  
SY25 6DQ

The Company Secretary is: Mrs Jennifer Macve

The Company's bankers are: Santander UK plc

The **Principal Activity** of the Company is to preserve for the benefit of North Ceredigion and the nation, the historical, architectural heritage that may exist in and around North Ceredigion in buildings (including any building as defined in Section 336 of the Town and Country Planning Act 1990) of particular beauty or historical, architectural or construction interest.

The **Directors/Trustees** during the year ended 31<sup>st</sup> July 2025 were:

Mr John Wildig  
Mr Wynne Jones  
Mrs Jennifer Macve

All work done by directors on behalf of the Plynlimon Heritage Trust is undertaken on a voluntary basis. Authorised expenses are reimbursed to directors when on approved Plynlimon Heritage Trust business.

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**Directors' Annual Report**

The Trust completed the sale of its Maesnant property to a private buyer in June 2025.

The directors met on 17<sup>th</sup> July 2025. The main purpose of the meeting was to discuss how to dispose of the current balance of funds, with a view to then winding up the charity.

At this meeting it was agreed to:

- i) Offer to repay a portion of the funding received from the Cefn Croes Wind Farm Community Trust Fund;
- ii) Approach potential beneficiaries of donations from the remaining fund balance.

*J.J. Macve*

(date) *20<sup>th</sup> Feb. 2026*

J J Macve

(Secretary)

## PLYNLIMON HERITAGE TRUST

### PLYNLIMON HERITAGE TRUST

#### STATEMENT OF DIRECTORS' FINANCIAL RESPONSIBILITIES

We are required, under Company Law, to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Trust, and of the surplus or deficit of income over expenditure for that period.

In preparing those statements we are required to:

- select suitable accounting policies, and apply them consistently;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and;
- prepare financial statements on an ongoing concern basis, unless it is inappropriate to presume that the Trust will continue to operate.

We are also responsible for:

- keeping proper accounting records;
- safeguarding the Trust's assets, and;
- taking reasonable steps for the prevention and detection of fraud.



J J Macve

(Secretary)

PLYNLIMON HERITAGE TRUST

Statement of Financial Activities, 12 months to 31<sup>st</sup> July 2025

Income

£

Sale of Maesnant property (net of fees) £267,439.30

Total

£ 267,439.30

Expenditure

Insurance: property 645.37  
Trustees' liability 373.20 £1,018.57

Administrative costs and expenses £1,300.00

Maesnant management expenses £5,625.00

Solicitor – part fee £50.00

Total

£ 7,993.57

Surplus

£ 259,445.73

Fund balance

£

Bank Balance brought forward 7,032.83

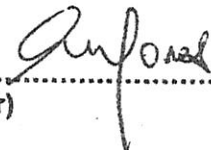
Current year 259,445.73

Bank balance at 31.7.25 266,478.56



(Secretary)

J J Macve



(Director)

W. Jones

# PLYNLIMON HERITAGE TRUST

## Balance Sheet as at 31st July 2025

	£	£
<b>Tangible Fixed Assets</b>		
Maesnant farmstead	0	
<b>Current Assets</b>		
Santander Current A/C	266,478.56	
Debtors	0.00	
		266,478.56
<b>Current Liabilities</b>		
Creditors	00.00	
<b>Net Current Assets</b>		266,478.56
<b>Total Assets</b>		266,478.56
<b>Balance of Funds</b>		
Fixed assets		0
Restricted Funds		0
General Funds		266,478.56
<b>Total Funds</b>		266,478.56

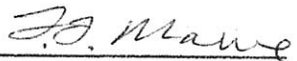
In approving these financial statements as Directors of the Company we hereby confirm:

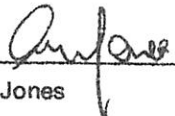
- that for the year stated above the Company was entitled to the exemption conferred by section 477 of the Companies Act 2006;
- that no notice has been deposited at the registered office of the Company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31<sup>st</sup> July 2014, and;
- that we acknowledge our responsibilities for:

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the Board of Trustees on 20<sup>th</sup> February 2026 and were signed on its behalf by:

 Secretary  
J J Macve

 Director  
W Jones

## WYN LEWIS

Accountant  
1 Clos Dafydd, Llanbadarn Fawr,  
Aberystwyth. SY23 3GE

Tel: 07855 964475  
[wyn.lewis@icloud.com](mailto:wyn.lewis@icloud.com)

### PLYNLIMON HERITAGE TRUST

I have examined the attached Financial Statements for the year ended 31<sup>st</sup> July 2025 and find that they are accurate and show a true reflection of the Trust's activities during the year.



Wyn Lewis

Wyn Lewis  
1 Clos Dafydd  
Llanbadarn Fawr  
Aberystwyth  
SY23 3GE