

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021
FOR CYMDEITHAS ABERAERON SOCIETY**

CHARITY REGISTRATION NUMBER: 1145491

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. 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 Standards applicable in the UK and Republic of Ireland (FRS 102) (effective from 1st January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document – the charity is a Charitable Incorporated Organisation (CIO), which is registered with the Charity Commission, and is controlled and governed in accordance with its Constitution dated 29th December 2021. The Committee members are the trustees of the CIO and they collectively, or via a specific sub-committee, organise projects such as Winter Talks, Exhibition, Research, Web Site and Dining Club.

OBJECTS

The object of the CIO is:

The promotion for the public benefit of the local heritage of Aberaeron and the surrounding district.

This objective is achieved through a range of activities to promote heritage and history across the whole of the community, encouraging as many people as possible to participate, celebrate and learn more about the area's past, and linking it to life today.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1145491

PRINCIPAL ADDRESS

c/o 2 Coed y Bryn
Panteg Road
Aberaeron
Ceredigion
SA46 0DW

TRUSTEES

R P Davies
S M Evans
R Hart
S A Hesketh
N R Jones
W G Jones
K Martin
N Sawyer (resigned 08/11/2021)
S E Stewart
R L Williams

SUMMARY OF ACTIVITIES DURING 2021

Covid restrictions severely affected the holding of events, or activities, during 2021 and this lack of activity is reflected in the accounts. It was not possible to hold any of the monthly talks during 2021.

The Dining Club was not able to organise any lunches during the year.

Only 1 membership fee was paid throughout the year, compared with the pre-pandemic membership level of just over 100 members.

Approved by order of the Board of Trustees on: 25TH April 2023

and signed on its behalf by: W G Jones

Acting Chairman for this meeting

CYMDEITHAS ABERAERON SOCIETY

BALANCE SHEET FOR THE YEAR ENDING 31 DECEMBER 2021

	<u>31.12.2021</u>		<u>31.12.2020</u>
FIXED ASSETS			
Tangible Assets	£0.00		£0.00
CURRENT ASSETS			
Cash at Bank	£6,397.58		£6,906.37
Less: unrepresented cheque	-----		(£10.00)
TOTAL ASSETS		£6,397.58	£6,896.37
RESERVES		£6,397.58	£6,896.37
(See Note 1. below)			

Signed on behalf of the Directors:

W G Jones

W. Gwyn Jones, Director

Date

16th January 2021

Notes relating to the Balance Sheet

1. Reserves

	<u>2021</u>	<u>2020</u>
Reserves as at 1st January	£6,896.37	£6,709.39
Net surplus / (deficit) for the year	(£498.79)	£186.98
Reserves as at 31st December	<u>£6,397.58</u>	<u>£6,896.37</u>