

REGISTERED COMPANY NUMBER: 05372962 (England and Wales)
REGISTERED CHARITY NUMBER: 1116759

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2025
for
Brymbo & Tanyfron Regeneration Trust

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Brymbo & Tanyfron Regeneration Trust

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for the year ended 30 September 2025

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Brymbo & Tanyfron Regeneration Trust

Report of the Trustees **for the year ended 30 September 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The vision of the Brymbo & Tanyfron Regeneration Trust is to 'raise aspirations through accessible opportunities' and to 'meet social needs through entrepreneurial activity'. The trust is registered as a regeneration and capacity building charity. The objects of the trust are clearly defined in the trust's memorandum of association, copies of which are deposited with the Charity Commission and Companies House.

Significant activities

The Trust saw an increase in its income generating resources to £718,992 (40% increase). The increase in income occurred in community room hire and government grants from WCBC, the "Multiply" and "People & Skills" Grants specifically. In addition, Community room hire increased by some 80% when compared to the 2024 year and funded nursery places increased by the number of children funded through various schemes.

Total expenditure of £715,158 (before depreciation) was an increase in expenditure of 33% compared to last year. This increase was wholly due to the WCBC Grant activity expenditure which totalled £257,206 for the year.

Public benefit

The trustees have referred to the Charity Commission's general guidance on public benefit when reviewing the current year activities and making plans for future periods and believe that they have complied with their duty to have due regard to this guidance. In particular, the Trustees have considered how all the Charity's activities contribute to the charitable objectives set down above. All of the Charity's activities focus on providing public amenities, facilities and services for the Brymbo and Tanyfron area of West Wrexham. These activities are currently provided by the provision of office accommodation to support employment in the local area, the provision of childcare and the provision of a community hall for use by local and national organisations.

Brymbo & Tanyfron Regeneration Trust

Report of the Trustees **for the year ended 30 September 2025**

STRATEGIC REPORT

Achievements and performance

Charitable activities

We started the process of updating our vision and values this year. We continued to maximise income through space hire and community engagement, and we have seen increases in all areas. We undertook a recruitment drive for new trustees but were unsuccessful in finding anyone.

We continue to effect increased income generation and work on nursery debt management with support from our senior finance officer. We are progressing with a full policy review. We also started reviewing our service contracts to become more efficient.

Community Support

The community areas include the main hall and two meeting/training rooms. All areas are available to hire across the day and evenings and weekends.

We continue to provide a warm hub on Wednesdays which continues to be a source of celebration and support for the community. The Heritage craft group meets weekly and have started working with schools and developing towards being able to sell their produce. As in recent years we provide a community library and hosted the Christmas light switch on and Christmas fair. Additionally, to this we ran a successful family day in the summer and have created a Women's Walking football team in partnership with the Men's Walking football team who already use the centre to play.

Shared Prosperity Fund - People & Skills Key fund delivery

We secured money to deliver free activities for the community through the Shared Prosperity Multiply key fund. With this funding we have been able to provide family learning opportunities, crafts, heritage skills training, and set up inclusion sessions on a Tuesday which are run by Outside Lives, as we have secured further funding these sessions will be continued. This funding also helped us to widen our reach and deliver training beyond the Enterprise Centre.

Hill Tots House Day Nursery

The Trust continues to provide Flying Start which is the Welsh Government's targeted early years programme for families with children under 4 years of age.

The Financial Year saw significant change to the Nursery. The previous Manager left the organisation to start her own Child-minder setting and was replaced by a new Manager. It was clear that significant work was necessary to bring the Nursery up to standard - particularly in its administrative functions but also to develop the physical space in line with the vision of the new Manager. This was confirmed by the CIW retrospective inspection report which was disappointing and concerning to the Board.

Work was begun on rectifying the weaknesses and was progressing well by the end of the period. The new Manager's vision for the Nursery is very encouraging and in line with the Trust's community focus and with a green and sustainable outlook. A loss of children as a result of a combination of factors including a drop in local birth rates and the creation of a rival local provision prefigures a difficult financial outlook for the Nursery.

Post office

The post office remains popular with its community users and receives very positive feedback. The cost of staffing the post office far exceeds the income generated; however, the Trust is happy to subsidise this vital service for our local community. Positive steps have been made to increase Post Office income through the sale of cards, toys, gifts and gift-wrap, snacks and drinks. It consistently hit targets for Operational Excellence set by the Post Office centrally which provides bonus income.

Business units (including the cafe)

Business rental occupancy remained at full capacity. All business units operating from the centre are employing staff from the local Wrexham area. Our business tenants also support a range of local and national charities.

Staff

The Trust has employed an average of 16 staff. The recruitment of a shared Senior Finance Officer continues to provide significant benefit to both the Trust and to BHT. A decision was made for both parties to sponsor the post holder in her Skilled Worker role.

Brymbo & Tanyfron Regeneration Trust

Report of the Trustees **for the year ended 30 September 2025**

The trustees would like to thank all the staff for their hard work in ensuring the past year as the Centre has adapted, continued to deliver services to a high standard and engaged more community members.

Community

This year the Trust was selected to host the Wrexham Business & Community Awards. It was a great success in raising the profile of the Centre, its community focus and also the exciting work that is being done in Brymbo by our closest partners Brymbo Heritage Trust. Feedback from attendees and the client was overwhelmingly positive and we hope to build on its success by further investigating opportunities in this new market.

The Trust is proud to continue being a key partner in the community, with close links to the Brymbo Heritage Trust, Brymbo Community Council and St Mary's V.A. School.

We thank our community for its continued support.

Financial and risk management objectives and policies

Investment policy

There are no restrictions on the Trust's powers to invest and the primary concern for trustees is that any surplus funding is invest in short-term, low risk investments.

Reserves policy

The Trust's aim is to achieve net incoming resources before depreciation, together with a net current asset position. Any surplus of funds will be used to further the aims and objectives of the Trust and its future sustainability and successful outcome.

Total reserves as of 30th September 2025 were £1,300,716 (2024: £1,340,139) of which £1,251,425 (2024: £1,291,776) is restricted. The level of general reserves available to the charity was £49,291 (2024: £48,363) as detailed in the notes to the accounts.

Future plans

The trustees continue to consult with individuals and organisations to identify further opportunities for the delivery of activities for the benefit of the community and the further regeneration of the Brymbo & Tanyfron area.

The Trustees, in conjunction with the Centre Manager, worked on developing a vision statement and core values for the Trust as a whole. The Board hopes this can act as a springboard for broadening the Community work of the Trust and to provide greater opportunities for income generation and sustainability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trust is controlled by its governing documents, the memorandum of association and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Any trustee is invited to nominate a potential new trustee that is personally known to and recommended by them. The nominee must be accepted by the majority of existing trustees.

The nominated person must be a permitted person as defined by the Charities Act and of relevant skill or knowledge to the benefit of the Brymbo & Tanyfron Regeneration Trust. Trustees are personally responsible for ensuring their skills and knowledge are maintained to a standard which encompasses changes in legislation impacting on the operational activities of the trust.

Concern remains that the comparatively small number of Trustees is insufficient for the Trust's purposes and active attempts to recruit continue.

Organisational structure

The trustees who have served during the year and since the year end are set out on page 4. Trustees are subscribers to the memorandum of association, and the trustees are legally responsible for the overall management and control of the charity. They hold at least twelve ordinary meetings in each year.

Decision making

The Board retains authority for the overall strategy and policy of the Trust and approves the annual Business Plan.

Brymbo & Tanyfron Regeneration Trust

Report of the Trustees

for the year ended 30 September 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

On appointment a newly elected trustee must have, as a minimum, read and accepted the memorandum of association and articles of association of the Brymbo & Tanyfron Regeneration Trust and read, understood and accepted the duties and responsibilities of a trustee as outlined in the Charity Commissions booklets CC3 - The essential trustee: what you need to know, and CC3(a) - Responsibilities of charity trustees.

Newly elected trustees must understand in detail the ethos, vision and objectives of the Brymbo & Tanyfron Regeneration Trust.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05372962 (England and Wales)

Registered Charity number

1116759

Registered office

The Enterprise Centre
Blast Road
Brymbo
Wrexham
LL11 5BT

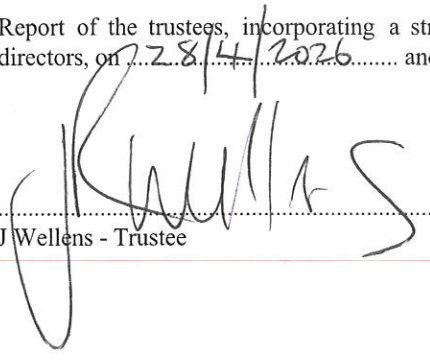
Trustees

J Wellens Director
Mrs K A Brown Director
Mrs A L Jones Director
R P Rogers Director
A H Foster Director

Independent Examiner

Nina Hughes F.C.C.A
Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 28/4/2026 and signed on the board's behalf by:


J Wellens - Trustee

**Independent Examiner's Report to the Trustees of
Brymbo & Tanyfron Regeneration Trust**

Independent examiner's report to the trustees of Brymbo & Tanyfron Regeneration Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Nina Hughes F.C.C.A
The Association of Chartered Certified Accountants

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Date: 11/6/2026

Brymbo & Tanyfron Regeneration Trust**Statement of Financial Activities
for the year ended 30 September 2025**

	Notes	Unrestricted fund £	Restricted funds £	30.9.25 Total funds £	30.9.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	1,337	286,568	287,905	114,602
Charitable activities	4				
Centre Activities		362,056	69,031	431,087	395,439
Total		<u>363,393</u>	<u>355,599</u>	<u>718,992</u>	<u>510,041</u>
EXPENDITURE ON					
Charitable activities	5				
Centre Activities		<u>362,465</u>	<u>395,950</u>	<u>758,415</u>	<u>577,870</u>
NET INCOME/(EXPENDITURE)		928	(40,351)	(39,423)	(67,829)
RECONCILIATION OF FUNDS					
Total funds brought forward		48,363	1,291,776	1,340,139	1,407,968
TOTAL FUNDS CARRIED FORWARD		<u><u>49,291</u></u>	<u><u>1,251,425</u></u>	<u><u>1,300,716</u></u>	<u><u>1,340,139</u></u>

The notes form part of these financial statements

Brymbo & Tanyfron Regeneration Trust

Balance Sheet

30 September 2025

	Notes	Unrestricted fund £	Restricted funds £	30.9.25 Total funds £	30.9.24 Total funds £
FIXED ASSETS					
Tangible assets	11	31,802	1,251,425	1,283,227	1,326,484
CURRENT ASSETS					
Debtors	12	28,168	-	28,168	22,267
Cash at bank and in hand		9,639	-	9,639	64,501
		<u>37,807</u>	<u>-</u>	<u>37,807</u>	<u>86,768</u>
CREDITORS					
Amounts falling due within one year	13	(20,318)	-	(20,318)	(73,113)
NET CURRENT ASSETS		<u>17,489</u>	<u>-</u>	<u>17,489</u>	<u>13,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		49,291	1,251,425	1,300,716	1,340,139
NET ASSETS		<u>49,291</u>	<u>1,251,425</u>	<u>1,300,716</u>	<u>1,340,139</u>
FUNDS	14				
Unrestricted funds				49,291	48,363
Restricted funds				<u>1,251,425</u>	<u>1,291,776</u>
TOTAL FUNDS				<u>1,300,716</u>	<u>1,340,139</u>


The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 28/4/2026 and were signed on its behalf by:


Trustee

The notes form part of these financial statements

Brymbo & Tanyfron Regeneration Trust

Cash Flow Statement
for the year ended 30 September 2025

	Notes	30.9.25 £	30.9.24 £
Cash flows from operating activities			
Cash generated from operations	1	(54,862)	44,341
Net cash (used in)/provided by operating activities		(54,862)	44,341
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(16,554)
Net cash provided by/(used in) investing activities		-	(16,554)
Change in cash and cash equivalents in the reporting period		(54,862)	27,787
Cash and cash equivalents at the beginning of the reporting period		64,501	36,714
Cash and cash equivalents at the end of the reporting period		9,639	64,501

The notes form part of these financial statements

Brymbo & Tanyfron Regeneration Trust

Notes to the Cash Flow Statement
for the year ended 30 September 2025

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.9.25 £	30.9.24 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(39,423)	(67,829)
Adjustments for:		
Depreciation charges	43,257	41,241
(Increase)/decrease in debtors	(5,901)	22,617
(Decrease)/increase in creditors	(52,795)	48,312
Net cash (used in)/provided by operations	<u>(54,862)</u>	<u>44,341</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.24 £	Cash flow £	At 30.9.25 £
Net cash			
Cash at bank and in hand	64,501	(54,862)	9,639
	<u>64,501</u>	<u>(54,862)</u>	<u>9,639</u>
Total	<u>64,501</u>	<u>(54,862)</u>	<u>9,639</u>

Brymbo & Tanyfron Regeneration Trust

Notes to the Financial Statements **for the year ended 30 September 2025**

1. GUARANTEE BY MEMBERS

The company is limited by guarantee and at the year end had 5 members (2024 - 5 members). Each member has undertaken to pay £5 to the company in the event that it is wound up. The value of the guarantee as at 30 September 2025 is therefore £25 (2024 - £25).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- at varying rates on cost
Plant and machinery	- at varying rates on cost
Fixtures and fittings	- at varying rates on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Significant judgements and estimates

In the application of the charity's accounting policies, management are required to make judgements, estimates and assumptions about carrying values of assets and liabilities that are not readily available from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

Brymbo & Tanyfron Regeneration Trust

Notes to the Financial Statements - continued for the year ended 30 September 2025

2. ACCOUNTING POLICIES - continued

Significant judgements and estimates

The key judgements and sources of estimation uncertainty that have significant effect on the amounts recognised in the financial statements are described below:

Estimated useful lives and residual values of fixed assets:

The carrying value of fixed assets are reviewed each year end for indicators of impairment triggers. If such triggers exist, management would be required to carry out a formal impairment review using a discounted cash flow model to determine their value in use on a cash generating unit basis. The value in use calculation requires management to estimate the future cash flows expected to arise from the cash generating unit and a sustainable discount rate in order to calculate present value.

Depreciation:

Depreciation of tangible fixed assets has been based on estimated useful lives and residual values deemed appropriate by the directors. Estimated useful lives and residual values are reviewed annually and revised as appropriate. Revisions take into account estimated useful lives used by other companies operating in the sector and actual asset lives and residual values, as evidenced by disposals during current and prior accounting periods.

3. DONATIONS AND LEGACIES

	30.9.25	30.9.24
	£	£
Donations	1,337	2,248
Grants	286,568	112,354
	<u>287,905</u>	<u>114,602</u>

Grants received, included in the above, are as follows:

	30.9.25	30.9.24
	£	£
WCBC Building Fund Grants	184,643	94,359
Moondance Grant	-	17,995
WCBC Shared Prosperity Grant	101,925	-
	<u>286,568</u>	<u>112,354</u>

Brymbo & Tanyfron Regeneration Trust

Notes to the Financial Statements - continued
for the year ended 30 September 2025

4. INCOME FROM CHARITABLE ACTIVITIES

		30.9.25	30.9.24
	Activity	£	£
Rents Received	Centre Activities	116,840	105,936
Hall & Room Hire	Centre Activities	99,193	54,961
Nursery Income	Centre Activities	176,174	193,097
Post Office & Sundry Income	Centre Activities	38,880	41,445
		<u>431,087</u>	<u>395,439</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Centre Activities	<u>755,415</u>	<u>3,000</u>	<u>758,415</u>

6. SUPPORT COSTS

	Governance costs £
Centre Activities	<u>3,000</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.25	30.9.24
	£	£
Depreciation - owned assets	<u>43,257</u>	<u>41,241</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

Brymbo & Tanyfron Regeneration Trust

Notes to the Financial Statements - continued
for the year ended 30 September 2025

9. STAFF COSTS

	30.9.25	30.9.24
	£	£
Wages and salaries	317,798	307,266
Social security costs	17,267	16,198
Other pension costs	4,692	3,571
	<u>339,757</u>	<u>327,035</u>

The average monthly number of employees during the year was as follows:

	30.9.25	30.9.24
Centre Staff	8	8
Nursery Staff	10	10
	<u>18</u>	<u>18</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,249	112,353	114,602
Charitable activities			
Centre Activities	332,790	62,649	395,439
Total	<u>335,039</u>	<u>175,002</u>	<u>510,041</u>
EXPENDITURE ON			
Charitable activities			
Centre Activities	352,650	225,220	577,870
NET INCOME/(EXPENDITURE)	(17,611)	(50,218)	(67,829)
RECONCILIATION OF FUNDS			
Total funds brought forward	65,975	1,341,993	1,407,968
TOTAL FUNDS CARRIED FORWARD	<u>48,364</u>	<u>1,291,775</u>	<u>1,340,139</u>

Brymbo & Tanyfron Regeneration Trust

Notes to the Financial Statements - continued
for the year ended 30 September 2025

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 October 2024 and 30 September 2025	3,217,487	93,273	63,822	3,374,582
DEPRECIATION				
At 1 October 2024	1,919,183	88,233	40,682	2,048,098
Charge for year	38,798	1,222	3,237	43,257
At 30 September 2025	1,957,981	89,455	43,919	2,091,355
NET BOOK VALUE				
At 30 September 2025	1,259,506	3,818	19,903	1,283,227
At 30 September 2024	1,298,304	5,040	23,140	1,326,484

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25 £	30.9.24 £
Trade debtors	17,388	20,035
Prepayments and accrued income	8,374	-
Prepayments	2,406	2,232
	28,168	22,267

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25 £	30.9.24 £
Trade creditors	3,401	55,098
Social security and other taxes	5,682	10,011
Other creditors	1,148	-
Accruals and deferred income	10,087	8,004
	20,318	73,113

14. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	48,363	928	49,291
Restricted funds			
Building fund	1,291,776	(40,351)	1,251,425
TOTAL FUNDS	1,340,139	(39,423)	1,300,716

Brymbo & Tanyfron Regeneration Trust

Notes to the Financial Statements - continued
for the year ended 30 September 2025

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	363,393	(362,465)	928
Restricted funds			
Flying Start fund	61,317	(61,317)	-
Building fund	184,643	(224,994)	(40,351)
Rainbow fund	7,714	(7,714)	-
People & Skills fund	101,925	(101,925)	-
	<u>355,599</u>	<u>(395,950)</u>	<u>(40,351)</u>
TOTAL FUNDS	<u>718,992</u>	<u>(758,415)</u>	<u>(39,423)</u>

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	65,975	(17,612)	48,363
Restricted funds			
Building fund	1,341,993	(50,217)	1,291,776
TOTAL FUNDS	<u>1,407,968</u>	<u>(67,829)</u>	<u>1,340,139</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	335,039	(352,651)	(17,612)
Restricted funds			
Flying Start fund	62,649	(62,649)	-
Building fund	112,353	(162,570)	(50,217)
	<u>175,002</u>	<u>(225,219)</u>	<u>(50,217)</u>
TOTAL FUNDS	<u>510,041</u>	<u>(577,870)</u>	<u>(67,829)</u>

Brymbo & Tanyfron Regeneration Trust

Notes to the Financial Statements - continued for the year ended 30 September 2025

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.23 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	65,975	(16,684)	49,291
Restricted funds			
Building fund	1,341,993	(90,568)	1,251,425
TOTAL FUNDS	<u>1,407,968</u>	<u>(107,252)</u>	<u>1,300,716</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	698,432	(715,116)	(16,684)
Restricted funds			
Flying Start fund	123,966	(123,966)	-
Building fund	296,996	(387,564)	(90,568)
Rainbow fund	7,714	(7,714)	-
People & Skills fund	101,925	(101,925)	-
	<u>530,601</u>	<u>(621,169)</u>	<u>(90,568)</u>
TOTAL FUNDS	<u>1,229,033</u>	<u>(1,336,285)</u>	<u>(107,252)</u>

15. RELATED PARTY DISCLOSURES

The Trust works closely with Brymbo Heritage Trust (BHT) as there are shared objectives about the regeneration of the Brymbo and Tanyfron areas to the West of Wrexham. This is reflected in there being a common trustee between BTRT and BHT, Mr Andrew Foster. In addition BHT rent office accommodation within the Enterprise Centre under a business tenancy, while BHT provide grounds maintenance services under contract to BTRT.

The financial activity is as follows:

	30.9.25 £	30.9.24 £
Office Rental Received	8,232	6,608
Room Hire & Refreshments	1,214	482
Container Hire	2,205	1,770
 Grounds Maintenance payable	 3,456	 2,520

Brymbo & Tanyfron Regeneration Trust**Detailed Statement of Financial Activities**
for the year ended 30 September 2025

	30.9.25 £	30.9.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,337	2,248
Grants	286,568	112,354
	<u>287,905</u>	<u>114,602</u>
Charitable activities		
Rents Received	116,840	105,936
Hall & Room Hire	99,193	54,961
Nursery Income	176,174	193,097
Post Office & Sundry Income	38,880	41,445
	<u>431,087</u>	<u>395,439</u>
Total incoming resources	<u>718,992</u>	<u>510,041</u>
EXPENDITURE		
Charitable activities		
Wages	317,798	307,266
Social security	17,267	16,198
Pensions	4,692	3,571
Rates and water	8,528	10,763
Insurance	7,805	6,965
Light and heat	44,680	45,098
Telephone	7,657	10,377
Professional Fees	5,413	5,075
Sundries	732	1,172
Purchases	15,412	84,497
Restricted Grant Funded Activity Costs	257,206	-
Repairs and Renewals	11,632	30,653
Post, Stationery & Advertising	2,750	4,050
Travelling and Mileage	186	32
Equipment Hire	-	118
Cleaning	10,400	7,086
Bad Debts	-	602
Freehold property	38,798	38,798
Plant and machinery	1,222	501
Fixtures and fittings	3,237	1,942
	<u>755,415</u>	<u>574,764</u>
Support costs		
Finance		
Bank charges	-	1
Governance costs		
Accountancy fees	1,800	1,885
Carried forward	1,800	1,885

This page does not form part of the statutory financial statements

Brymbo & Tanyfron Regeneration Trust

Detailed Statement of Financial Activities
for the year ended 30 September 2025

	30.9.25	30.9.24
	£	£
Governance costs		
Brought forward	1,800	1,885
Payroll fees	1,200	1,220
	<u>3,000</u>	<u>3,105</u>
Total resources expended	<u>758,415</u>	<u>577,870</u>
Net expenditure	<u>(39,423)</u>	<u>(67,829)</u>