# CWMNI SEFYDLEDIG PRICHARD JONES CYF

England & Wales · Charity number 1117325

## Details

| | |
|---|---|
| Other names | PRICHARD JONES CYF |
| Status | Registered |
| Legal form | Charitable company |
| Company number | 05166628 |
| Registered | 2006-12-20 |
| Register | View on the Charity Commission register |

## Contact

| | |
|---|---|
| Address | Prichard Jones Institute<br>Newborough<br>Llanfairpwllgwyngyll<br>Gwynedd<br>LL61 6SY |
| Phone | 01248440588 |
| Email | morwennaowen7@gmail.com |

## Activities

**Objects:** THE COMPANY'S OBJECTS SHALL INCLUDE CARRYING ON THE BUSINESS OF:1. TO CREATE A COMMUNITY FACILITY SERVING THE NEWBOROUGH AREA OF YNYS MON IN ACCORDANCE WITH THE WISHES OF THE LATE JOHN PRICHARD JONES WHO'S WISH WAS TO SECURE A FACILITY FOR THE USE OF THE COMMUNITY AND PROMOTION OF THEIR LEARNING AND EDUCATION. ALSO TO ANSWER THE NEED OF CREATING AN INNOVATIVE FACILITY OFFERING JOB CREATION ACTIVITY AND SOCIAL INCLUSION TO ALL OF THE COMMUNITY.2. TO PROVIDE COTTAGE RESIDENCES, GARDENS AND PENSIONS FOR SOME DESERVING INHABITANTS OF THE PARISH OF NEWBOROUGH.

**Activities:** To renovate and operate a community hall to serve the villages of Newborough and the surrounding villages namely Llangeinwen, Llangaffo, Llanidan and Trefdraeth, Anglesey, according to the wished of the late John Pritchard Jones

 

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NEWBOROUGH AREA OF YNYS MON
- Isle Of Anglesey

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2025-03-31 | £27,352 | £25,392 | - | - |
| 2024-03-31 | £14,564 | £8,111 | - | - |
| 2023-03-31 | £30,039 | £18,582 | - | - |
| 2022-03-31 | £22,122 | £18,209 | - | - |
| 2021-03-31 | £33,965 | £19,106 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| ANNWEN WILLIAMS | | 2024-05-30 |
| Enid Williams | | 2016-12-01 |
| Helen Thomas | | 2015-02-01 |
| JOHN IFAN JONES | | 2025-05-30 |
| Morwenna Owen | | 2015-04-01 |
| NORMAN EVANS | | 2016-09-01 |

## Linked charities

- THE PRICHARD-JONES INSTITUTE AND COTTAGE HOMES (1117325-1)

# Accounts

| Cwmni Sefydledig Prichard Jones Cyf | Charity No | 1117325 |
|---|---|---|
| | Company No | 5166628 |

**Annual accounts for the period**

| Period start date | 01 April 2024 | To | Period end date | 31 March 2025 |
|---|---|---|---|---|

# Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity | Guidance Note | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total funds £ | Prior year funds £ |
|---|---|---|---|---|---|---|
| **Income (Note 3)** | | F01 | F02 | F03 | F04 | F05 |
| **Income and endowments from:** | | | | | | |
| Donations and legacies | S01 | - | - | - | - | - |
| Charitable activities | S02 | 27,352 | - | - | 27,352 | 14,566 |
| Other trading activities | S03 | - | - | - | - | - |
| Investments | S04 | - | - | - | - | - |
| Separate material item of income | S05 | - | - | - | - | - |
| Other | S06 | - | - | - | - | - |
| ***Total*** | S07 | 27,352 | - | - | 27,352 | 14,566 |
| **Expenditure (Notes 6)** | | | | | | |
| **Expenditure on:** | | | | | | |
| Raising funds | S08 | - | - | - | - | - |
| Charitable activities | S09 | 25,392 | - | - | 25,392 | 8,111 |
| Separate material expense item | S10 | | | | | |
| Other | S11 | - | - | - | - | - |
| ***Total*** | S12 | 25,392 | - | - | 25,392 | 8,111 |
| **Net income/(expenditure) before tax for the reporting period** | S13 | 1,960 | - | - | 1,960 | 6,455 |
| Tax payable | S14 | - | - | - | - | - |
| **Net income/(expenditure) after tax before investment gains/(losses)** | S15 | 1,960 | - | - | 1,960 | 6,455 |
| Net gains/(losses) on investments | S16 | - | - | - | - | - |
| **Net income/(expenditure)** | S17 | 1,960 | - | - | 1,960 | 6,455 |
| **Extraordinary items** | S18 | - | - | - | - | |
| **Transfers between funds** | S19 | - | - | - | - | - |
| **Other recognised gains/(losses):** | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S20 | - | - | - | - | - |
| Other gains/(losses) | S21 | - | - | - | - | - |
| ***Net movement in funds*** | S22 | 1,960 | - | - | 1,960 | 6,455 |
| ***Reconciliation of funds:*** | | | | | | |
| Total funds brought forward | S23 | 639,609 | - | - | 639,609 | 633,154 |
| ***Total funds carried forward*** | S24 | 641,569 | - | - | 641,569 | 639,609 |

| Cwmni Sefydledig Prichard Jones Cyf | | Charity No | 1117325 | | |
|---|---|---|---|---|---|
| | | Company No | 5166628 | | |
| Annual accounts for the period | Period start date: 01 April 2024 | | | To period end date: 31 March 2025 | |

## Section B Balance sheet

| | | Guidance note | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total this year £ | Total last year £ |
|---|---|---|---|---|---|---|---|
| **Fixed assets** | | | F01 | F02 | F03 | F04 | F05 |
| Intangible assets | (Note 15) | B01 | - | - | - | - | - |
| Tangible assets | (Note 14) | B02 | 651,712 | - | - | 651,712 | 651,712 |
| Heritage assets | (Note 16) | B03 | - | - | - | - | - |
| Investments | (Note 17) | B04 | - | - | - | - | - |
| | *Total fixed assets* | B05 | 651,712 | - | - | 651,712 | 651,712 |
| **Current assets** | | | | | | | |
| Stocks | (Note 18) | B06 | - | - | - | - | - |
| Debtors | (Note 19) | B07 | - | - | - | - | - |
| Investments | (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand | (Note 24) | B09 | 58,407 | - | - | 58,407 | 56,448 |
| | *Total current assets* | B10 | 58,407 | - | - | 58,407 | 56,448 |
| Creditors: amounts falling due within one year | (Note 20) | B11 | 68,550 | - | - | 68,550 | 68,551 |
| | *Net current assets/(liabilities)* | B12 | - 10,143 | - | - | - 10,143 | - 12,103 |
| | *Total assets less current liabilities* | B13 | 641,569 | - | - | 641,569 | 639,609 |
| Creditors: amounts falling due after one year | (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | | B15 | - | - | - | - | - |
| *Total net assets or liabilities* | | B16 | 641,569 | - | - | 641,569 | 639,609 |
| **Funds of the Charity** | | | | | | | |
| Endowment funds (Note 27) | | B17 | - | | | - | - |
| Restricted income funds (Note 27) | | B18 | | - | | - | - |
| Unrestricted funds | | B19 | 641,569 | | - | 641,569 | 639,609 |
| Revaluation reserve | | B20 | | | | - | |
| Fair value reserve | | B21 | | | | | |
| | *Total funds* | B22 | 641,569 | - | - | 641,569 | 639,609 |

***The company was entitled to exemption from audit under s477 of the Companies Act 2006.***

***The trustees have not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006.***

***The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.***

***These accounts have been prepared in accordance with the Charities Act 2011 and FRS 102***

***The Financial Reporting Standard applicable in the UK and Republic of Ireland, including the Charities SORP (FRS 102).***

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

| Print Name | Date of approval dd/mm/yyyy |
|---|---|
| Morwenna Owen | 17/12/2025 |
| M Owen | |

**PRICHARD JONES INSTITUTE & COTTAGE HOMES**
**(CHARITY No 5266628 )**
**CWMNI SEFYDLEDIG PRICHARD JONES CYF**
**( Rhif y cwmni 117325 )**

**Reg office: Prichard Jones Institute Pendref St Newborough LL61 6SY**
**Tele: 07557883063**

Annual Report 2024 /2025

The Directors of the Charitable Trust are Morwenna Owen Glenys Owen and. Trustees are Helen Thomas Enid Williams Norman Evans and Anwen Williams and John Ifan Jones.

The Prichard Jones Institute has been holding regular activities such as Yoga classes and rooms are regularly being rented out for various projects with the institute being rented out by various film companies. The Red Squirrel Society (Llyn Parc Mawr) are still renting the top office along with Small Woods Wales and a local woodworker has rented one of the smaller offices on a permanent basis the Community Council to conduct monthly meetings in the large assembly room. There are regular surgeries by the county councillor's and Natural Resources Wales holding open public meetings, Bangor University hold regular courses. The Prichard Jones Institute continues to be the polling station for Newborough. The play parc holds various fundraising functions in Prichard Jones Institute including a local Christmas party for the village children. We continue to be popular as a place to hold birthday parties of various sizes due to the numerous rooms of various sizes along with funeral teas.

All six of the Cottages are all occupied and we continue to keep up with various repairs to the Cottage Homes. All the tenants now pay rent via bacs and all the cottages are up date with gas certificates. In the Institute itself is up to date with health and safety all P.A.T. testing has been carried out on all electrical equipment; the lift and fire safety system are serviced twice annually along with the clock and the central heating system. New Wi-Fi panels linking the heating system to the institute have all been renewed. There are two rooms for small museum styled display for historical artifacts along with local photographs of the village paid for by a donation from Rhosyr Community Council. The main entrance and vast hallway have a local notice board. All the walls inside have been painted with a clear mould proofer. There is still ongoing work to combat a major weed problem to the back of the institute. The grounds are maintained by a local gardener and a local handyman carries minor repairs when required. A cleaner is keeping the building clean and tidy.

M Owen

**Independent Examiner's Report to the Trustees of Cwmni Sefydledig Prichard Jones Cyf**

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 March 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**

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.

**Signed:** Toni Langley

**Name:** TONI LANGLEY

**Address:**

26 PRIORY WAY
WOOLTON
LIVERPOOL L25 8TY

**Date:** 23/01/2026

**CWMNI SEFYDLEDIG PRICHARD JONES CYF**

England & Wales - Charity number 1117325

# Accounts

# PRICHARD JONES INSTITUTE & COTTAGE HOMES

(CHARITY No 5266628 )

## CWMNI SEFYDLEDIG PRICHARD JONES CYF

( Rhif y cwmni 117325 )

Reg office: Prichard Jones Institute Pendref St Newborough LL61 6SY

Tele: 07557883063

## Annual Report 2022 /2023

**The Directors of the Charitable Trust are Morwenna Owen Glenys Owen and John P Jones. Trustees are Helen Thomas Enid Williams Norman Evans and Harry Lloyd Jones.**

**The Prichard Jones Institute has been holding regular activities such as Yoga classes and new sound bath classes and rooms are regularly being rented out by tv crews for various projects with the whole institute being rented out by the film company filming House of Dragons series 2 for two weeks. The Red Squirrel Society (Llyn Parc Mawr) have been renting the top office and a local woodworker has rented one of the smaller offices on a permanent basis and the Community Council is conducting monthly meetings in the large assembly room. There are regular surgeries by the county councillor's and Natural Resources Wales holding open public meetings, Bangor University hold regular courses. The Prichard Jones Institute continues to be the polling station for Newborough. The play parc has a new committee has opened the play parc on PJI land this summer and holds various fundraising functions in Prichard Jones Institute including a local Christmas party for the village children.**

**All six of the Cottages are occupied and various repairs have been carried out on the Cottage Homes. All the tenants now pay rent via bacs and all the cottages are up date with gas certificates. In the Institute itself has had new fire extinguishers fitted throughout P.A.T. testing has been carried out on all electrical equipment the lift and fire safety system are serviced twice annually along with the clock and the central heating system. New Wi-Fi panels linking the heating system to the institute have all been renewed. There is a small museum displaying local photographs of the village paid for by a donation from Rhosyr Community Council. All the walls inside have been painted with a clear mould proofer. Covid stations are available and one is stationed inside the porch. There is ongoing work to combat a major weed problem to the back of the institute. The grounds are maintained by a local gardener and a local handyman carries minor repairs when required.**

Registered Charity Number :- 1117325

# CWMNI SEFYDLEDIG PRICHARD JONES CYF
a Charitable Incorporated Organisation
FINANCIAL STATEMENTS

FOR THE YEAR END
31 March 2023

**CWMNI SEFYDLEDIG PRICHARD JONES CYF**
**Pritchard Jones Institute**
**Newborough**
**Llanfairpwllgwyngyll**
**Gwynedd**

**CWMNI SEFYDLEDIG PRICHARD JONES CYF**

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FOR THE YEAR ENDED 31 March 2023

**STATEMENT OF FINANCIAL ACTIVITIES**

**CS**

FOR THE YEAR ENDED 31 March 2023

| Recommended categories by activity | Notes | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total Funds 2023 £ | Total Funds 2022 £ |
|---|---|---|---|---|---|---|
| **Incoming resources** | | | | | | |
| **Income and endowments from:** | | | | | | |
| Donations and legacies | 2 | 30,003.00 | 0.00 | 0.00 | 30,003.00 | 22,122.05 |
| Other | | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 |
| **Total** | | **30,039.00** | **0.00** | **0.00** | **30,039.00** | **22,122.05** |
| **Resources expended** | | | | | | |
| **Expenditure on:** | | | | | | |
| Other Administrative expenditure | 3 | 18,582.00 | 0.00 | 0.00 | 18,582.00 | 18,208.59 |
| **Total** | | **18,582.00** | **0.00** | **0.00** | **18,582.00** | **18,208.59** |
| **Net income/(expenditure) before investment gains/(losses)** | | **11,457.00** | **0.00** | **0.00** | **11,457.00** | **3,913.46** |
| **Net income/(expenditure)** | | **11,457.00** | **0.00** | **0.00** | **11,457.00** | **3,913.46** |
| **Net movement in funds** | | **11,457.00** | **0.00** | **0.00** | **11,457.00** | **3,913.46** |
| | | | | | | |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Total funds carried forward** | | **11,457.00** | **0.00** | **0.00** | **11,457.00** | **3,913.46** |

## BALANCE SHEET

CS

FOR THE YEAR ENDED 31 March 2023

| Recommended categories by activity | Notes | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total Funds 2023 £ | Total Funds 2022 £ |
|---|---|---|---|---|---|---|
| Fixed assets | | 651,712.00 | | | 651,712.00 | 651,712.00 |
| Cash at bank and in hand | | 49,659.00 | 0.00 | 0.00 | 49,659.00 | 42,322.00 |
| Creditors : Amounts falling due within one year | | (68,217.00) | | | (68,217.00) | (72,338.00) |
| **Net current assets** | | **(18,558.00)** | 0.00 | 0.00 | **(18,558.00)** | **(30,016.00)** |
| | | | | | | |
| **Total net assets less liabilities** | | **633,154.00** | **0.00** | **0.00** | **633,154.00** | **621,696.00** |
| Creditors : Amounts falling due after one year | | | | | | |
| **Net Assets** | 4 | **633,154.00** | | | **633,154.00** | **621,696.00** |
| **Reserves** | | | | | | |
| Unrestricted reserve | | 54,180.00 | | | 54,180.00 | 38,809.00 |
| Restricted reserve | | 578,974.00 | | | 578,974.00 | 578,974.00 |
| **Total funds** | | **633,154.00** | | | **633,154.00** | **617,783.00** |

The financial statements were approved by the Board on 03-Nov-2023 and signed on its behalf by:

Glenys Owen
Director

# 1 Accounting Policies

### 1.1 Accounting Policies

### 1.2 Basis of preparation

### 1.3 Going concern

# 2 Income from Donations and Legacies

| Analysis | Unrestricted funds<br>£ | Restricted income funds<br>£ | Endowment funds<br>£ | Total funds 2023<br>£ | Total funds 2022<br>£ |
|---|---|---|---|---|---|
| **Sales** | 30,039.00 | 0.00 | 0.00 | 30,039.00 | 22,122.05 |
| **Total** | 30,039.00 | 0.00 | 0.00 | 30,039.00 | 22,122.05 |

# 3 Other Expenditure

| Analysis | Unrestricted funds<br>£ | Restricted income funds<br>£ | Endowment funds<br>£ | Total funds 2023<br>£ | Total funds 2022<br>£ |
|---|---|---|---|---|---|
| **Accountancy Fees** | 780.00 | 0.00 | 0.00 | 780.00 | 780.00 |
| **Bank Charges** | 284.00 | 0.00 | 0.00 | 284.00 | 217.57 |
| **Cleaning of Premises** | 0.00 | 0.00 | 0.00 | 0.00 | 134.42 |
| **Light, Heat & Power** | 8,068.00 | 0.00 | 0.00 | 8,068.00 | 7,391.34 |
| **Office Expenses** | 40.00 | 0.00 | 0.00 | 40.00 | 47.08 |
| **Property Insurance** | 5,284.00 | 0.00 | 0.00 | 5,284.00 | 4,377.98 |
| **Property Maintenance (Allowable)** | 3,427.00 | 0.00 | 0.00 | 3,427.00 | 4,497.01 |
| **Rates & Water** | 248.00 | 0.00 | 0.00 | 248.00 | 473.20 |
| **Telephone, Fax & Internet** | 451.00 | 0.00 | 0.00 | 451.00 | 290.40 |
| **Total** | 18,582.00 | 0.00 | 0.00 | 18,582.00 | 18,209.00 |

# 4 Charity funds

## 6.1 Details of material funds held and movements during the CURRENT reporting period

| Fund names | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| Unrestricted funds | 42,722.00 | 30,039.00 | (18,581.00) | | | 54,180.00 |
| Restricted Fund | 578,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578,974.00 |
| Total | 621,696.00 | 30,039.00 | (18,581.00) | 0.00 | 0.00 | 633,154.00 |

Registered Charity Number :- 1117325

# CWMNI SEFYDLEDIG PRICHARD JONES CYF
a Charitable Incorporated Organisation
FINANCIAL STATEMENTS

FOR THE YEAR END
31 March 2023

**CWMNI SEFYDLEDIG PRICHARD JONES CYF**
**Pritchard Jones Institute**
**Newborough**
**Llanfairpwllgwyngyll**
**Gwynedd**

**CWMNI SEFYDLEDIG PRICHARD JONES CYF**

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FOR THE YEAR ENDED 31 March 2023

**CWMNI SEFYDLEDIG PRICHARD JONES CYF**

**STATEMENT OF FINANCIAL ACTIVITIES** CS

FOR THE YEAR ENDED 31 March 2023

| Recommended categories by activity | Notes | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total Funds 2023 £ | Total Funds 2022 £ |
|---|---|---|---|---|---|---|
| **Incoming resources** | | | | | | |
| **Income and endowments from:** | | | | | | |
| Donations and legacies | 2 | 30,003.00 | 0.00 | 0.00 | 30,003.00 | 22,122.05 |
| Other | | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 |
| **Total** | | **30,039.00** | **0.00** | **0.00** | **30,039.00** | **22,122.05** |
| **Resources expended** | | | | | | |
| **Expenditure on:** | | | | | | |
| Other Administrative expenditure | 3 | 18,582.00 | 0.00 | 0.00 | 18,582.00 | 18,208.59 |
| **Total** | | **18,582.00** | **0.00** | **0.00** | **18,582.00** | **18,208.59** |
| **Net income/(expenditure) before investment gains/(losses)** | | **11,457.00** | **0.00** | **0.00** | **11,457.00** | **3,913.46** |
| **Net income/(expenditure)** | | **11,457.00** | **0.00** | **0.00** | **11,457.00** | **3,913.46** |
| **Net movement in funds** | | **11,457.00** | **0.00** | **0.00** | **11,457.00** | **3,913.46** |
| | | | | | | |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Total funds carried forward** | | **11,457.00** | **0.00** | **0.00** | **11,457.00** | **3,913.46** |

# BALANCE SHEET

CS

FOR THE YEAR ENDED 31 March 2023

| Recommended categories by activity | Notes | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total Funds 2023 £ | Total Funds 2022 £ |
|---|---|---|---|---|---|---|
| Fixed assets | | 651,712.00 | | | 651,712.00 | 651,712.00 |
| Cash at bank and in hand | | 49,659.00 | 0.00 | 0.00 | 49,659.00 | 42,322.00 |
| Creditors : Amounts falling due within one year | | (68,217.00) | | | (68,217.00) | (72,338.00) |
| **Net current assets** | | **(18,558.00)** | 0.00 | 0.00 | **(18,558.00)** | **(30,016.00)** |
| | | | | | | |
| **Total net assets less liabilities** | | **633,154.00** | **0.00** | **0.00** | **633,154.00** | **621,696.00** |
| Creditors : Amounts falling due after one year | | | | | | |
| **Net Assets** | 4 | **633,154.00** | | | **633,154.00** | **621,696.00** |
| **Reserves** | | | | | | |
| Unrestricted reserve | | 54,180.00 | | | 54,180.00 | 38,809.00 |
| Restricted reserve | | 578,974.00 | | | 578,974.00 | 578,974.00 |
| **Total funds** | | **633,154.00** | | | **633,154.00** | **617,783.00** |

The financial statements were approved by the Board on 03-Nov-2023 and signed on its behalf by:

Glenys Owen
Director

CS

# 1 Accounting Policies

### 1.1 Accounting Policies

### 1.2 Basis of preparation

### 1.3 Going concern

# 2 Income from Donations and Legacies

| Analysis | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total funds 2023 £ | Total funds 2022 £ |
|---|---|---|---|---|---|
| **Sales** | 30,039.00 | 0.00 | 0.00 | 30,039.00 | 22,122.05 |
| **Total** | 30,039.00 | 0.00 | 0.00 | 30,039.00 | 22,122.05 |

# 3 Other Expenditure

| Analysis | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total funds 2023 £ | Total funds 2022 £ |
|---|---|---|---|---|---|
| **Accountancy Fees** | 780.00 | 0.00 | 0.00 | 780.00 | 780.00 |
| **Bank Charges** | 284.00 | 0.00 | 0.00 | 284.00 | 217.57 |
| **Cleaning of Premises** | 0.00 | 0.00 | 0.00 | 0.00 | 134.42 |
| **Light, Heat & Power** | 8,068.00 | 0.00 | 0.00 | 8,068.00 | 7,391.34 |
| **Office Expenses** | 40.00 | 0.00 | 0.00 | 40.00 | 47.08 |
| **Property Insurance** | 5,284.00 | 0.00 | 0.00 | 5,284.00 | 4,377.98 |
| **Property Maintenance (Allowable)** | 3,427.00 | 0.00 | 0.00 | 3,427.00 | 4,497.01 |
| **Rates & Water** | 248.00 | 0.00 | 0.00 | 248.00 | 473.20 |
| **Telephone, Fax & Internet** | 451.00 | 0.00 | 0.00 | 451.00 | 290.40 |
| **Total** | 18,582.00 | 0.00 | 0.00 | 18,582.00 | 18,209.00 |

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# 4 Charity funds

### 6.1 Details of material funds held and movements during the CURRENT reporting period

| Fund names | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| **Unrestricted funds** | 42,722.00 | 30,039.00 | (18,581.00) | | | 54,180.00 |
| **Restricted Fund** | 578,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578,974.00 |
| **Total** | 621,696.00 | 30,039.00 | (18,581.00) | 0.00 | 0.00 | 633,154.00 |

# Accounts

Company Number: 5166628
Charity Number: 1117325

# CWMNI SEFYDLEDIG PRICHARD JONES CYF.

**(Company Limited by Guarantee)**

## UNAUDITED ACCOUNTS

## FOR THE YEAR ENDING 31 MARCH 2021

## CWMNI SEFYDLEDIG PRICHARD JONES CYF.

## DIRECTORS' REPORT

The directors present their report together with the accounts for the year ending 31 March, 2021.

### Review & Operations

The company was formed on the 30 June, 2004, and on that date all of the assets of the Prichard Jones Institute and Cottage Homes (Charity Number 249915) were transferred to the company. The objects of the company are to renovate and operate a community hall to serve the villages of Newborough and the surrounding villages namely Llangeinwen, Llangaffo, Llanidan and Trefdraeth, Anglesey, according to the wishes of the late John Prichard Jones.

The Prichard Jones Institute and Cottage Homes is a subsidiary and is a charity registered on the 28 June, 2007.

### Public Benefit

The Prichard Jones Hall is a valuable resource for the societies and education/cultural bodies of the area. In addition, the library which is located in the hall is of educational benefit to the whole community.

### Directors (Trustees)

The Trustees who served during the year are noted as follows :

| | |
|---|---|
| Morwenna Owen | Glenys Owen |
| William Henry Roberts | John P. Jones |

Trustees but not directors:-

| | |
|---|---|
| Helen Thomas | Enid Williams |
| Harry Lloyd Jones | Norman Evans |

Appointments are made in the Annual General Meeting according to the Memorandum & Articles of Association.

### Operating & Decision Making Structure

The company is run by the 4 directors who are noted above.

Arrangements for appointing new Trustees:

New Trustees are appointed upon the retirement of other Trustees. As the Trustees represent the interest of various societies, those societies are invited to nominate new Trustees where appropriate.

New Trustees are appointed to the Board in the next full meeting, and their appointment is ratified by voting.

### Trustees & Risk Management

The Trustees are aware that the level of risk associated with the investments of the charity should be kept as low as possible. To this end the investments of the charity are made in bank accounts which have a very low level of risk.

## Achievements & Performance

The Prichard Jones Institute has been closed to the public for most of 2020 and 2021 due to the Covid 19 pandemic.  But recently due to the easing of lockdown some activities have restarted such as Yoga classes and the odd room being rented out.,  S4C using one room to conduct an interview; The Red Squirrel Society (Llyn Parc Mawr) have been renting the top office and are due to restart meetings etc. next month, and the Community Council will be conducting monthly meeetings from September in the larger assembly room.  The Prichard Jones Institute continued to be the polling station for Newborough and an election was held in May 2021.  The playing park has a new committee and is due to reopen this summer.

All six of the cottages are occupied and various repairs have been carried out on three of the cottage homes, including new windows to number 3 and plastering, plumbing work to number 6, and front door waterproofing to number 4.  All the tenants now pay rent via BACS and all the cottages are up to date with gas certificates.  The Institute itself has a new burglar alarm which was recently fitted and has had new fire extinguishers fitted throughout and new fire alarm panels throughout the Institute.  The lift and fire safety system has been serviced twice annually along with the clock and the central heating system.  New Wi-Fi panels linking the heating system of the institute have all been renewed.  Large dehumidifiers are now placed in most of the rooms and are regularly emptied.  These were purchased by a donation from the Rhosyr Community Council.  All the walls inside have been painted with a clear mould proofer.  All the rooms have Covid stations and one is stationed inside the porch.  There is ongoing work to combat a major weed problem to the back of the Institute.  The grounds are maintained by a local gardener and a local handyman carries out minor repairs when required.

Fundraising continues to be difficult and the pandemic was a worry, but the Trustees are looking at various ways to engage with the new Santes Dwynwen School and encourage pupils to visit.

### Review of Financial Position

The Trustees are pleased to note that a surplus was made during the year of £14,859 (2020: £7,925). The Trustees are confident that the charity can continue to make a surplus in order to strengthen the unrestricted fund and build up financial reserves.

### Policy relating to Reserves

It is the charity's aim to ensure that the charity has sufficient reserves in order that it can maintain the hall and cottages from its own income.

### Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees Report and Financial Statements in accordance with the applicable law and UK GAAP.

Company law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for that period. In preparing these financial statements, the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Other Details

| | |
|---|---|
| Charity Number | 1117325 |
| Company Number | 5166628 |
| Registered Office | Prichard Jones Institute, Niwbwrch, Ynys Môn. |
| Accountants | Owain Bebb a'i Gwmni, 32, Y Maes, Caernarfon. |
| Subsidiary undertaking | The Prichard Jones Institute and Cottage Homes |

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

Approved by the Board and signed on its behalf by:-

............................................................ Morwenna Owen (Director) .................................. Date

## INDEPENDENT EXAMINER'S REPORT

## TO THE TRUSTEE OF CWMNI SEFYDLEDIG PRICHARD JONES CYF.

I report on the accounts of the Trust for the year ended 31 March, 2021, which are set out on pages 5 to 10.

**Respective Responsibilities of Trustee and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustee consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under Section 145 of the 2011 Act;

- to follow the procedures laid down in the General Directions given by the Charity Commissioner under Section 145(5)(b) of the 2011 Act; and

- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:

    a. to keep accounting records in accordance with Section 386 of the Companies Act 2006; and
    b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102) have not been met; or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**RHYS HARRIS FCA**
**OWAIN BEBB A'I GWMNI**
**CHARTERED ACCOUNTANTS**
**32 Y MAES, CAERNARFON**

**Date**: ...................................................................

**CWMNI SEFYDLEDIG PRICHARD JONES CYF.**

**STATEMENT OF FINANCIAL ACTIVITIES (INCOME & EXPENDITURE)**

**FOR THE YEAR ENDING 31 MARCH 2021**

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|---|---|---|---|---|---|
| **Income and Endowments from:** | | | | | |
| **Donations and Legacies** | | | | | |
| Cyngor Sir Ynys Môn | | 10450 | - | 10450 | 3490 |
| Donations & Gift Aid | | - | - | - | 450 |
| **Charitable Activities** | | | | | |
| Rent | | 23515 | - | 23515 | 22920 |
| Hire of room | | - | - | - | 4775 |
| **Total Incoming Resources** | | 33965 | - | 33965 | 31635 |
| **Resources Expended** | | | | | |
| **Charitable Activities** | | | | | |
| Building Costs:- | | | | | |
| Rates & water | | 916 | - | 916 | 655 |
| Insurance | | 4309 | - | 4309 | 4306 |
| Light & heat | | 6383 | - | 6383 | 5825 |
| Repairs & renewals | | 6266 | - | 6266 | 10886 |
| Administrative Costs:- | | | | | |
| Telephone | | 269 | - | 269 | 656 |
| Professional fees | | - | - | - | 278 |
| Bank charges | | 183 | - | 183 | 262 |
| Sundries | | - | - | - | 62 |
| Governance costs:- | | | | | |
| Accountancy | | 780 | - | 780 | 780 |
| **Total Resources Expended** | 5 | 19106 | - | 19106 | 23710 |
| Net movement before Transfers | | 14859 | - | 14859 | 7925 |
| Transfers between Reserves | | - | - | - | - |
| **Surplus/(Deficit) for the year** | | 14859 | - | 14859 | 7925 |
| Reserve b/f | | 23950 | 578974 | 602924 | 594999 |
| **Reserves c/f** | 11 | 38809 | 578974 | 617783 | 602924 |

*The notes on pages 7 to 10 form an integral part of these accounts.*

**CWMNI SEFYDLEDIG PRICHARD JONES CYF.**

**BALANCE SHEET**

**AS AT 31 MARCH 2021**

| | Notes | 2021 £ | 2020 £ |
|---|---|---|---|
| **FIXED ASSETS** | 6 | 651712 | 651712 |
| **CURRENT ASSETS** | | | |
| Cash at bank and in hand | | 40038 | 27399 |
| **CREDITORS** - Amounts falling due within one year | 7 | (68865) | (68085) |
| **NET CURRENT ASSETS** | | (28827) | (40686) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 622885 | 611026 |
| **CREDITORS** - Amounts falling due within more than one year | 8 | (5102) | (8102) |
| **NET ASSETS** | 10 | 617783 | 602924 |
| **RESERVES** | | | |
| Unrestricted Reserve | 11 | 38809 | 23950 |
| Restricted Reserve | 11 | 578974 | 578974 |
| | | 617783 | 602924 |

For the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006. No notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March, 2021. We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with Section 386, and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

Approved by the Board ............................................ Mrs. Glenys Owen (Chair)

.......................................... Date

*The notes on pages 7 to 10 form an integral part of these accounts.*

Company Number: 5166628

**CWMNI SEFYDLEDIG PRICHARD JONES CYF.**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDING 31 MARCH 2021**

1. **General Information**

The charity is a private company limited by guarantee, registered in Wales and a registered charity in Wales. The address of the registered office is Pritchard Jones Institute, Newborough, Llanfairpwllgwyngyll, Gwynedd, LL61 6SY.

2. **Statement of Compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. **Accounting Policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Going concern**

The charity's viability in its current state is dependent substantially on rental and room hire income. Although there was the loss of a few key room hire rental tenants, there are no material uncertainties to the total funding expected for the next financial year and therefore about the charity's ability to continue as a going concern.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

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3. **Accounting Policies...continued**

**Income**

Income is accounted for on a receivable basis and the main source of income are grants from various sources and fees.

Restricted income is included in the restricted fund and is matched against expenditure. Capital grants receivable are treated as restricted fund income and are matched against depreciation on the assets to which they relate.

Income is split between unrestricted and restricted funds.

**Expenditure**

All expenditure is included in the Statement of Financial Activities in accordance with the accruals concept, where there is a legal obligation in place.

**Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

**Depreciation**

Depreciation has not been provided on the fixed assets of the company because in the Directors opinion, this gives a more true and fair view of the situation.

**Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

**Cash at bank and in hand**

Cash at bank is held to meet short-term cash commitments as they fall due rather than for investment purposes.

**Liabilities**

Liabilities are amounts due to creditors and any provision made as a result of an obligation to transfer economic benefits, usually in the form of a cash payment, to a third party. A liability is recognised for the amount that the charity anticipates it will pay to settle the debt or the amount it has received as an advance payment for goods or services it must provide.

**CWMNI SEFYDLEDIG PRICHARD JONES CYF.**

**NOTES TO THE ACCOUNTS - continued**

**FOR THE YEAR ENDING 31 MARCH 2021**

4. **Limited by Guarantee**

The company is limited by guarantee and is a registered charity. Its governing document is its Memorandum & Articles of Association.

5. **Expenditure**

The operating surplus is stated after charging the following:-

| | **2021** **£** | **2020** **£** |
|---|---|---|
| Independent Examiner's Report | 780 | 780 |
| | === | === |

6. **Fixed Assets**

| **Cost** | **Buildings** **£** | **Total** **£** |
|---|---|---|
| Balance b/f & c/f | 651712 | 651712 |
| | ====== | ====== |
| **Depreciation** | | |
| Balance b/f & c/f | - | - |
| | ===== | ===== |
| **Net Book Value** | | |
| 31.3.21 | 651712 | 651712 |
| | ====== | ====== |
| 31.3.20 | 651712 | 651712 |
| | ====== | ====== |

7. **Creditors** - due within one year

| | **2021** **£** | **2020** **£** |
|---|---|---|
| Loans | 3000 | 3000 |
| Accruals | 3380 | 2600 |
| Deferred Capital Grants | 62485 | 62485 |
| | --------- | --------- |
| | 68865 | 68085 |
| | ===== | ===== |

**CWMNI SEFYDLEDIG PRICHARD JONES CYF.**

**NOTES TO THE ACCOUNTS - continued**

**FOR THE YEAR ENDING 31 MARCH 2021**

8. **Creditors** - due within more than one year

| | 2021<br>£ | 2020<br>£ |
|---|---|---|
| Loans | 5102 | 8102 |
| | ===== | ===== |

9. **Related Party Transactions**

The company is managed by the Board as listed on page 1. There were no related party transactions between the company and Board during the year.

No travel expenses were paid to the Directors during the year.

10. **Statement of Net Assets between Reserves**

| | Unrestricted Reserves<br>£ | Restricted Reserves<br>£ | Total<br>£ |
|---|---|---|---|
| Fixed Assets | - | 651712 | 651712 |
| Current Assets | 39589 | 449 | 40038 |
| Creditors | (780) | (73187) | (73967) |
| | --------- | ---------- | ---------- |
| | 38809 | 578974 | 617783 |
| | ===== | ====== | ====== |

11. **Reserves**

| | b/f<br>£ | Incoming Resources<br>£ | Resources Expended<br>£ | Transfers<br>£ | c/f<br>£ |
|---|---|---|---|---|---|
| Restricted Reserves | 578974 | - | - | - | 578974 |
| | ---------- | ---------- | --------- | --------- | ---------- |
| | 578974 | - | - | - | 578974 |
| | ---------- | ---------- | --------- | --------- | ---------- |
| Unrestricted Reserves | 23950 | 33965 | (19106) | - | 38809 |
| | ---------- | ---------- | --------- | --------- | ---------- |
| | 23950 | 33965 | (19106) | - | 38809 |
| | ---------- | ---------- | --------- | --------- | ---------- |
| | ---------- | ---------- | --------- | --------- | ---------- |
| Total | 602924 | 33965 | (19106) | - | 617783 |
| | ============ | | ===== | ===== | ====== |