

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025
FOR CYMDEITHAS ABERAERON SOCIETY**

CHARITY REGISTRATION NUMBER: 1145491

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31st December 2025. 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, Exhibitions, Research, Web Site, Trips to various locations 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
S M Evans
S A Hesketh
M Jones
W G Jones
S E Stewart

SUMMARY OF ACTIVITIES DURING 2025

A series of talks were held during 2025 which covered the following topics:

- The Hidden Archaeology of Ceredigion: Discovering cropmarks and lost monuments from the air;
- Science and Scandal: A History of Policing in Cardiganshire;
- The Remarkable Residents of Portland House, Aberaeron - Part 2: The Howells;
- Was the Friedeberg one of Davy Jones's decoy ducks?;
- 100 Years of the Memorial Hall, Aberaeron; and
- Meirion Jones: His work, his art.

The Dining Club also met on six occasions during 2025, at various locations within Aberaeron, and everyone enjoyed their meals and the social gathering.

The Association also organises trips to various locations during the year. Four trips were organised – these were: (1) Llanerchaeron - behind the scene tour; (2) Drefach Woollen Mill and Museum; (3) Llanon Cottage Museum; and (4) Lampeter University - special collections department to see: (i) Illustrators of Wales; (ii) Early 16th - 18th maps including the first map of Wales; and (iii) items relating to Jane Austen's birthday celebrations.

The Association continued to be actively involved during the earlier part of the year in campaigning to persuade Ceredigion County Council to retain Aberaeron Library at its current location. However, despite valiant efforts the Council decided to proceed to relocate the Library to the Council's HQ at Penmorfa, which has now been completed.

The Association has during the year developed a partnership with Llanerchaeron National Trust which has enabled the Association to locate a display cabinet and display some of its materials in the Trust's Billiard Room. It is hoped that this partnership will develop further and be of mutual benefit to both bodies.

The Association continues to develop and add additional information to its website; and the website can be accessed via – <https://www.cymdeithasaberaeronsociety.org/>

The membership year commences with effect from 1st of September each year and runs until 31st August of the following year.

Approved by order of the Board of Trustees on: _____

and signed on its behalf by: _____

Chairperson

CYMDEITHAS ABERAERON SOCIETY					
BALANCE SHEET FOR THE YEAR ENDING 31 DECEMBER 2025					
	<u>31.12.2025</u>			<u>31.12.2024</u>	
FIXED ASSETS					
Tangible Assets		£0.00			£0.00
CURRENT ASSETS					
Cash at Bank	£5,328.73			£4,890.49	
Change Float	£25.00			£25.00	
		£5,353.73		-----	£4,915.49
TOTAL ASSETS		£5,353.73			£4,915.49
RESERVES		£5,353.73			£4,915.49
(See Note 1. below)					

Signed on behalf of the Trustees:

W. Gwyn Jones, Hon Treasurer

Date

Notes relating to the Balance Sheet

1. Reserves	<u>2025</u>	<u>2024</u>
Reserves as at 1st January	£4,915.49	£4,579.93
Net surplus / (deficit) for the year	£438.24	£335.56
Reserves as at 31st December	<u>£5,353.73</u>	<u>£4,915.49</u>

CYMDEITHAS ABERAERON SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2025

	<u>2025</u>		<u>2024</u>	
<u>Income</u>				
Membership fees	£815.00		£510.00	
HMRC Gift Aid	-----		-----	
Income from talks	£392.50		£282.16	
Contributions from CAS lunches	-----		-----	
Donations	£125.00		£3.00	
Sales	£0.00		£65.00	
Raffle	£207.00		£145.05	
Interest	-----		-----	
Other	£0.00		£40.00	
Total Income		£1,539.50		£1,045.21
<u>Expenditure</u>				
CAS lectures	£105.05		£90.80	
Marketing	£178.45		£151.59	
Technical support for website	£0.00		£271.66	
Insurance	£76.16		£96.00	
Administration	-----		-----	
Rental charges	£600.00		-----	
Donation	-----		-----	
Other expenditure	£141.60		£99.60	
Total Expenditure		£1,101.26		£709.65
NET SURPLUS / (DEFICIT)		£438.24		£335.56

CYMDEITHAS ABERAERON SOCIETY

BANK / CASH RECONCILIATION

	<u>01/01/2025</u>		<u>01/01/2024</u>	
Nat West Business Account	£4,890.49		£15.00	
Cash/Cheques to be banked	----		£5,772.42	
Less: Refund cheque to be issued	----		-£1,020.00	
Less: payment o/s for Tech Support	----		-£212.49	
Change Float (Cash)	£25.00		£25.00	
		£4,915.49		£4,579.93
	<u>31/12/2025</u>		<u>31/12/2024</u>	
Nat West Business Account	£5,328.73		£4,890.49	
Change Float (Cash)	£25.00		£25.00	
		£5,353.73		£4,915.49
Net Income / (Expenditure)		£438.24		£335.56