

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023  
FOR CYMDEITHAS ABERAERON SOCIETY**

**CHARITY REGISTRATION NUMBER: 1145491**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 31<sup>st</sup> December 2023. 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 1<sup>st</sup> 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 29<sup>th</sup> 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 P Davies (appointed w.e.f. 06/09/2023)  
S M Evans  
S A Hesketh  
N R Jones  
W G Jones  
S E Stewart  
R L Williams

## SUMMARY OF ACTIVITIES DURING 2023

Following the impact of Covid restrictions in previous years, normality, to all intents and purposes, resumed with effect from September 2022.

A series of talks were held during 2023 which covered the following topics: Ceredigion Characters; Joseph Jenkins (the Swagman); Pennies of the People; Anne Evans, Highmead 1738-1807 – the best farmer in the county; George Chapman – a personal view; and Historic Place Names of Wales.

The Dining Club also met on a number of occasions during 2023, at various locations within Aberaeron, and everyone enjoyed their meals and the social gathering.

The Association organised two trips for its members during 2023 – the first visit was to Strata Florida, and the second to Nanteos Mansion and Country House Hotel.

One of the main developments during 2023 was a substantial revamping, and updating, of the Association's website. This was successfully completed, and launched, towards the end of December 2023 – <https://www.cymdeithasaberaeronsociety.org/>

During 2023 it was decided to amend the membership year so that it commences with effect from 1<sup>st</sup> of September each year rather than 1<sup>st</sup> of January. It was therefore decided that the existing membership period would be extended, without charge, from the end of December 2023 to the end of August 2024.

It was also decided during the year to change the Association's bank account from Barclays Bank to National Westminster Bank, and this was successfully completed at the very end of December 2023.

Approved by order of the Board of Trustees on: 30<sup>th</sup> April 2024

and signed on its behalf by: \_\_\_\_\_

Chairperson

# CYMDEITHAS ABERAERON SOCIETY

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
<b><u>Income</u></b>				
Membership fees	£185.00		£440.00	
HMRC Gift Aid	-----		-----	
Income from talks	£229.45		£87.50	
Contributions from CAS lunches	-----		£49.00	
Donations	£352.50		£10.00	
Raffle	£21.00		-----	
Other	-----		£7.00	
<b>Total Income</b>		<b>£787.95</b>		<b>£593.50</b>
<b><u>Expenditure</u></b>				
Technical support for website	£2,032.50		-----	
Marketing	£200.79		£231.79	
CAS lectures	£121.70		-----	
Rental charges	£325.00		£25.00	
Administration	£0.00		£140.24	
Donation	£50.00		-----	
Other expenditure	£52.17		£44.91	
<b>Total Expenditure</b>		<b>£2,782.16</b>		<b>£441.94</b>
<b>NET SURPLUS / (DEFICIT)</b>		<b>(£1,994.21)</b>		<b>£151.56</b>

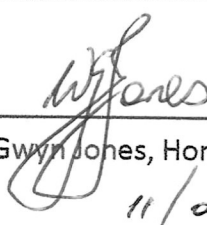
# CYMDEITHAS ABERAERON SOCIETY

## BALANCE SHEET FOR THE YEAR ENDING 31 DECEMBER 2023

	<u>31.12.2023</u>		<u>31.12.2022</u>
<b>FIXED ASSETS</b>			
Tangible Assets		£0.00	£0.00
<b>CURRENT ASSETS</b>			
Cash at Bank	£15.00		£6,549.14
Change Float	£25.00		£25.00
Cash/Cheques in Hand	£5,772.42		-----
Less: Refund cheque to be issued	(1,020.00)		-----
Less: payment o/s for Tech Support	(212.49)	£4,579.93	£6,574.14
<b>TOTAL ASSETS</b>		£4,579.93	£6,574.14
<b>RESERVES</b>		£4,579.93	£6,574.14
(See Note 1. below)			

Signed on behalf of the Trustees:

Date

  
 W. Gwyn Jones, Hon Treasurer

11/01/2024

### Notes relating to the Balance Sheet

#### 1. Reserves

	<u>2023</u>	<u>2022</u>
Reserves as at 1st January	£6,574.14	£6,422.58
Net surplus / (deficit) for the year	(£1,994.21)	£151.56
Reserves as at 31st December	<u>£4,579.93</u>	<u>£6,574.14</u>