



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.

CWMNI SEFYDLEDIG PRICHARD JONES CYF
a Charitable Incorporated Organisation
FINANCIAL STATEMENTS

FOR THE YEAR END
31 March 2023

STATEMENT OF FINANCIAL ACTIVITIES.....

BALANCE SHEET.....

NOTES TO THE FINANCIAL STATEMENTS.....

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

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

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
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

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
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

CWMNI SEFYDLEDIG PRICHARD JONES CYF
a Charitable Incorporated Organisation
FINANCIAL STATEMENTS

FOR THE YEAR END
31 March 2023

STATEMENT OF FINANCIAL ACTIVITIES.....

BALANCE SHEET.....

NOTES TO THE FINANCIAL STATEMENTS.....

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

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

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
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

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
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