

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
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
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						
Tax payable	S13	1,960	-	-	1,960	6,455
	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S15	1,960	-	-	1,960	6,455
	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

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Section B		Balance sheet			

			Guidance note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
				F01	F02	F03	F04	F05
Fixed assets								
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.

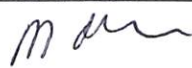
The trustees have not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

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
	



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.

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.

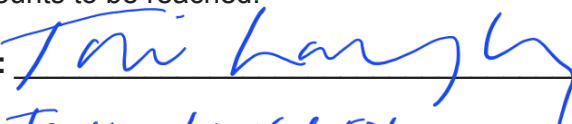
Independent Examiner's Statement

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:



Name:

TONI LANGLEY

Address:

26 PRIORY WAY

WOOLTON

LIVERPOOL L25 8TU

Date: 23/01/2026