

ELENYDD WILDERNESS HOSTELS

England & Wales · Charity number 1115946

Details

Status Registered

Legal form Other

Registered 2006-08-29

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

Contact

Address 7 Azalea Close
Cardiff
CF23 7HR

Phone 02920732289

Email barglam@yahoo.co.uk

Website www.elenydd-hostels.co.uk

Activities

Objects: 1 TO ADVANCE THE EDUCATION OF THE PUBLIC ESPECIALLY OF YOUNG PEOPLE OF LIMITED MEANS, IN CONSERVATION, PROTECTION AND IMPROVEMENT OF THE ENVIRONMENT BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE INCLUDING THE PROVISION OF HOSTELS AND OTHER ACCOMMODATION TO ENABLE THEM TO PARTICIPATE IN EDUCATIONAL ACTIVITIES.2 TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.3 TO PRESERVE AND PROTECT THE HEALTH OF ALL, ESPECIALLY YOUNG PEOPLE OF LIMITED MEANS.4 TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION AND PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT.

Activities: Provides budget hostel accommodation at two locations in the Elenydd region of mid Wales.(Cambrian Mountains) to help all, especially young people enjoy this remote and beautiful area

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, CEREDIGION.
- Ceredigion

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,316	£62,547	-	-
2024-03-31	£51,416	£23,026	-	-
2023-03-31	£35,844	£25,445	-	-
2022-03-31	£36,944	£19,647	-	-
2021-03-31	£80,000	£18,123	-	-

Trustees

Name	Role	Appointed
MARILYN BARRACK	Chair	
AIDAN YORATH		2018-07-07
Colin Hughes		2015-07-04
David Edward Matthews		2014-06-21
Gillian Mary Keen		2015-07-04
James Frederick David Stott		2025-04-10
Malcolm David James		2024-09-21
WILLIAM RICHARD HINE		

ELENYDD WILDERNESS HOSTELS

England & Wales - Charity number 1115946

Accounts



Trustees' Annual Report for the period

From 1 April 2024 To 31 Mar 2025

Charity name: Elenydd Wilderness Hostels

Charity registration number: 1115946

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1.To advance the education of the public, especially of young people of limited means, in conservation, protection, and improvement of the environment, by such means as the trustees may consider appropriate, including the provision of hostels, and other accommodation, to enable them to participate in educational activities.2. To provide, or assist in the provision of, facilities in the interests of social welfare for recreation, or other leisure time occupation, of individuals who have the need of such facilities, by reason of their youth, age, infirmity, disability, financial hardship, or social circumstance, with the object of improving their conditions of life.3. To preserve and protect the health of all, especially young people of limited means.4. To promote, for the benefit of the public, the conservation, and protection, and improvement of the physical, and natural environment.
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	<p>The activities undertaken during the year include the following:</p> <ol style="list-style-type: none">1.The provision, and management, of two hostel accommodation units in the Mid-Wales Elenydd area of the Cambrian Mountains.2. The provision of this accommodation at low cost to all visitors, with reduced rates for those on low income benefit support, young persons, including Duke of Edinburgh Award participants and students with ID.3.That free membership of the Trust is made available to all those under 18 years of age.4. The encouragement of volunteer involvement in all aspects of the management of Elenydd Wilderness Hostels.5.The appointment of a volunteer Environmental Officer, and the support of

		<p>organisations such as the mid-Wales Red Squirrel Partnership; The West Wales Rivers Trust; bird and wildlife observation; as well as waste recycling management, the provision of off-grid electricity generation at both hostels, and using eco-friendly household cleaning materials.</p> <p>6. Promoting the 'Cambrian mountains Astro Trail', and the Cambrian Way long distant footpath. These activities benefit the public as a whole, irrespective of age, gender, disability, or social circumstance, and especially young people of limited means.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning and carrying out our activities for the year we have kept in mind the Charity Commission's Guidance on Public Benefit during our trustee meetings.

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	
<p>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.</p>	<p>Para 1.20</p>	<p>During the financial year ended 31 March 2025 EWH continued to successfully operate the two hostels of Dolgoch and Ty'n Cornel.</p> <p>During this period 3 of the 4 trustee meetings, were held via Zoom and one was held at Dolgoch hostel. The AGM was held at a local hotel in Tregaron but was also 'virtual' allowing more members to attend via Zoom.</p> <p>As in previous years, we held a successful Wardens' Training Weekend in March 2025, at which we inducted 12 new wardens, 11 of whom had booked wardening vacancies at one of the hostels by 31 March.</p> <p>Maintenance work continued to be carried out largely by volunteers. With regard to more specialist maintenance work we continue to seek the services of local contractors wherever possible. The work they have undertaken during the year has included the regular maintenance of the fire alarm, and emergency lighting systems; fire appliances; the annual gas safety checks; and drainage work. Chlorination of the water supply took place at both hostels. We are also fortunate that we can use a laundry service in Llanddewi Brefi.</p> <p>The Safeguarding policy, Health & Safety policy, and the Accident and Incident policy were reviewed and amended by the trustees.</p> <p>The financial year ended 31 March 2025 saw a fall in visitor stays at Dolgoch to around 1,600 overnights, which was roughly the pre-Covid level. Of these, whole hostel bookings accounted for about 50%. There continues to be some debate amongst the Trustees about whether such a level of whole hostel bookings is desirable. While they are very good for our finances, we do not want to limit the opportunities for smaller groups, families and individuals to stay. There were also concerns raised over the additional workload on wardens. The Trustees have therefore implemented a policy of not allowing multiple whole hostel bookings without at least one clear day between them.</p> <p>The purchase of an adjacent piece of land from Natural Resources Wales was completed. In December 2024 the windows were replaced by</p>

	<p>modern double-glazed windows which, whilst still maintaining the character of the hostel, have considerably improved energy efficiency and the elimination of condensation. We benefit from permission from a local landowner to scavenge for firewood, which helps to reduce our heating costs.</p> <p>We held two work parties at Dolgoch during the year. As well as undertaking a series of essential maintenance tasks the work parties enable a wide range of volunteers and EWH members to meet and enjoy a social weekend.</p> <p>Ty'n Cornel hostel achieved 830 overnights during the period. This figure represents a slight decrease compared with the 844 reported the previous year. Bookings for the shepherd's hut have been strong, but this means that the main hostel has been quieter. This was, in part, due to the closure of the hostel for around 3 weeks in Autumn 2024 for the construction of the new porch. The Cambrian Way long-distance path continued to provide a steady stream of new visitors.</p> <p>The replacement porch, which was completed in early 2025, whilst outwardly similar to the old one, is much better constructed and provides better heat insulation. We have also considered the option of converting a small, free-standing outbuilding, which is currently disused, to enable the charging of e-bikes.</p> <p>We were notified of plans by Tilhill Forestry to plant trees on a considerable area of land in the vicinity of the hostel. We objected to the original proposal and have achieved some success in ameliorating the effect of these on the hostel.</p> <p>We have been made aware of, and made objections to, plans to build a wind farm a couple of miles from the hostel, which would have a serious impact.</p> <p>The track to the hostel remains a cause for concern due to the lack of maintenance by the council and the damage frequently caused by winter storms and snow and ice. Maintenance has been reduced by the closure of the road to Soar-y-Mynydd beyond the hostel, although the track is still used by a wide variety of users. However, we are still able to keep the track passable throughout the year.</p>
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		<p>EWH now uses Ceredigion County Council's own waste disposal paid-for scheme, under which we buy waste disposal sacks of different types for different forms of waste. The price of the sacks includes the cost of collection and disposal of the waste by the Council's vehicles. For Ty'n Cornel, a roadside collection box was built at the agreed collection point. Due to difficulties with road-side collection at Dolgoch, collections are now made from the hostel.</p> <p>The cost of the new waste collection regulations is around £700 for each hostel.</p>
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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 financial position at 31 March 2025 was strong. The two hostel properties, Ty'n Cornel, and Dolgoch, are both owned by the charity, and the reserves held are substantial. This gives extra accommodation, and greater flexibility to the acceptance of bookings, for visitors to stay there and also enables to fund improvements out of our own funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Elenydd Wilderness Hostels holds reserves of around £450,000 and liquid funds of nearly £200,000 to meet unforeseen future circumstances and take advantage of opportunities which may arise. Its free reserves are £194,385. That reserve is only able to be amended with the approval of the trustees.
Amount of reserves held	Para 1.22	£449,431
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	The principal source of regular funds is derived from income generated from the hostel accommodation units provided. In addition, a steady income is received from membership fees, gift aid submissions, donations and, from time to time, legacies, and grants, which all greatly support Elenydd Wilderness Hostels' continued operation.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity seeks to place its surplus funds to produce the best financial return within an acceptable level of risk, via institutions covered by the Financial Services Compensation Scheme (FSCS).
A description of the principal risks facing the charity	Para 1.46	Several potential threats have been identified at Ty'n Cornel. <ol style="list-style-type: none"> 1. The condition of the track leading to the hostel might deteriorate to the extent that people are discouraged from staying there, because access has become difficult, or even, dangerous. 2. There are plans to plant trees, largely conifers, on a sizeable area of land close to the Ty'n Cornel hostel, which might make the area less appealing and accessible, and might have a detrimental impact on our water

		<p>supply, although the Trustees have made, and are making, efforts to mitigate these.</p> <p>3. Plans have recently been announced to build a large wind farm on the hills opposite the Ty'n Cornel hostel. The Trustees are currently liaising with other groups to consider our response.</p>
Other		N/A

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	Unincorporated association
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	Appointed by the members at its Annual General Meeting, to serve a three-year term, or, if appointed during the year by the existing trustees at other times, to hold that position until confirmed at the next following Annual General Meeting.

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	ELENYDD WILDERNESS HOSTELS
Other name the charity uses	EWH
Registered charity number	1115946
Charity's principal address	7, Azalea Close Cyncoed, Cardiff, CF23 7HR

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	Marilyn Barrack	Chair		Annual General Meeting
2	Colin Hughes	Vice-chair		Annual General Meeting
3	Malcolm James	Treasurer	Appointed 21 Sept 2024	Annual General Meeting
4	William Hine			Annual General Meeting
5	Gillian Keen			Annual General Meeting
6	Aidan Yorath			Annual General Meeting
7	David Matthews			Annual General Meeting
8	James Stott		Appointed 7 April 2024	Annual General Meeting
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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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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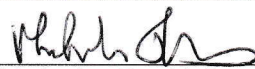
Other optional information

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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)	M. Barrack	
Full name(s)	Marilyn Joan Barrack	Malcolm David James
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer

Date

13/1/2026

**ELENYDDD WILDERNESS HOSTELS
INCOME & EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH 2025

	2025	2025	2024	2024
	£	£	£	£
			Restated	Restated
Income from Charitable				
Activities				
Hostel income (note 1)	29,705		35,923	
Membership	2,203		1,801	
Legacies	0		5,000	
Donations	728		2,758	
Gift aid	1,025		408	
Interest	<u>7,655</u>		<u>5,971</u>	
		41,316		51,416
Charitable Expenditure				
Hostel repairs and renewals	37,346		5,945	
Lighting and heating	2,945		3,541	
Cleaning	5,827		4,780	
Insurance - hostels	2,019		1,944	
Insurance - other	728		700	
Telephone	637		579	
Postage, stationery and advertising	2,222		2,261	
Commission	1,072		1,374	
Meetings	130		259	
Depreciation	8,585		8,585	
Miscellaneous - hostels	419		989	
Miscellaneous - other	<u>617</u>		<u>654</u>	
		<u>(62,547)</u>		<u>(31,611)</u>
(Deficit)/surplus		<u>£(21,231)</u>		<u>£19,805</u>

All income and expenditure relate to unrestricted funds.

**ELENYDD WILDERNESS HOSTELS
BALANCE SHEET**

AS AT 31ST MARCH 2025

	2025 £	2025 £	2024 £ Restated	2024 £ Restated
Non-current assets (note 3)		255,046		258,496
Current assets				
Debtors (note 4)	3,765		2,806	
Cash at bank (note 5)	<u>195,933</u>		<u>219,957</u>	
	199,698		222,763	
Current liabilities (note 6)	<u>(5,313)</u>		<u>(10,597)</u>	
Net current assets		<u>194,385</u>		<u>212,166</u>
		<u>£449,431</u>		<u>£470,662</u>
Represented by				
Unrestricted members fund b/f	470,662		526,050	
Prior year adjustment	<u>0</u>		<u>(75,193)</u>	
		470,662		450,857
(Deficit)/surplus for the year	(21,231)		28,390	
Prior year adjustment	<u>0</u>		<u>(8,585)</u>	
		<u>(21,231)</u>		<u>19,805</u>
Unrestricted members fund c/f		<u>£449,431</u>		<u>£470,662</u>

**ELENYDDD WILDERNESS HOSTELS
YEAR ENDED 31ST MARCH 2025**

Note 1: Hostel income

	Dolgoch £	Dolgoch £	Ty'n Cornel £	Ty'n Cornel £
Income				
Overnights	17,190		10,992	
Sales	198		224	
Electricity	0		481	
Telephone	77		18	
Compensation – National Grid	<u>0</u>		<u>525</u>	
		17,465		12,240
Expenditure				
Hostel repairs and renewals	16,155		21,191	
Lighting and heating	468		2,477	
Cleaning	3,317		2,510	
Insurance	1,112		907	
Advertising and marketing	289		288	
Telephone	274		363	
Depreciation	2,530		6,055	
Miscellaneous	<u>273</u>		<u>145</u>	
		<u>(24,418)</u>		<u>(33,936)</u>
Deficit		<u>£(6,953)</u>		<u>£(21,696)</u>

**ELENYDDD WILDERNESS HOSTELS
YEAR ENDED 31ST MARCH 2025**

Note 2: Prior-year adjustment

Buildings have previously not been depreciated. However, FRS 102 requires buildings to be depreciated and, for this purpose, they are assumed to have a useful life of 50 years. The prior year adjustment represents backlog depreciation at 2% p.a. on cost on Dolgoch and the main hostel at Ty'n Cornel and at 5% p.a. on the Shepherd's Hut at Ty'n Cornel since:

Dolgoch – April 2007

Ty'n Cornel – April 2012 (main hostel)

– April 2023 (Shepherd's Hut)

Note 3: Non-current assets

	Land Dolgoch £	Buildings Dolgoch £	Buildings Ty'n Cornel (main hostel) £	Buildings Ty'n Cornel (Shepherd's Hut) £	Total £
Cost 1 April 2024	0	126,523	157,756	57,995	342,274
Additions in year	<u>5,135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,135</u>
Cost 31 March 2025	<u>£5,135</u>	<u>£126,523</u>	<u>£157,756</u>	<u>£57,995</u>	<u>£347,409</u>
Accumulated depreciation 1 April 2024	0	0	0	0	0
Prior year adjustment (note 2)		<u>43,017</u>	<u>37,861</u>	<u>2,900</u>	<u>83,778</u>
Accumulated depreciation 1 April 2024 - restated	0	43,017	37,861	2,900	83,778
Depreciation for year	<u>0</u>	<u>2,530</u>	<u>3,155</u>	<u>2,900</u>	<u>8,585</u>
Accumulated depreciation 31 March 2025	<u>£0</u>	<u>£45,547</u>	<u>£41,016</u>	<u>£5,800</u>	<u>£92,363</u>
Net book value 31 March 2024	<u>£0</u>	<u>£83,506</u>	<u>£119,895</u>	<u>£55,095</u>	<u>£258,496</u>
Net book value 31 March 2025	<u>£5,135</u>	<u>£80,976</u>	<u>£116,740</u>	<u>£52,195</u>	<u>£255,046</u>

No depreciation is charged on land.

No apportionment of the original cost of the hostels between land and buildings has been made, because it is not possible to obtain a reliable analysis of the original purchase price and the value of the land is not considered to be significant.

Buildings are depreciated at 2% p.a. (main hostels) and 5% p.a. (Ty'n Cornel Shepherd's Hut)

ELENYDDD WILDERNESS HOSTELS

YEAR ENDED 31ST MARCH 2025

Note 4: Current assets

	2025	2024
	£	£
Trade receivables	625	425
Interest	505	447
VAT	2,585	0
Prepayments	<u>50</u>	<u>1,934</u>
	<u>£3,765</u>	<u>£2,806</u>

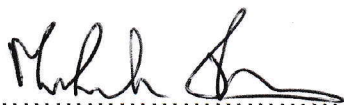
Note 5: Cash at bank

	2025	2024
	£	£
Redwood Bank	85,238	85,238
Clydesdale	0	81,736
Cambridge and Counties Bank	81,223	0
Co-operative Bank - savings	24,241	45,333
Co-operative Bank – current	5,131	7,550
Paypal	<u>100</u>	<u>100</u>
	<u>£195,933</u>	<u>£219,957</u>

Note 6: Current liabilities

	2025	2024
	£	£
Trade payables	565	716
Accruals	423	0
VAT	0	1,158
Deferred income	<u>4,325</u>	<u>8,723</u>
	<u>£5,313</u>	<u>£10,597</u>

Signed



Malcolm James (Treasurer)

**ELENYDDD WILDERNESS HOSTELS
YEAR ENDED 31ST MARCH 2025**

Examiner's Report

I report to the charity trustees on my examination of the accounts of Elenydd Wilderness Hostels for the year ended 31st March 2025.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011.

I report in respect of my examination of the accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable directions given by the Charity Commission.

I have completed my examination and confirm that no material matters have come to my attention which give me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the Act; and
2. The accounts do not accord with those 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. I am therefore of the opinion that the accounts give a true and fair view of the financial performance of Elenydd Wilderness Hostels for the year ended 31st March 2025 and of its financial position at that date.

Signed



Hywel Williams FCA 25 September 2025

**ELENYDDD WILDERNESS HOSTELS
INCOME & EXPENDITURE ACCOUNT**

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Donations	728		2,758	
Gift aid	1,025		408	
Interest	<u>7,655</u>		<u>5,971</u>	
		41,316		51,416
Charitable Expenditure				
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YEAR ENDED 31ST MARCH 2025**

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Telephone	274		363	
Depreciation	2,530		6,055	
Miscellaneous	<u>273</u>		<u>145</u>	
		<u>(24,418)</u>		<u>(33,936)</u>
Deficit		<u>£(6,953)</u>		<u>£(21,696)</u>

ELENYDDD WILDERNESS HOSTELS
YEAR ENDED 31ST MARCH 2025

Note 2: Prior-year adjustment

Buildings have previously not been depreciated. However, FRS 102 requires buildings to be depreciated and, for this purpose, they are assumed to have a useful life of 50 years. The prior year adjustment represents backlog depreciation at 2% p.a. on cost on Dolgoch and the main hostel at Ty'n Cornel and at 5% p.a. on the Shepherd's Hut at Ty'n Cornel since:

Dolgoch – April 2007

Ty'n Cornel – April 2012 (main hostel)

– April 2023 (Shepherd's Hut)

Note 3: Non-current assets

	Land	Buildings	Buildings	Buildings	Total
	Dolgoch	Dolgoch	Ty'n Cornel (main hostel)	Ty'n Cornel (Shepherd's Hut)	
	£	£	£	£	£
Cost 1 April 2024	0	126,523	157,756	57,995	342,274
Additions in year	<u>5,135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,135</u>
Cost 31 March 2025	<u>£5,135</u>	<u>£126,523</u>	<u>£157,756</u>	<u>£57,995</u>	<u>£347,409</u>
Accumulated depreciation 1 April 2024	0	0	0	0	0
Prior year adjustment (note 2)		<u>43,017</u>	<u>37,861</u>	<u>2,900</u>	<u>83,778</u>
Accumulated depreciation 1 April 2024 - restated	0	43,017	37,861	2,900	83,778
Depreciation for year	<u>0</u>	<u>2,530</u>	<u>3,155</u>	<u>2,900</u>	<u>8,585</u>
Accumulated depreciation 31 March 2025	<u>£0</u>	<u>£45,547</u>	<u>£41,016</u>	<u>£5,800</u>	<u>£92,363</u>
Net book value 31 March 2024	<u>£0</u>	<u>£83,506</u>	<u>£119,895</u>	<u>£55,095</u>	<u>£258,496</u>
Net book value 31 March 2025	<u>£5,135</u>	<u>£80,976</u>	<u>£116,740</u>	<u>£52,195</u>	<u>£255,046</u>

No depreciation is charged on land.

No apportionment of the original cost of the hostels between land and buildings has been made, because it is not possible to obtain a reliable analysis of the original purchase price and the value of the land is not considered to be significant.

Buildings are depreciated at 2% p.a. (main hostels) and 5% p.a. (Ty'n Cornel Shepherd's Hut)

ELENYDDD WILDERNESS HOSTELS

YEAR ENDED 31ST MARCH 2025

Note 4: Current assets

	2025	2024
	£	£
Trade receivables	625	425
Interest	505	447
VAT	2,585	0
Prepayments	<u>50</u>	<u>1,934</u>
	<u>£3,765</u>	<u>£2,806</u>

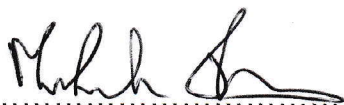
Note 5: Cash at bank

	2025	2024
	£	£
Redwood Bank	85,238	85,238
Clydesdale	0	81,736
Cambridge and Counties Bank	81,223	0
Co-operative Bank - savings	24,241	45,333
Co-operative Bank – current	5,131	7,550
Paypal	<u>100</u>	<u>100</u>
	<u>£195,933</u>	<u>£219,957</u>

Note 6: Current liabilities

	2025	2024
	£	£
Trade payables	565	716
Accruals	423	0
VAT	0	1,158
Deferred income	<u>4,325</u>	<u>8,723</u>
	<u>£5,313</u>	<u>£10,597</u>

Signed



Malcolm James (Treasurer)

**ELENYDDD WILDERNESS HOSTELS
YEAR ENDED 31ST MARCH 2025**

Examiner's Report

I report to the charity trustees on my examination of the accounts of Elenydd Wilderness Hostels for the year ended 31st March 2025.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011.

I report in respect of my examination of the accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable directions given by the Charity Commission.

I have completed my examination and confirm that no material matters have come to my attention which give me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the Act; and
2. The accounts do not accord with those 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. I am therefore of the opinion that the accounts give a true and fair view of the financial performance of Elenydd Wilderness Hostels for the year ended 31st March 2025 and of its financial position at that date.

Signed



Hywel Williams FCA 25 September 2025

ELENYDD WILDERNESS HOSTELS

England & Wales - Charity number 1115946

Accounts

**ELENYDDD WILDERNESS HOSTELS
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024**

	2024	2024	2023	2023
	£	£	£	£
Income from Charitable Activities				
Hostel income	34,923		29,198	
Membership	1,801		1,478	
Legacies	5,000		1,271	
Donations	2,758		1,101	
Gift aid	408		556	
Sales	555		479	
Interest	<u>5,971</u>		<u>1,761</u>	
		51,416		35,844
Charitable Expenditure				
Hostel repairs and renewals	5,945		10,136	
Lighting and heating	3,541		2,445	
Cleaning	4,780		4,090	
Insurance	2,644		2,502	
Telephone	579		537	
Postage, stationery and advertising	2,261		2,734	
Commission	1,374		1,542	
Meetings	259		430	
Miscellaneous - hostels	989		503	
Miscellaneous – other	<u>654</u>		<u>526</u>	
		<u>(23,026)</u>		<u>(25,445)</u>
Surplus		<u>£28,390</u>		<u>£10,399</u>

All income and expenditure relates to unrestricted funds.

**ELENYDD WILDERNESS HOSTELS
BALANCE SHEET
AS AT THE 31ST MARCH 2024**

	2024	2024	2023	2023
	£	£	£	£
Non-current assets (note 1)		342,274		334,498
Current assets				
Debtors (note 2)	2,806		912	
Cash at bank (note 3)	<u>219,957</u>		<u>198,289</u>	
	222,763		199,201	
Current liabilities (note 4)	<u>(10,597)</u>		<u>(7,649)</u>	
Net current assets		<u>212,166</u>		<u>191,552</u>
		<u>£554,440</u>		<u>£526,050</u>
Represented by				
Unrestricted members fund b/f		526,050		515,651
Surplus/(deficit) for the year		<u>28,390</u>		<u>10,399</u>
Unrestricted members fund c/f		<u>£554,440</u>		<u>£526,050</u>

**ELENYDDD WILDERNESS HOSTELS
INCOME & EXPENDITURE ACCOUNT - HOSTELS
FOR THE YEAR ENDED 31ST MARCH 2024**

	2024 Dolgoch £	2024 Dolgoch £	2024 Ty'n Cornel £	2024 Ty'n Cornel £
Income				
Overnights	22,108		12,215	
Electricity	0		462	
Telephone	<u>109</u>		<u>29</u>	
		22,217		12,706
Expenditure				
Hostel repairs and renewals	4,463		1,482	
Lighting and heating	1,075		2,466	
Cleaning	2,795		1,985	
Insurance	1,071		873	
Telephone	243		336	
Miscellaneous	<u>570</u>		<u>418</u>	
		<u>(10,217)</u>		<u>(7,560)</u>
Surplus		<u>£12,000</u>		<u>£5,146</u>

**ELENYDDD WILDERNESS HOSTELS
YEAR ENDED 31ST MARCH 2024**

Note 1: Non-current assets

	2024	2024	2024
	Dolgoch	Ty'n Cornel	Total
	£	£	£
Cost 1 April 2023	126,523	207,975	334,498
Additions in year	<u>0</u>	<u>7,776</u>	<u>7,776</u>
Cost 31 March 2024	<u>£126,523</u>	<u>£215,751</u>	<u>£342,274</u>

Note 2: Current assets

	2024	2023
	£	£
Trade receivables	425	0
Interest	447	0
VAT	0	912
Prepayments	<u>1,934</u>	<u>0</u>
	<u>£2,806</u>	<u>£912</u>

Note 3: Cash at bank

	2024	2023
	£	£
Redwood Bank	85,238	85,000
Clydesdale	81,736	65,281
Co-operative Bank - savings	45,333	0
Co-operative Bank – current	7,550	47,908
Paypal	<u>100</u>	<u>100</u>
	<u>£219,957</u>	<u>£198,289</u>

Note 4: Current liabilities

	2024	2023
	£	£
Trade payables	716	0
VAT	1,158	0
Deferred income	<u>8,723</u>	<u>7,649</u>
	<u>£10,597</u>	<u>£7,649</u>

ELENYDD WILDERNESS HOSTELS TRUST

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE
YEAR ENDING 31ST MARCH 2024

I report to the charity trustees on my examination of the accounts of the trust for the year ending 31st March 2024

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.

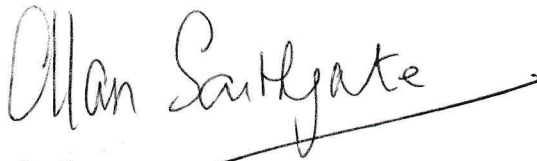
I report in respect of my examination of the accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission.

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by Section 130 of the Act.
- 2 the accounts do not accord with those records; or

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

A handwritten signature in black ink that reads "Alan Southgate". The signature is written in a cursive style. A long horizontal line is drawn below the signature, starting from the end of the word "Southgate" and extending to the right.

Alan Southgate

ELENYDD WILDERNESS HOSTELS

England & Wales - Charity number 1115946

Accounts



Trustees' Annual Report for the period

From Period start date April 1st 2022 To Period end date March 31st 2023

Charity name: ELENYDD WILDERNESS HOSTELS

Charity registration number:1115946

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. To advance the education of the public, especially of young people of limited means, in conservation, protection, and improvement of the environment, by such means as the trustees may consider appropriate, including the provision of hostels, and other accommodation, to enable them to participate in educational activities.2. To provide, or assist in the provision of, facilities in the interests of social welfare for recreation, or other leisure time occupation, of individuals who have the need of such facilities, by reason of their youth, age, infirmity, disability, financial hardship, or social circumstance, with the object of improving their conditions of life.3. To preserve and protect the health of all, especially young people of limited means.4. To promote, for the benefit of the public, the conservation, and protection, and improvement of the physical, and natural environment.
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	<p>The activities undertaken during the year include the following:-</p> <ol style="list-style-type: none">1. The provision, and management, of two hostel accommodation units in the Mid-Wales Elenydd area of the Cambrian Mountains.2. The provision of this accommodation at low cost to all visitors, with reduced rates for those on low income benefit support, and young persons, including Duke of Edinburgh Award participants.3. That free membership of the Trust is made available to all those under 18 years of age.4. The encouragement of volunteer involvement in all aspects of the

		<p>management of Elenydd Wilderness Hostels.</p> <p>5. The appointment of a volunteer Environmental Officer, and the support of organisations such as the 'Mid-Wales Red Squirrel Partnership'; 'The West Wales Rivers Trust'; bird and wildlife observation; as well as waste recycling management, the provision of off-grid electricity generation at both hostels, and using 'eco-friendly household cleaning materials.</p> <p>6. Promoting the 'Cambrian Mountains Astro Trail', and the 'Cambrian Way' long distant footpath.</p> <p>These activities benefit the public as a whole, irrespective of age, gender, disability, or social circumstance, and especially young people of limited means.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning and carrying out our activities for the year we have kept in mind the Charity Commission's Guidance on Public Benefit` during our trustee meetings.

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

In October 2022, after years of covid, the two hostels of Dolgoch, and Tyncornel, were fully re-opened, including shared dormitory accommodation.

All three trustee meetings; the Annual General Meeting in September 2022; and one wardens` meeting, were held via Zoom.

Maintenance work continued to be carried out largely by volunteers. With regard to more specialist maintenance work we continue to seek the services of local contractors wherever possible. The work they have undertaken during the year has included the regular maintenance of the fire alarm, and emergency lighting systems; fire appliances; the annual gas safety checks; and drainage work. Chlorination of the water supply took place at both hostels.

Tyncornel hostel achieved 780 overnights during the period, compared with 668 in the previous year. The `Cambrian Way` long distance footpath on which the hostel is located, provided an increasing source of visitors. A new shepherd`s hut was built in the garden, and it now provides self-contained accommodation for families, and small groups. The hut has its own shower; toilet; a kitchen, and dining area; a double bed, and a bed settee. The hostel`s electrical supply was upgraded to provide additional capacity for the shepherd`s hut, and for a future charging point for electric vehicles. After several months of hard work, the hut was ready to open at the end of March 2023, with several bookings already received.

One of the charitable objectives of Elenydd Wilderness Hostels is to provide facilities for those experiencing financial and social hardship. To this end the discount offered to the financially disadvantaged, which currently applies to individual bookings, has been extended to the new shepherd`s hut.

Routine maintenance and testing of the hostel`s infrastructure, and safety systems were also performed. Repairs were carried out to the eaves at the front of the hostel. The unclassified road through the hostel yard remained closed to motor vehicles to the south of the hostel, but remained accessible to other

		<p>users.</p> <p>At Dolgoch, overnight stays increased to 1,924 overnights. This was an all-time record. Two work parties were held during the year, with a number of enthusiastic volunteers helping to maintain the access track, and keep the hostel in a good state. The hostel building was improved with the installation of a new, much more efficient, wood burning stove.</p> <p>The checking of volunteer DBS applications has continued. Ongoing Safeguarding , and Health and Safety training for wardens takes place in the form of annual questionnaires.</p> <p>We are fortunate to have a laundry service in Llanddewi Brefi.</p>
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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 financial position at 31st March 2023 was strong. The two hostel properties, Tyncornel, and Dolgoch, which enable us to provide accommodation, are both owned by the charity, and the reserves held are substantial, despite the further outlay in establishing a new self-contained accommodation unit at Tyncornel. This gives extra accommodation, and greater flexibility to the acceptance of bookings, for visitors to stay there.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Elenydd Wilderness Hostels holds a reserve fund of £35,000 that is easily accessible to meet unforeseen future circumstances. That reserve is only able to be amended with the approval of the trustees.
Amount of reserves held	Para 1.22	The total reserves held at 31st March 2023 amount to £191,552.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties at 31st March 2023 of the charity not being able to continue as a going concern.

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	The principal source of regular funds is derived from income generated from the hostel accommodation units provided. In addition a steady income is received from membership fees; gift aid submissions; donations, and, from time to time, legacies, and grants, which all greatly support Elenydd Wilderness Hostels' continued operation.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity seeks to place its surplus funds to produce the best financial return within an acceptable level of risk, via institutions covered by the Financial Services Compensation Scheme (FSCS).
A description of the principal risks facing the charity	Para 1.46	No risks have currently been identified as facing the charity.
Other		Not applicable

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	Other
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	Appointed by the members at its Annual General Meeting, to serve a three year term, or, if appointed during a year by the existing trustees at other times, to hold that position until confirmed at the next following Annual General Meeting.

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	ELENYDD WILDERNESS HOSTELS
Other name the charity uses	EWH
Registered charity number	1115946
Charity's principal address	7, Azalea Close Cyncoed, Cardiff, CF23 7HR

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	Marilyn Barrack	Chairperson		Annual General Meeting
2	David Matthews	Treasurer		Annual General Meeting
3	Colin Hughes	Vice Chairperson		Annual General Meeting
4	William Hine			Annual General Meeting
5	Gillian Keen			Annual General Meeting
6	Aidan Yorath			Annual General Meeting
7				
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	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)	M. Barrack	
Full name(s)	Marilyn Joan Barrack	David Edward Matthews
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	9/11/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ELENYDD WILDERNESS HOSTELS

No (if any)
1115946

CC16a

Receipts and payments accounts

For the period from	Period start date April 1st 2022	To	Period end date March 31st 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Legacy	1,271	-	-	1,271	5,000
Donations	309	-	-	309	729
Gift Aid	556	-	-	556	895
Bank Interest	1,761	-	-	1,761	1,475
Memberships	1,478	-	-	1,478	2,465
Hostel Income	30,469	-	-	30,469	26,380
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,844	-	-	35,844	36,944
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,844	-	-	35,844	36,944
A3 Payments					
Hostel Repairs and Renewals	10,136	-	-	10,136	8,234
Light and Heat	2,445	-	-	2,445	968
Cleaning	4,090	-	-	4,090	2,206
Insurances	2,502	-	-	2,502	3,411
Telephones	537	-	-	537	550
Postages, Stationery, Advertising	2,734	-	-	2,734	1,706
Booking Commissions	1,542	-	-	1,542	779
Meetings	430	-	-	430	380
Miscellaneous	1,029	-	-	1,029	1,413
Sub total	25,445	-	-	25,445	19,647
A4 Asset and investment purchases, (see table)					
Tyncornel Hostel Project	56,325	-	-	56,325	9,150
	-	-	-	-	-
Sub total	56,325	-	-	56,325	9,150
Total payments	81,770	-	-	81,770	28,797
Net of receipts/(payments)	- 45,926	-	-	- 45,926	8,147
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	237,478	-	-	237,478	229,331
Cash funds this year end	191,552	-	-	191,552	237,478

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	Cash at Banks	191,552	-	-
		-	-	-
		-	-	-
	Total cash funds	191,552	-	-

(agree balances with receipts and payments account(s))

OK OK OK

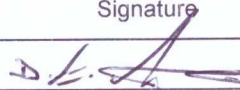
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Tyncoenel Hostel and Contents	Unrestricted	-	-
	Dolgoch Hostel and Contents	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Deferred Payments	Unrestricted	7,649	
	Contingent Liability Tyncornel (1)	Unrestricted	-	
	Contingent Liability Dolgoch (3)	Unrestricted	-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D E Matthews	08/11/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ELENYDD WILDERNESS HOSTELS

No (if any)
1115946

CC16a

Receipts and payments accounts

For the period from	Period start date April 1st 2022	To	Period end date March 31st 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Legacy	1,271	-	-	1,271	5,000
Donations	309	-	-	309	729
Gift Aid	556	-	-	556	895
Bank Interest	1,761	-	-	1,761	1,475
Memberships	1,478	-	-	1,478	2,465
Hostel Income	30,469	-	-	30,469	26,380
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,844	-	-	35,844	36,944
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,844	-	-	35,844	36,944
A3 Payments					
Hostel Repairs and Renewals	10,136	-	-	10,136	8,234
Light and Heat	2,445	-	-	2,445	968
Cleaning	4,090	-	-	4,090	2,206
Insurances	2,502	-	-	2,502	3,411
Telephones	537	-	-	537	550
Postages, Stationery, Advertising	2,734	-	-	2,734	1,706
Booking Commissions	1,542	-	-	1,542	779
Meetings	430	-	-	430	380
Miscellaneous	1,029	-	-	1,029	1,413
Sub total	25,445	-	-	25,445	19,647
A4 Asset and investment purchases, (see table)					
Tyncornel Hostel Project	56,325	-	-	56,325	9,150
	-	-	-	-	-
Sub total	56,325	-	-	56,325	9,150
Total payments	81,770	-	-	81,770	28,797
Net of receipts/(payments)	- 45,926	-	-	- 45,926	8,147
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	237,478	-	-	237,478	229,331
Cash funds this year end	191,552	-	-	191,552	237,478

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	Cash at Banks	191,552	-	-
		-	-	-
		-	-	-
	Total cash funds	191,552	-	-

(agree balances with receipts and payments account(s))

OK
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OK

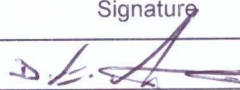
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Tyncoenel Hostel and Contents	Unrestricted	-	-
	Dolgoch Hostel and Contents	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Deferred Payments	Unrestricted	7,649	
	Contingent Liability Tyncornel (1)	Unrestricted	-	
	Contingent Liability Dolgoch (3)	Unrestricted	-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D E Matthews	08/11/2023

ELENYDD WILDERNESS HOSTELS

England & Wales - Charity number 1115946

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1st	April	2021		31st	March	2022

Section A

Reference and administration details

Charity name ELENYDD WILDERNESS HOSTELS

Other names charity is known by ELENYDD WILDERNESS HOSTELS TRUST

Registered charity number (if any) 1115946

Charity's principal address 7, Azalea Close
Cyncoed
Cardiff
Postcode CF23 7HR

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	Marilyn Barrack	Chairperson		Members at AGM
2	David Matthews	Treasurer		Members at AGM
3	Colin Hughes	Vice Chairperson		Members at AGM
4	William Hine			Members at AGM
5	Gillian Keen			Members at AGM
6	Aidan Yorath			Members at AGM
7	Ioannis Iordanidis		Resigned 5/2/2022	Members at AGM
8				
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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

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 (eg. trust deed, constitution)	Constitution adopted on May 20 th 2006, with later amendments on July 1 st 2006, April 19 th 2008, June 28 th 2015, and June 29 th 2019.
How the charity is constituted (eg. trust, association, company)	As a Charitable Trust.
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Trust Membership at its Annual General Meeting to serve a three year term, or, if appointed during a year, by existing Trustees at other times, to hold the position until confirmed at the next following 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.

1. Membership of the Trust is open to all age groups, with those under the age of 18 being enrolled free of charge.
2. The Trustees are responsible for the day to day management of the administration, and the two Hostels. They have authority to delegate work to volunteer members where their expertise is accepted as being adequate
3. Members' views are sought at Annual General Meetings; Trustees' Meetings, and also at 'Open Meetings' arranged from time to time.
4. The Trust has many Policy Statements in place, and these are reviewed regularly. Examples are 'Safeguarding'; 'Health and Safety'; 'Finance'; 'Governance'; 'Environmental'; 'Data Handling and Protection'; and 'Yr Iaith Gymraeg – the Welsh Language.
5. No Trustee or volunteer Member receives any remuneration or other benefit, and may only be reimbursed for goods, and materials purchased, and service charges, incurred on behalf of the Trust.

Section C Objectives and activities

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

1. To advance the education of the public, especially of young people of limited means, in conservation, protection, and improvement of the environment, by such means as the Trustees may consider appropriate, including the provision of Hostels, and other accommodation, to enable them to participate in educational activities.
2. To provide, or assist in the provision of, facilities in the interests of social welfare for recreation, or other leisure time occupation, of individuals who have the need of such facilities, by reason of their youth, age, infirmity, disability, financial hardship, or social circumstances with the object of improving their conditions of life.
3. To preserve, and protect the health of all, especially young people of limited means.
4. To promote, for the benefit of the public, the conservation and protection, and improvement of the physical, and natural environment.

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)

In planning and carrying out our activities for the year, we have kept in mind the Charity Commission's 'Guidance on Public Benefit' during our Trustee and Open Meetings. The activities undertaken during the year include the following:-


1. The provision, and management of two Hostel accommodation units in the Mid-Wales Elenydd area of the Cambrian Mountains.
2. The provision of this accommodation at low cost to all visitors with reduced rates for those on low income benefit support, and young persons, including Duke of Edinburgh Award participants.
3. The free membership of the Trust is made available to all those under the age of 18.
4. The encouragement of volunteer involvement in all aspects of the management of the Trust.
5. The appointment of a volunteer Environmental Officer, and the support of organisations such as 'The Mid-Wales Red Squirrel Partnership'; 'The West Wales Rivers Trust'; bird and wildlife observation, as well as waste recycling management, and using 'eco-friendly' household cleaning materials.
6. Promoting the 'Cambrian Mountains Astro Trail', and the 'Cambrian Way' long distance footpath.

These activities benefit the public as a whole, irrespective of age, gender, disability, or social circumstance, and especially young people of limited means.

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.



Section D

Achievements and performance

During the accounting period April 1st 2021 to March 31st 2022 the Trust made cautious moves back to operating the Hostels as in pre-Covid times, opening the Hostels on April 12th 2021, but accepting only single bookings from individuals, or extended households.

All the decisions taken by the Trustees during this period with regard to the opening and running of the Hostels took into account the latest Welsh Government advice and guidance.

All seven Trustees meetings; the Annual General Meeting in July 2021; one 'Open' meeting in May; and one Wardens' meeting were held via Zoom.

Maintenance work continues to be carried out largely by Trust volunteers. With regard to more specialist maintenance work we continue to seek the services of local contractors wherever possible. The work they have undertaken during the year has included the regular maintenance of the fire alarm, and emergency lighting systems; fire appliances; the annual gas safety checks; and drainage work. Chlorination of the water supply also took place at both Hostels.

All Trust Policies are reviewed every three years, and during the year the 'Accident, and Incident Reporting' Policy'; the 'Health and Safety', and 'Safeguarding' Policies were updated.

The checking of volunteer DBS applications has continued. Ongoing Safeguarding, and H & S training for wardens takes place in the form of annual questionnaires. The Hostels, and their visitors continue to benefit from the services provided in Tregaron, and Llanddewi Brefi. In particular we are fortunate to be able to rely on a laundry service that saves us seeking one from much further afield.

Ty'n Cornel Hostel achieved 668 overnights during the period in spite of the Covid –related restrictions on bookings. This performance is similar to typical pre-pandemic years. Planning permission was obtained for the construction of a 'Shepherd's Hut' in the garden. Contractors were engaged to supply, and build the hut; prepare groundwork; and provide an upgrade to the Hostel's electrical supply in order to provide the necessary extra capacity required. Routine maintenance, and testing of the Hostel's infrastructure, and safety systems were performed. The Council maintained unclassified road through the Hostel yard became closed to vehicle traffic to the south of the Hostel during early 2022, because of severe erosion on the steep section across the mountain to Soar –y-mynydd chapel.

At Dolgoch overnight stays at the Hostel increased to 1514 bed nights, a very encouraging total, and reasonably close to pre Covid levels. The Hostel building was improved with the installation of a new slate entrance floor. New, more attractive bedding was purchased, while the old bedding was donated to a charity providing assistance to families.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trustees agreed in 2016 to maintain a Reserve Fund of £35,000 to meet unforeseen future circumstances. It was further agreed that the Reserve should not be breached without the approval of a majority of Trustees.

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.

1. The Trust's principal source of regular Funds is derived from income generated from the Hostel accommodation provided. In addition a steady income is received from Membership Fees; Gift Aid submissions; donations; and from time to time Legacies, and Grants, which greatly support the Trust's work.
2. Expenditure on building repairs, and equipment renewals help maintain the standard of accommodation provided, and that incurred on advertising, mainly via its Website, encourages usage of the Hostels. See <http://elenydd-hostels.co.uk/en/about-us>
3. With its Investment Policy, the Trust seeks to place its surplus Funds to produce the best financial return within an acceptable level of risk, via institutions covered by the Financial Services Compensation Scheme (FSCS).
4. The Trust, though well below the level of trading income requiring registration for VAT, continues to be voluntarily registered for the tax.

Section F

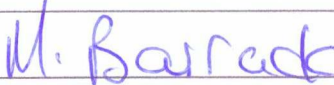

Other optional information

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)	Marilyn Joan Barrack	Colin Hughes
Position (eg Secretary, Chair, etc)	Chairperson	Vice Chairperson

Date

11/11/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Elenydd Wilderness Hostels

No (if any)
1115946

CC16a

Receipts and payments accounts

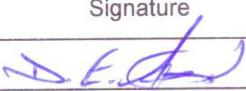
For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Legacies and Grants	5,000	-	-	5,000	66,328
Donations	729	-	-	729	3,503
Gift Aid	895	-	-	895	552
Bank Interest	1,475	-	-	1,475	1,903
Memberships	2,465	-	-	2,465	3,491
Hostel Income	25,925	-	-	25,925	891
Sales	455	-	-	455	152
Miscellaneous	-	-	-	-	60
Sub total (Gross income for AR)	36,944	-	-	36,944	76,880
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,944	-	-	36,944	76,880
A3 Payments					
Hostel Repairs & Renewals	8,234	-	-	8,234	6,878
Light & Heat	968	-	-	968	662
Cleaning	2,206	-	-	2,206	1,944
Insurances	3,411	-	-	3,411	4,435
Telephones	550	-	-	550	885
Postages; Stationery; Advertising	1,706	-	-	1,706	2,207
Booking Commissions	779	-	-	779	214
Meetings	380	-	-	380	211
Miscellaneous	1,413	-	-	1,413	163
Sub total	19,647	-	-	19,647	17,599
A4 Asset and investment purchases, (see table)					
Tyncornel Hostel Project	9,150	-	-	9,150	-
	-	-	-	-	-
Sub total	9,150	-	-	9,150	-
Total payments	28,797	-	-	28,797	17,599
Net of receipts/(payments)	8,147	-	-	8,147	59,281
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	229,331	-	-	229,331	170,050
Cash funds this year end	237,478	-	-	237,478	229,331

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	Cash at Banks	244,416	-	-
		-	-	-
		-	-	-
	Total cash funds	244,416	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Tyncornel Hostel and Contents	Unrestricted	-	-
	Dolgoch Hostel and Contets	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Suppliers	Unrestricted	7	
	Deferred Payments	Unrestricted	6,931	
	Contingent Liability - Tyncornel (1)	Unrestricted		
	Contingent Liabilitu - Dolgoch (3)	Unrestricted		

Signed by one or two trustees on behalf of all the trustees		
Signature 	Print Name D E Matthews	Date of approval 11/11/22

Independent Examiner's Report

Elenydd Wilderness Hostels Trust

I report to the Trustees on the accounts for the year ending 31st March 2022 which are attached.

Responsibilities and the basis of my 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.

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 Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (a) Accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
- (b) The accounts do not accord with those records; or
- (c) The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations.

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.

Alan Southgate

20th July 2022

ELENYDD WILDERNESS HOSTELS

England & Wales - Charity number 1115946

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 1st	Month April	Year 2020	To	Day 31st	Month March	Year 2021

Section A Reference and administration details

Charity name ELENYDD WILDERNESS HOSTELS

Other names charity is known by Elenydd Wilderness Hostels Trust

Registered charity number (if any) 1115946

Charity's principal address 7, Azalea Close,
 Cyncoed,
 Cardiff
Postcode CF23 7HR

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	Marilyn Barrack	Chairperson		Members at AGM
2	David Matthews	Treasurer		Members at AGM
3	Colin Hughes	Vice Chairperson		Members at AGM
4	William Hine			Members at AGM
5	Gillian Keen			Members at AGM
6	Aidan Yorath			Members at AGM
7	Ioannis Iordanidis		16/02/21 to 31/03/21	The above Trustees
8				
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10				
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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

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 (eg. trust deed, constitution)	Constitution adopted May 20 th 2006, with amendments dated July 1 st 2006; April 19 th 2008; June 28 th 2015; and June 29 th 2019.
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed annually by the Trust Membership at its Annual General Meeting to serve a three year term, or, if appointed during a year, appointed by Trustees to act as a Trustee, but only until the next following 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.

1. Membership of the Trust is open to all age groups, with those under the age of 18 years being enrolled free of charge.
2. The Trustees are responsible for the day to day management of its administration, and its Hostels. They have authority to delegate work to volunteer Members where expertise is accepted as being adequate.
3. Members' views are sought at Annual General Meetings; Trustees' Meetings; and also at 'Open Meetings' arranged from time to time.
4. The Trust has many Policy Statements in place, and these are reviewed regularly. Examples are 'Safeguarding'; 'Health and Safety'; 'Finance'; 'Governance'; 'Environmental'; 'Data Handling and Protection'; and 'Yr Iaith Gymraeg / the Welsh Language'.
5. No Trustee or volunteer Member receives any remuneration or other benefit, and may only be reimbursed for goods, and materials purchased, and service charges incurred, on behalf of the Trust.

Section C Objectives and activities

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

1. To advance the education of the public, especially of young people of limited means, in conservation, protection and improvement of the environment, by such means as the Trustees may consider appropriate, including the provision of Hostels, and other accommodation, to enable them to participate in educational activities.
2. To provide, or assist in the provision of, facilities in the interests of social welfare for recreation, or other leisure time occupation, of individuals who have need of such facilities, by reason of their youth,

age, infirmity, disability, financial hardship, or social circumstances with the object of improving their conditions of life.

3. To preserve, and protect the health of all, especially young people of limited means.

4. To promote, for the benefit of the public, the conservation and protection and improvement of the physical and natural environment.

5. In planning and carrying out our activities for the year, we have kept in mind the Charity Commission's 'Guidance on Public Benefit' during our Trustee and Open Meetings.

The activities undertaken during the year include the following:-

5.1. The provision and management of two Hostel accommodation units in the Mid-Wales Elenydd area of the Cambrian Mountains.

5.2. The provision of this accommodation at low cost to all visitors, with reduced rate charges for those on low income benefit support, and young persons, including Duke of Edinburgh Award participants.

5.3. That free membership of the Trust, is made available to all those under the age of 18 years of age.

5.4. The encouragement of volunteer involvement in all aspects of the management of the Trust.

5.5. The appointment of a Volunteer Environmental Officer, and the support of countryside organisations such as 'The Mid-Wales Red Squirrel Partnership'; 'The West Wales Rivers Trust'; bird and wildlife observation; as well as waste recycling management, and using 'eco-friendly' household cleaning materials.

5.6. Promoting the 'Cambrian Mountains Astro Trail', and the 'Cambrian Way' long distance footpath.

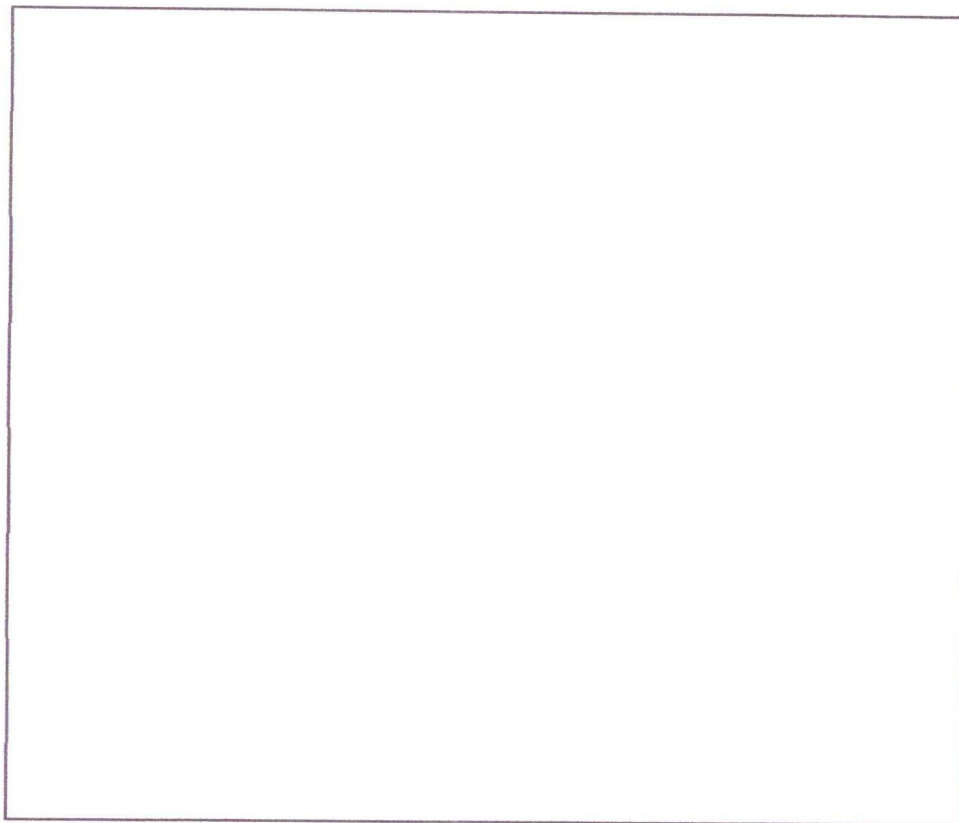
These Activities benefit the Public as a whole, irrespective of age, gender, disability, or social circumstance, and especially young people of limited means.

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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the accounting period April 1st 2020 to March 31st 2021 the two Hostels Dolgoch and Ty`n Cornel were hit by the Covid pandemic, but emerged in a strong position. The Hostels closed on March 20th 2020, just before the new Financial Year commenced and, other than for a very short period in October, did not re-open until mid-April 2021, after the Financial Year had finished. Just 38 overnights were recorded by both Hostels in the year in question.

During the period of closure, the Hostel Managers made occasional visits, always in line with current Welsh Government Regulations, to check on the Hostels, do any essential maintenance, and arrange access for any external contractors. With regard to more specialise maintenance work we continue to seek the services of local contractors whenever possible. The work they have undertaken during the year included the regular maintenance of the fire alarm and emergency lighting systems, fire appliances, the annual gas appliance checks, and drainage works. Chlorination of the water supply took place at both Hostels.

Work in this period was carried out to make the Hostels Covid compliant. Risk assessments were carried out, non-essential items were removed from the kitchens and common rooms, including the removal and storing away of books, soft furnishings and kitchen crockery, and the purchase of specialist cleaning materials. New arrangements for bedding and laundry are in place, and the Wardens have Covid cleaning instructions.

Registration was achieved with an external agency "We`re Good to Go" which is approved by `Visit Wales`; this gives visitors re-assurance that we have appropriate Covid procedures in place.

Seven Trustee meetings and one Open Meeting have been held via Zoom.

All Trust policies are reviewed and updated every 3 years and during the past year the Environmental Policy; Equality and Diversity Policy; Food Safety Policy; and Accident and Incident Reporting Policy have been updated.

At Ty`n Cornel the recently installed satellite phone system was taken inside the Hostel building by installing cables across the yard from the shed which contains the connection equipment. The out-dated sewerage system was upgraded to keep foul water and fresh water separate in order to enable the septic tank to function properly. Plans were developed for the provision of additional self- contained accommodation in the form of a high-specification Shepherd`s Hut in the garden, and a planning application was submitted to Ceredigion County Council, the plans being drawn up by a local architect. The grounds around the Hostel continued to be maintained with wildlife in mind, including have a hedge expertly laid by a local contractor.

At Dolgoch an ultraviolet water filter was fitted, removing the requirement to boiling the water before drinking. The filter uses new ultraviolet light-emitting diode (UV-LED) technology, which makes it suitable for the Hostel`s off-grid solar electricity system. Plans were also developed for the installation of an improved electrical system with sufficient capacity and energy storage to meet the future needs of the Hostel. Provision is planned for improved lighting throughout the Hostel; a fridge during the summer months; and other future requirements.

The checking of DBS volunteer applications has continued.

We are fortunate to continue to have a laundry in Llanddewi Brefi.

Business Grants for both Hostels were applied for, and gratefully received from Ceredigion Council. These, plus the receipt of a legacy, greatly helped strengthen our financial position through a very difficult year, when we were open to visitors for just a few days.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trustees agreed in 2016 to maintain a Reserve Fund of £35,000 to meet unforeseen future circumstances. It was further agreed that the Reserve should not be breached without the approval of a majority of Trustees

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.

1. The Trust's principal source of regular Funds is derived from income generated from the Hostel accommodation provided. In addition a steady income is received from Membership Fees; Gift Aid submissions; donations, and, from time to time Legacies and Grants, which greatly support the Trust's work.
2. Expenditure on building repairs and equipment renewals help maintain the standard of accommodation provided, and that incurred on advertising, mainly via its Website, encourages usage of the Hostels, see <http://elenydd-hostels.co.uk/en/about-us>
3. With its investment Policy, the Trust seeks to place its surplus Funds to produce the best financial return within an acceptable level of risk, via institutions covered by the Financial Services Compensation Scheme (FSCS).
4. The Trust, though well below the level of trading income requiring Registration for VAT, continues to be voluntarily Registered for the tax.

Section F

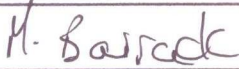

Other optional information

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)	Marilyn Joan Barrack	Colin Hughes
Position (eg Secretary, Chair, etc)	Chairperson	Vice Chairperson
Date	1/12/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Elenydd Wilderness Hostels

No (if any)
1115946

CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2020	To	Period end date 31st March 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Legacies and Covid Grants	66,328	-	-	66,328	52,500
Donations	3,503	-	-	3,503	734
Gift Aid	552	-	-	552	536
Bank Interest	1,903	-	-	1,903	680
Memberships	3,491	-	-	3,491	1,956
Hostel Income	4,011	-	-	4,011	17,324
Sales	152	-	-	152	646
Miscellaneous	60	-	-	60	14
Sub total (Gross income for AR)	80,000	-	-	80,000	74,390
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,000	-	-	80,000	74,390
A3 Payments					
Hostel Repairs and Renewals	7,476	-	-	7,476	8,182
Light and Heat	870	-	-	870	1,162
Cleaning	1,944	-	-	1,944	2,700
Insurances	4,435	-	-	4,435	3,540
Telephones	885	-	-	885	925
Postages, Stationery, Advertising	1,925	-	-	1,925	2,685
Booking Commission	214	-	-	214	595
Administration	211	-	-	211	351
Miscellaneous	163	-	-	163	1,327
Sub total	18,123	-	-	18,123	21,467
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,123	-	-	18,123	21,467
Net of receipts/(payments)	61,877	-	-	61,877	52,923
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	172,435	-	-	172,435	119,512
Cash funds this year end	234,312	-	-	231,716	172,435

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	Cash at Banks	234,312	-	-
		-	-	-
		-	-	-
	Total cash funds	234,312	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

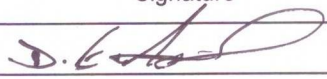
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT	273	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Tyncornel Hostel Buildings and Contents	Unrestricted	142,500	-
	Dolgoch Hostel Buildings and Contents	Unrestricted	126,523	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Suppliers	Unrestricted	282	
	Deferred Payments	Unrestricted	4,972	
	Contingent Liability - Tyncornel (1)	Unrestricted	5,000	When sold
	Contingent Liabilities - Dolgoch (3)	Unrestricted	15,000	When sold
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D E Matthews	7/11/21

Independent Examiner's Report

Elenydd Wilderness Hostels Trust

I report to the Trustees on the accounts for the year ending 31st March 2021 which are attached.

Responsibilities and the basis of my 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.

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 Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (a) Accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
- (b) The accounts do not accord with those records; or
- (c) The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations.

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.

Alan Southgate

7th June 2021