

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2025  
for  
Cronfa Melinau Tref Alaw**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

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for the year ended 31 March 2025**

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**Cronfa Melinau Tref Alaw**  
**Report of the Trustees**  
**for the year ended 31 March 2025**

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

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity was formed by a trust deed dated March 2015 for the purpose of advancing and supporting education, social welfare, and the upkeep of cemeteries in the Tref Alaw area.

**Significant activities**

Three students have once again been assisted with costs incurred in further education. Seven cemeteries received funding for maintenance & upkeep. Activities for children including popular Easter, Halloween & Christmas events. Food Hampers assisting residents of Tref Alaw. Upkeep of community defibrillators was maintained. Llanddeusant Hall received assistance for repairing the fabric of the building. Support was given to thar Urdd National Esiteddfod Mon 2026 appeal on behalf of all residents of Tref Alaw.

The charity received income of £40,504 from the Llyn Alaw Wind Farm Community Fund for the year for which the Tref Alaw area are very grateful.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1161775

**Principal address**

Porfa Las  
Llanddeusant  
Holyhead  
Anglesey  
LL65 4AD

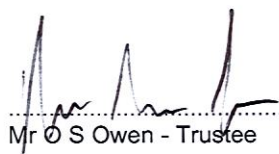
**Trustees**

Mr D Owen  
Ms N M Jones  
Mr O G Hughes  
Mr G W Owen  
Mr A Jones  
Mr J T G Rowlands  
Ms I Phillips  
Mr W P H Hughes  
Ms F W Roberts  
Mr O S Owen  
Mr H L Williams

**Independent Examiner**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Approved by order of the board of trustees on 18 July 2025 and signed on its behalf by:

  
Mr O S Owen - Trustee

**Independent Examiner's Report to the Trustees of  
Cronfa Melinau Tref Alaw**

**Independent examiner's report to the trustees of Cronfa Melinau Tref Alaw**

I report to the charity trustees on my examination of the accounts of Cronfa Melinau Tref Alaw (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Aled Roberts

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Date: .....19/7/2025.....

**Cronfa Melinau Tref Alaw**

**Statement of Financial Activities  
for the year ended 31 March 2025**

		2025 Unrestricted funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	40,504	39,045
Investment income	3	2,594	2,444
<b>Total</b>		<u>43,098</u>	<u>41,489</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General		<u>30,661</u>	<u>31,276</u>
<b>NET INCOME</b>		12,437	10,213
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		235,916	225,703
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>248,353</u></u>	<u><u>235,916</u></u>

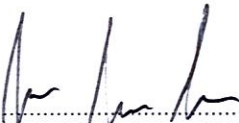
The notes form part of these financial statements

**Cronfa Melinau Tref Alaw**

**Balance Sheet  
31 March 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		248,905	236,468
<b>CREDITORS</b>			
Amounts falling due within one year	6	(552)	(552)
<b>NET CURRENT ASSETS</b>		<u>248,353</u>	<u>235,916</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		248,353	235,916
<b>NET ASSETS</b>		<u>248,353</u>	<u>235,916</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>248,353</u>	<u>235,916</u>
<b>TOTAL FUNDS</b>		<u>248,353</u>	<u>235,916</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 JULY 2025 and were signed on its behalf by:

  
Mr O S Owen - Trustee



**Notes to the Financial Statements  
for the year ended 31 March 2025**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. DONATIONS AND LEGACIES**

	2025	2024
	£	£
Grants	40,504	39,045

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Fferm Wynt Llyn Alaw	40,504	39,045

**3. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	2,594	2,444

**Notes to the Financial Statements - continued  
for the year ended 31 March 2025**

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

The comparative year values on the Statement of Financial Activates are for unrestricted funds.

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other creditors	<u>552</u>	<u>552</u>

**7. MOVEMENT IN FUNDS**

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	235,916	12,437	248,353
<b>TOTAL FUNDS</b>	<u>235,916</u>	<u>12,437</u>	<u>248,353</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,098	(30,661)	12,437
<b>TOTAL FUNDS</b>	<u>43,098</u>	<u>(30,661)</u>	<u>12,437</u>

**Comparatives for movement in funds**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	225,703	10,213	235,916
<b>TOTAL FUNDS</b>	<u>225,703</u>	<u>10,213</u>	<u>235,916</u>



**Notes to the Financial Statements - continued  
for the year ended 31 March 2025**

**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	41,489	(31,276)	10,213
<b>TOTAL FUNDS</b>	<u>41,489</u>	<u>(31,276)</u>	<u>10,213</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	225,703	22,650	248,353
<b>TOTAL FUNDS</b>	<u>225,703</u>	<u>22,650</u>	<u>248,353</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	84,587	(61,937)	22,650
<b>TOTAL FUNDS</b>	<u>84,587</u>	<u>(61,937)</u>	<u>22,650</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**Cronfa Melinau Tref Alaw**

**Detailed Statement of Financial Activities  
for the year ended 31 March 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	40,504	39,045
<b>Investment income</b>		
Deposit account interest	2,594	2,444
<b>Total incoming resources</b>	43,098	41,489
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Graveyards	5,970	4,300
Hampers	12,750	13,000
LLanddeusant Village Hall	3,039	7,944
Island Games Sponsorship	-	750
Secretary	1,000	1,000
Donations	2,000	-
Hire of Hall	2,350	-
Grants to individuals	3,000	4,000
	30,109	30,994
<b>Support costs</b>		
<b>Governance costs</b>		
Accountants remuneration	552	282
<b>Total resources expended</b>	30,661	31,276
<b>Net income</b>	12,437	10,213

This page does not form part of the statutory financial statements