

# CYMDEITHAS TREWYDDEL

England & Wales · Charity number 1169424

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-09-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Pant-Y-Wylan  
Moylegrove  
Cardigan  
Dyfed  
SA43 3BU

**Phone** 07974739216

**Email** [info@moylegrove.wales](mailto:info@moylegrove.wales)

**Website** <https://www.moylegrove.wales/cymdeithas-trewyddel>

## Activities

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**Objects:** CT'S OBJECTS ('THE OBJECTS') ARE TO PROMOTE FOR THE BENEFIT OF THE RESIDENTS OF THE VILLAGE OF MOYLEGROVE, PEMBROKESHIRE AND NEIGHBOURHOOD WITHOUT DISTINCTION OF RACE, SEX, SEXUAL ORIENTATION, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER SUCH RESIDENTS, LOCAL AUTHORITIES AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION OF THE RESIDENTS WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

**Activities:** Recreation and social activities plus management of the village hall

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

## Geography

- Pembrokeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£10,690	£11,207	-	-
2024-04-30	£8,221	£8,230	-	-
2023-04-30	£9,203	£7,849	-	-
2022-04-30	£7,808	£16,892	-	-
2021-04-30	£28,171	£16,316	-	-

## Trustees

Name	Role	Appointed
<b>PETER FLETCHER</b>	Chair	2002-05-17
Adam Hammerton		2023-08-01
Dagmarr Claire Moore		2018-06-26
Dr Alan Cameron Wills		2018-06-26
Dr Stephen Francis Halton		2021-08-17
Katharine Gillian Lewis		2022-08-02
Lucy Emily Jane Taylor		2026-01-06
<b>NANCY LEE</b>		2024-08-06
Rachel Ann Jones		2021-08-17
Roger James Lewis		2022-08-02
Sheila Curran		2021-08-17
Simon John Moore		2018-06-26

**CYMDEITHAS TREWYDDEL**

England & Wales - Charity number 1169424

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# Accounts

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# Trustees' Annual Report 2025

## Cymdeithas Trewyddel

Charitable Incorporated Organization number 1169424

Year ending April 30th 2025

Principal address: Pant-y-Wylan, Moylgrove Pembrokeshire SA43 3BU

Trustees in office over this period were:

- Peter Fletcher (chair)
- Dagmarr Claire Moore (secretary)
- Alan Cameron Wills (treasurer)
- Sheila Curran
- Rachel Ann Jones
- Sarah Anne Britton-Smith
- Stephen Francis Halton
- Adam Hammerton
- Nancy Lee
- Katharine Gillian Lewis
- Roger James Lewis
- Simon John Moore
- Pat Taylor
- Claire Rounding

Governing Document is the [charity's constitution adopted 28/6/2016](#).

### Who is the Charity for?

The residents of the village of Moylegrove, Pembrokeshire. All profits generated are used to support the services we provide and to maintain the former school as a village hall. Our activities are designed to have a positive impact on the quality of life for the community of Moylegrove. As an organisation that is run by the community for the benefit of everyone in the community, we encourage all to be involved.

### Trustee selection

The trustees form the management committee of the charity and meet monthly. Trustees are resident in the Moylegrove community and are elected by the community at the AGM. Trustees may also be co-opted by the existing trustees during the year, and stand for election at the following AGM. All trustees work on a voluntary basis and receive no remuneration.

One trustee, Steve Halton, is paid at a standard hourly rate to clean the Hall every two weeks.

### Charity Objects as Stated in our Constitution

CT's formal objects ('the Objects') are to promote for the benefit of the residents of the village of Moylegrove (Pembrokeshire) and neighbourhood without distinction of race, sex, sexual orientation, or of political, religious or other opinions, by associating together such residents, local authorities and other organisations in a common effort to advance education and to provide facilities in the interests

of social welfare for recreation and leisure time occupation of the residents with the objective of improving the conditions of life for the residents.

## **Summary of main achievements during the year**

### **Village activities in the Hall**

A range of activities was held in Moylgrove Old School Hall, which is owned by the charity.

Moylgrove Old School Hall is well known in North Pembrokeshire for its range of interesting activities. It is well-loved and supported by the local community, and is a busy hub of village life. All of our events are social gatherings in addition to any specific topic or activity. We hold a bar licence.

#### **Regular activities:**

- Weekly and fortnightly activities: Table tennis, indoor bowls, craft, sea shanties, keep fit, yoga, geology class
- Monthly activities: Welsh Book Club, Coffee Morning, quiz nights; Fish'n'Chips; Tea Ceremony; pizza nights

#### **Monthly talks:**

- Speakers are invited in most months. Audiences range from 30-60 in number, and come not only from Moylgrove but also the surrounding towns and villages.
- Topics included: Coffee making; development of the local garden centre; long-distance running; a book launch; Skomer Island; adventures of a vet; a Welshman in Custer's army; limits to growth; cider making (and tasting).

#### **Occasional events:**

- Ceilidh/twmpath; Christmas party; AGM/wine tasting.
- Concerts: Iestyn Davies, local folk singer; cello duo; Elvis tribute
- Basket weaving class

**Hire** - we hire the hall for both private and public events, including birthdays, wedding and funeral receptions, and as a polling station. Meetings of the Nevern Community Council are held here.

We also hired out our chairs for an event at a private house; and lent them to another local venue.

### **Environmental monitoring**

Residents of Moylgrove continue to be concerned about the overuse of the local bay by commercial coasteering, kayaking and paddleboarding. These activities have serious negative aspects on the community and the wildlife of Ceibwr Bay, which is in an SSSI and a Marine Conservation Area. Cymdeithas Trewyddel, in pursuit of its object of the wellbeing of the residents, works with the National Trust, Pembrokeshire Coastal Forum, Pembrokeshire Coast National Park Authority, and other relevant bodies to seek better protection of the Ceibwr Bay area.

## **The next 12 months**

We will continue our programme of activities that enliven the local community and provide a hub for social life.

We will continue to monitor and seek solutions to the overuse of the Ceibwr Bay area.

# Financial report 2024-25

Total income for the year was 10689.70, and expenditure £11206.71. Bank balance at the end of the year was £10,823.81.

The major expenditure was on electricity, mainly for heating. This has come down since last year, and is expected to come down again in the forthcoming year.

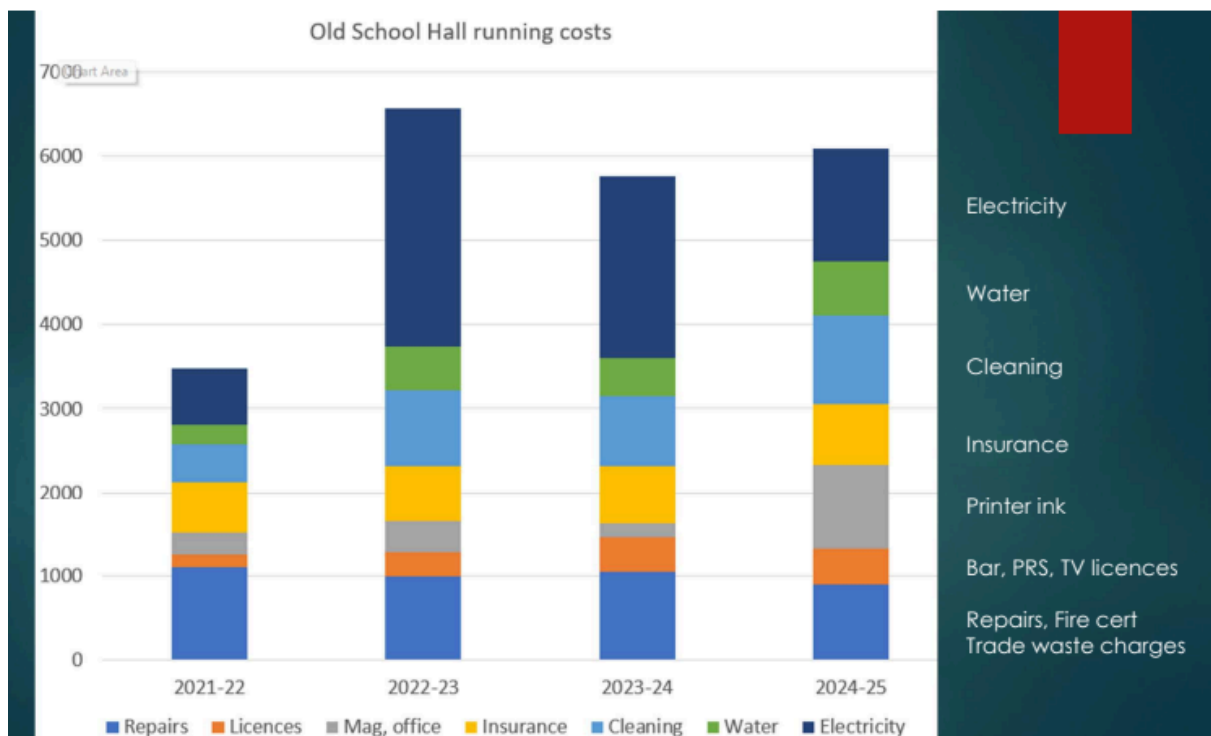
## Income and expenditure

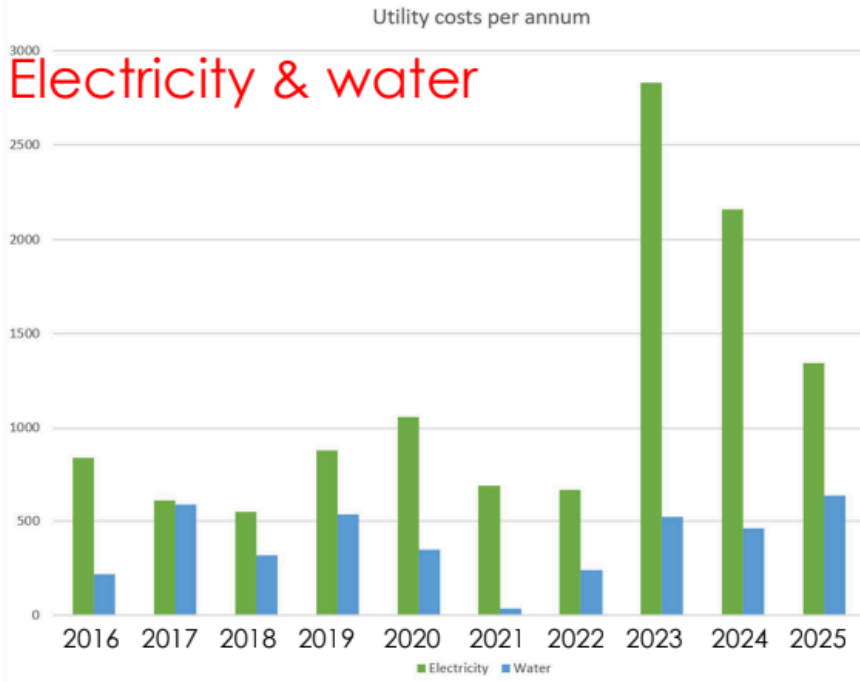
In £	Out £	
3401		Regular hire – clubs – Clwb Llyfrau, bowls, tennis, craft
2271		Room hire – parties, classes, Nevern CC
1912		Events and food – talks, BBQ, concerts, dinners
1852		Bar (takings = 4768, costs = 2916; => gain 39%)
	2480	Electricity, water
	1950	Cleaning, maintenance (loo roll etc)
	726	Insurance
	1302	Licences (TV, PRS, bar), admin (printing, audit)
	60	Broadband
<b>9436</b>	<b>6518</b>	<b>Totals</b>
100	3919	Capital
289		Interest
95		Donation
9920	10437	Totals
	<b>517</b>	<b>Deficit over year</b>

Cash + money in bank at end of financial year:  
**£11,527**

**Capital spend**

2278.80	Catering cooker
45.00	Teapots
43.74	Blinds for side room
-100.00	Old cooker sale
1217.62	Laser printer
34.85	Staple gun
249.00	Bar fridge
49.50	Frame for craft club picture



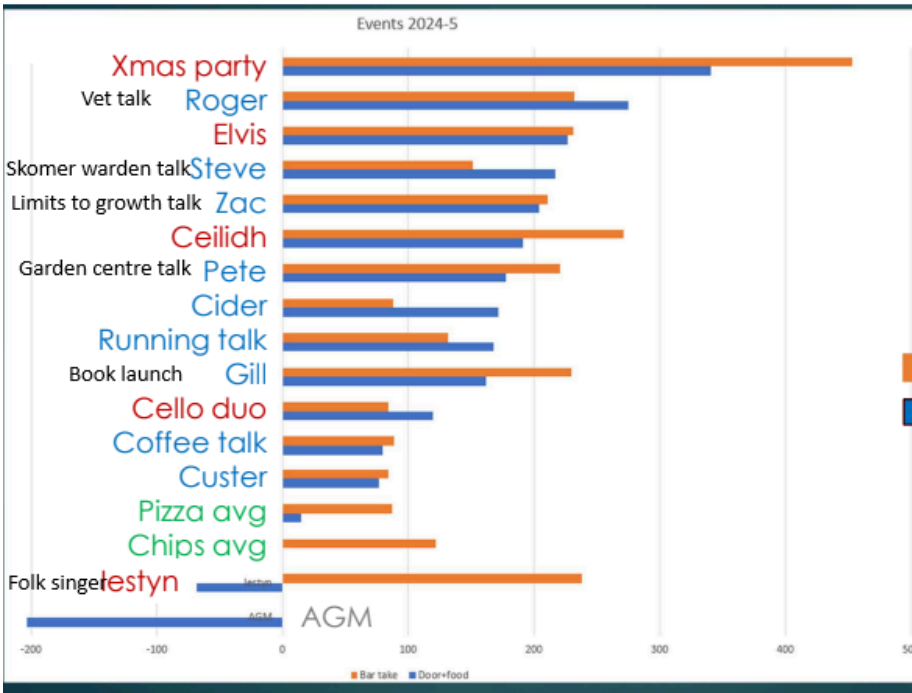


Costs per year.

Chart shows when the charges were incurred.

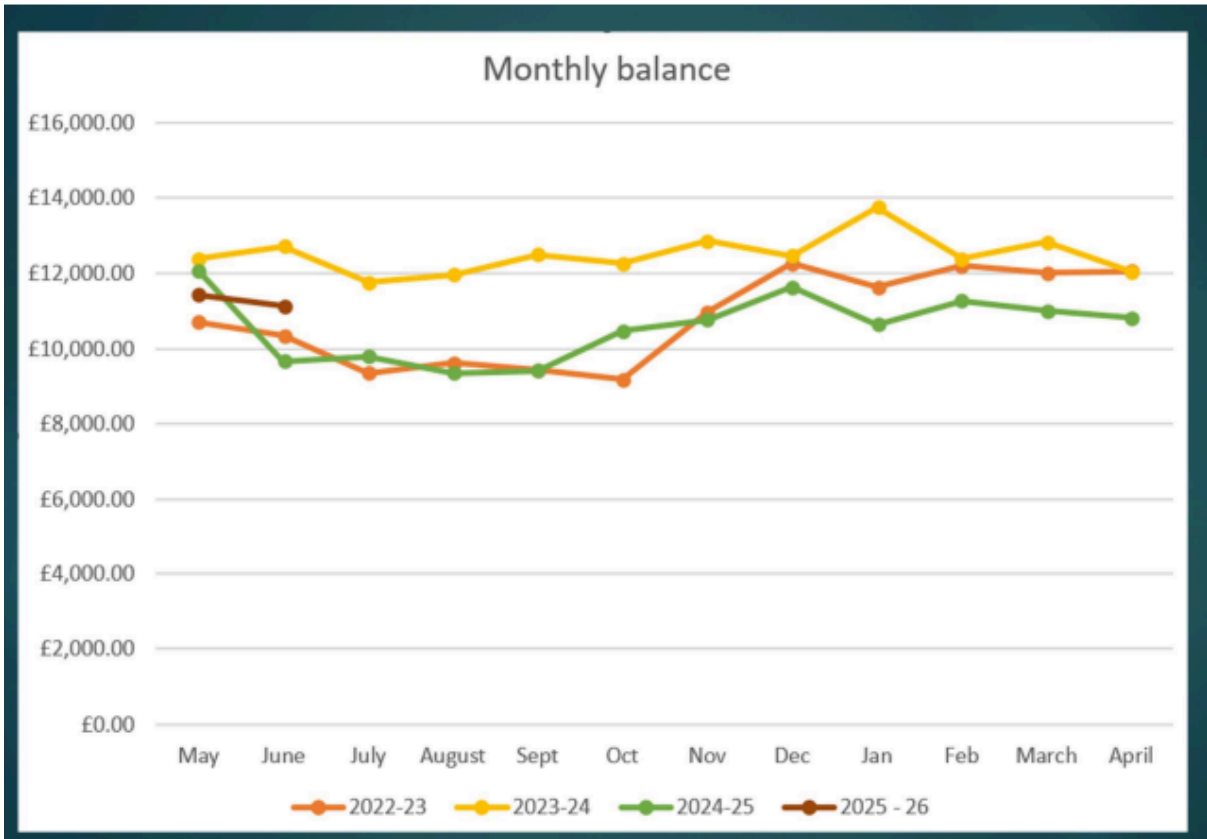
£500 of 2024 electricity charges was actually paid in 2025, charged late by old supplier.

2025 includes £770 National Grid compensation for power cut



Bar takings

Door + food - costs



**The Trustees declare** that they have approved the report for the year 2024-2025.

**Peter Fletcher, Chair**

**6/8/2025**

**Alan Cameron Wills, Treasurer**

**6/8/2025**

**CYMDEITHAS TREWYDDEL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2025**

**RECEIPTS**

Hall Hire	5671.26
Events	3763.99
Sale of old cooker	100.00
Power cut compensation	865.00
Interest received	289.45

**PAYMENTS**

Electricity	2613.84
Water Rates	636.24
Insurance	725.61
School Cleaning	1058.46
Maintenance	892.38
Administration	1182.20
Broadband	60.00
Licences	119.47
Capital expenditure	3918.51

**TOTAL INCOME** 10689.70

**TOTAL EXPENDITURE** 11206.71

Deficit expenditure over income 517.01

11206.71

11206.71

Bank Balance as at 1 May 2024	5545.79
Cash in Hand	498.55
Deposit Account Balance	6000.00

Represented by:

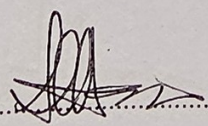
Deficit expenditure over income 517.01

Cash in hand 703.52

Bank Balance as at 30 April 2025 10823.81

12044.34

12044.34

Audited and Found Correct .....  ..... Date 25/7/2025 .....

**CYMDEITHAS TREWYDDEL**

England & Wales - Charity number 1169424

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# Accounts

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# Trustees' Annual Report 2024

## Cymdeithas Trewyddel

Charitable Incorporated Organization number 1169424

Year ending April 30th 2024

Principal address: Pant-y-Wylan, Moylgrove Pembrokeshire SA43 3BU

Trustees in office over this period were:

- Peter Fletcher (chair)
- Dagmarr Claire Moore (secretary)
- Alan Cameron Wills (treasurer)
- Sheila Curran
- Nathan Smith
- Rachel Ann Jones
- Sarah Anne Britton-Smith
- Stephen Francis Halton
- Katie Elizabeth Welsford
- Katharine Gillian Lewis
- Roger James Lewis
- Pat Taylor
- Adam Hammerton
- Claire Rounding
- Simon John Moore

Dr Kingsley Alfred Clifford Chesworth, who had been a trustee since the charity's inception, died near the end of the previous accounting year.

Kingsley was a witty and good-natured man, and a long-standing trustee who played a major part in shaping the charity. He is much missed.

**Governing Document** is the [charity's constitution adopted 28/6/2016](#).

### Who is the Charity for?

The residents of the village of Moylegrove, Pembrokeshire. All profits generated are used to support the services we provide and to maintain the former school as a village hall. Our activities are designed to have a positive impact on the quality of life for the community of Moylegrove. As an organisation that is run by the community for the benefit of everyone in the community, we encourage all to be involved.

### Trustee selection

The trustees form the management committee of the charity and meet monthly. Trustees are resident in the Moylegrove community and are elected by the community at the AGM. Trustees may also be co-opted by the existing trustees during the year, and stand for election at the following AGM. All trustees work on a voluntary basis and receive no remuneration.

### Charity Objects as Stated in our Constitution

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## Summary of main achievements during the year

### Village activities in the Hall

A range of activities was held in Moylegrove Old School Hall, which is owned by the charity.

Moylegrove Old School Hall is well known in North Pembrokeshire for its range of interesting activities. It is well-loved and supported by the local community, and is a busy hub of village life. All of our events are social gatherings in addition to any specific topic or activity. We hold a bar licence.

#### Regular activities:

- Weekly and fortnightly activities: Table tennis, indoor bowls, craft, sea shanties, keep fit, yoga, geology class
- Monthly activities: Welsh Book Club, Coffee Morning, quiz nights; Fish'n'Chips; Tea Ceremony; brewing

#### Monthly talks:

- Speakers are invited in most months. Audiences range from 30-60 in number, and come not only from Moylegrove but also the surrounding towns and villages.
- Topics included: Geology of Pembrokeshire; Biking around Europe; local wildlife; American history; Archeology; Growing Mushrooms; history of brewing. Several talks by innovative local businesses: Car y Mor community-owned ocean farm; Really Wild Emporium, Hebron Vineyard

#### Occasional events:

- Eurovision fancy dress party; Village Bake Off; clothes swap; a ceilidh/twmpath; Christmas party
- Concerts: Des Perenara, Elvis & Tom Jones hits; Lowri Evans, local folk singer
- Makers' Markets, spring and Christmas - for local craftspeople to sell their wares - attracts many from surrounding towns
- Drawing class; board games night

**Hire** - we hire the hall for both private and public events, including birthdays, wedding and funeral receptions, and as a polling station. Meetings of the Nevern Community Council and Pembrokeshire Coastal Forum are held here.

Welsh Water hired the hall for an informative public meeting about the quality of local supply.

The Pembrokeshire County Council Child Mental Health team hired the hall for a total of seven days for therapy sessions with young people. They cited the peaceful location and good facilities as their reasons for choosing our Hall.

We also hired out our chairs for an event at a private house.

## Environmental monitoring

Residents of Moylgrove continue to be concerned about the overuse of the local bay by commercial coastering, kayaking and paddleboarding. These activities have serious negative aspects on the community and the wildlife of Ceibwr Bay, which is in an SSSI and a Marine Conservation Area. Cymdeithas Trewyddel, in pursuit of its object of the wellbeing of the residents, works with the National Trust, Pembrokeshire Coastal Forum, Pembrokeshire Coast National Park Authority, and other relevant bodies to seek better protection of the Ceibwr Bay area.

## The next 12 months

We will continue our programme of activities that enliven the local community and provide a hub for social life.

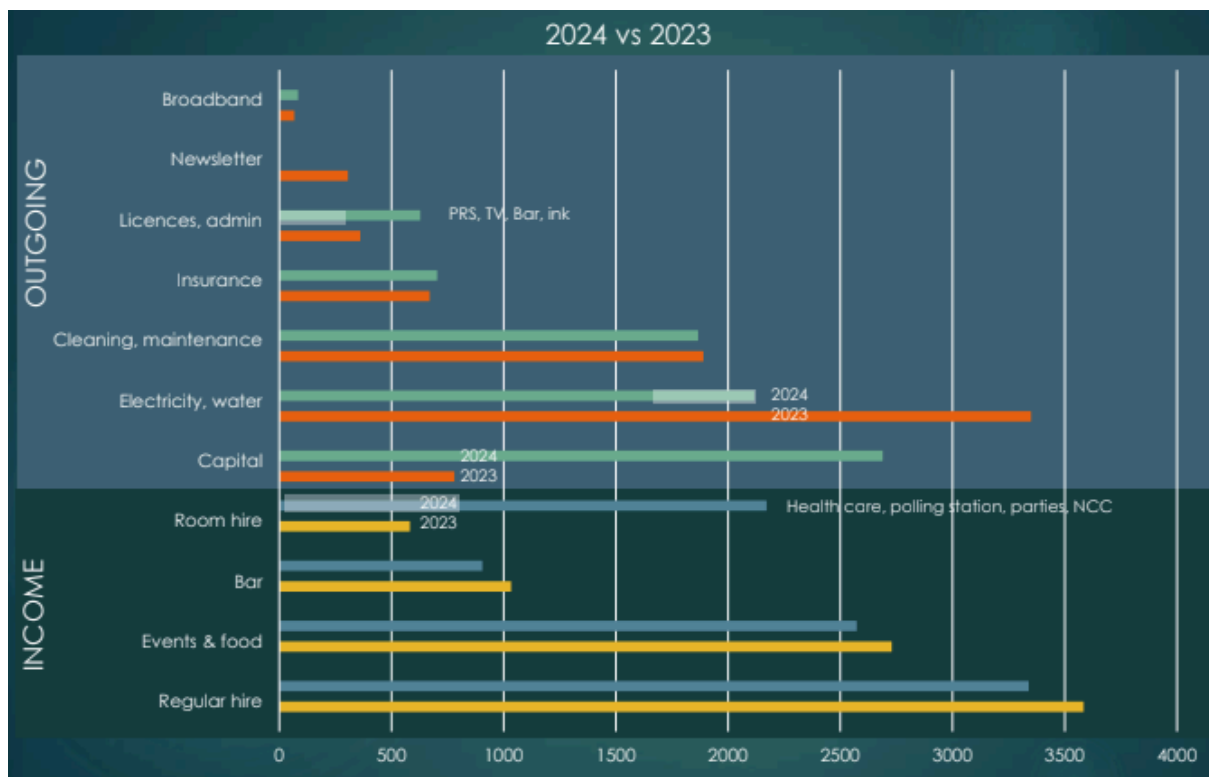
We will continue to monitor and seek solutions to the overuse of the Ceibwr Bay area.

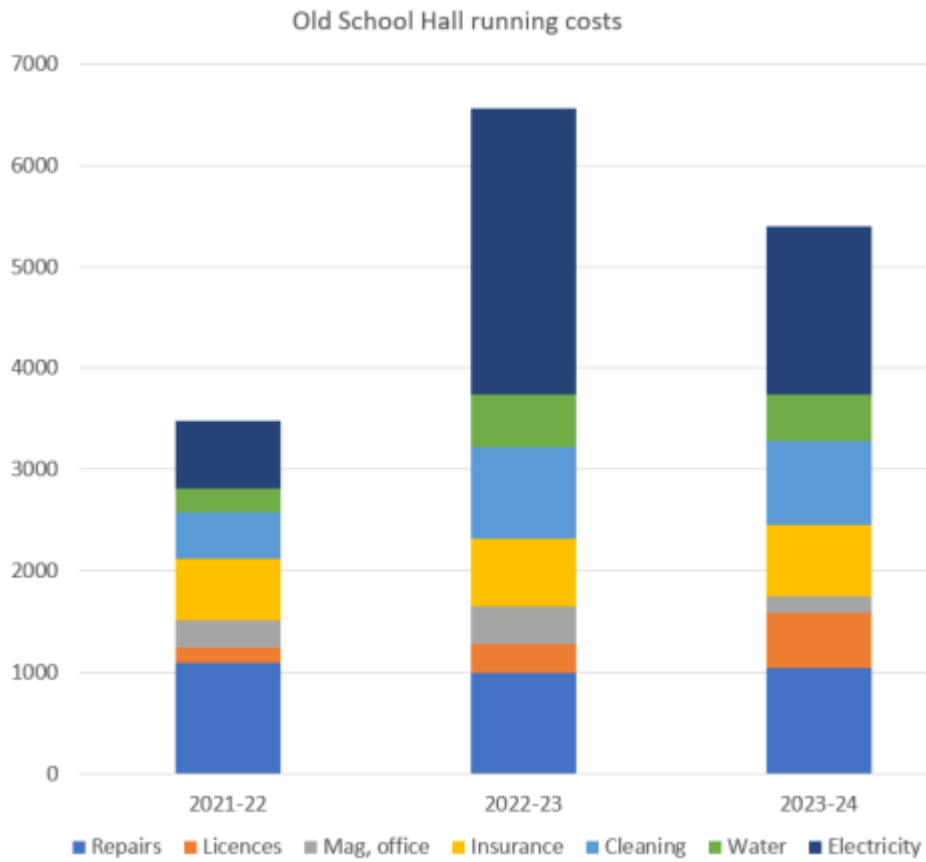
## Financial report 2023-24

Total income for the year was £8221.10, and expenditure £8229.72. Bank balance at the end of the year was £11,545.79. (This includes £6000 in a deposit account that was opened during the year.)

The Trustees' policy is to aim for a minimum of 6 months' expenditure in the current account.

The major expenditure was on electricity, mainly for heating. This has come down since last year, and is expected to come down again in the forthcoming year.





**The Trustees declare** that they have approved the report for the year 2023-2024.

**Peter Fletcher, Chair**

**6/8/2024**

**Alan Cameron Wills, Treasurer**

**6/8/2024**

**CYMDEITHAS TREWYDDEL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2024**

**RECEIPTS**

Hall Hire	4434.98
Events	3643.58

Donations	142.54
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<b><u>TOTAL INCOME</u></b>	<b><u>8221.10</u></b>
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**8221.10**

Bank Balance as at 1 May 2023	9968.79
Cash in Hand	2084.17
Surplus of income over expenditure	-8.62

**12044.34**

**PAYMENTS**

Electricity	1655.56
Water Rates	460.95
Insurance	703.99
School Maintenance & Cleaning	1866.21
Administration	76.62
Broadband	83.55
Licences (bar, TV, PRS)	551.60
Capital Expenditure	2171.24

Donations	660.00
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<b><u>TOTAL EXPENDITURE</u></b>	<b><u>8229.72</u></b>
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Surplus of income over expenditure	-8.62
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**8221.10**

Represented by:

Cash in hand	498.55
Bank Balance as at 30 April 2024	5545.79
Deposit account balance	6000

**12044.34**

Audited and Found Correct ..... Date .....

Notes

Cymdeithas Trewyddel is a micro-entity, as it has a turnover less than £632,000, less than £316,000 on its balance sheet, and fewer than 10 employees

**CYMDEITHAS TREWYDDEL**

England & Wales - Charity number 1169424

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# Accounts

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# Trustees' Annual Report 2023

## Cymdeithas Trewyddel

Charitable Incorporated Organization number 1169424

Year ending April 30th 2023

Principal address: Pant-y-Wylan, Moylgrove Pembrokeshire SA43 3BU

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- Sarah Anne Britton-Smith
- Stephen Francis Halton
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- Simon John Moore

Governing Document is the [charity's constitution adopted 28/6/2016](#).

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### Trustee selection

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## Summary of main achievements during the year

### Village activities in the Hall

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Moylegrove Old School Hall is well known in North Pembrokeshire for its range of interesting activities. It is well-loved and supported by the local community, and is a busy hub of village life.

### **Regular activities:**

- Weekly and fortnightly clubs: Table Tennis, indoor Bowls, craft, sea shanties, keep fit, yoga
- Monthly activities: Welsh Book Club, Coffee Morning, quiz nights.

### **Monthly talks:**

- Speakers are invited in most months. Audiences range from 30-60 in number, and come not only from Moylegrove but also the surrounding towns and villages.
- Topics included: St Dogmaels Working Water Mill; Wildlife of the Amazon; Police 999; RNLI; Wales in the 20th century; a new Pilgrimage Path; the Bluestone Brewery; local geology.

### **Occasional events:**

- Makers' Markets, spring and Christmas - for local craftspeople to sell their wares - attracts many from surrounding towns
- Harp Concert with supper; Ceilidh; Queen's Jubilee celebrations; Jumble trail; Easter egg hunt; apple juicing; a hilarious village panto; a local author's book launch.

**Hire** - we hire the hall for both private and public events, including birthdays, wedding and funeral receptions, Community Council meetings, polling, popup restaurants.

## **Environmental monitoring**

Residents of Moylegrove continue to be concerned about the overuse of the local bay by commercial coasteering, kayaking and paddleboarding. These activities have serious negative aspects on the community and the wildlife of the bay, which is an SSSI. Cymdeithas Trewyddel, in pursuit of its object of the wellbeing of the residents, works with the National Trust, Pembrokeshire Coastal Forum, Pembrokeshire Coast National Park Authority, and other relevant bodies to seek better protection of the Ceibwr Bay area.

## **The next 12 months**

We will continue our programme of activities that enliven the local community and provide a hub for social life.

We will continue to monitor and seek solutions to the overuse of the Ceibwr Bay area.

## **Financial report 2022-23**

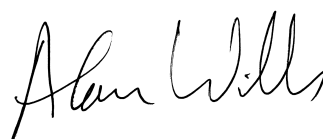
Total income for the year was £9203, and expenditure £7849. Bank balance at the end of the year was £12052.

**The Trustees declare** that they have approved the report for the year 2022-2023.



**Peter Fletcher, Chair**

**6/3/2024**



**Alan Cameron Wills, Treasurer**

**7/3/2024**

CYMDEITHAS TREWYDDEL

BANK BALANCES AT 14-Feb-12

	BWD	PD IN		PD OUT		CFWD
BANK INTEREST RECEIVED	£ 21.55					£ 21.55
QUESTIONNAIRE GRANT	£ 321.11					£ 321.11
COOPERATIVE/SCHOOL	-£ 356.16	Donation	£ 63.85	Elec	£ 112.37	£ 61.45
		Hire	£ 142.00	Heat/oil	£ 315.00	
		B Knight	£ 46.00	Water	£ 51.87	
		Nevern CC	£ 250.00			
		xmas do	£ 395.00			
COMMUNICATION/NEWSLETTER	£ 2,879.35	Newsletter	£ 500.55	Translator	£ 50.88	£ 1,866.61
		Coffee Mgs	£ 161.25	N/board	£ 1,133.10	
				P signs	£ 462.06	
				Swallow	£ 28.50	
SOCIAL COMMITTEE	£ 3,831.04	Bonfire night	£ 790.50			£ 4,621.54
Banking 21.2.12			£ 218.00			£ 218.00
	<b>£ 6,696.89</b>		<b>£ 2,567.15</b>		<b>£ 2,153.78</b>	<b>£ 7,110.26</b>

NOTE - COULD ALL BANKINGS BE NOTIFIED TO THE TREASURER AT  
[ehazeljames@yahoo.com](mailto:ehazeljames@yahoo.com)

**CYMDEITHAS TREWYDDEL**

**BANK BALANCES AT 17 April 2012**

	<b>BWD</b>	<b>PD IN</b>	<b>PD OUT</b>	<b>CFWD</b>
BANK INTEREST RECEIVED	£ 21.55			£ 21.55
QUESTIONNAIRE GRANT	£ 321.11			£ 321.11
COOPERATIVE/SCHOOL	£ 279.45			£ 61.45
COMMUNICATION/NEWSLETTER	£ 1,866.61		notice bd £ 220.00 notice bd £ 150.00 paper/ink £ 96.88 website £ 13.19	£ 1,386.54
SOCIAL COMMITTEE	£ 4,621.54			£ 4,621.54
				£ 218.00
	<b>£ 7,110.26</b>	<b>£ -</b>	<b>£ 480.07</b>	<b>£ 6,630.19</b>

NOTE - COULD ALL BANKINGS BE NOTIFIED TO THE TREASURER AT  
[ehazeljames@yahoo.com](mailto:ehazeljames@yahoo.com)

CYMDEITHAS TREWYDDEL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2012

RECEIPTS

PAYMENTS

COMMUNICATION

Newsletter & Coffee mornings	790.54		Paper & Ink	222.79	
Donations	43.85	834.39	Website Domain	13.19	
			Notice Board Expenditure	2075.89	2311.87

COOPERATIVE/SCHOOL

Fund Raising Events	1228.00		Electricity	112.37	
Hall Hire	411.00		Heating Oil	315.00	
Community Council	250.00	1889.00	Water Rates	101.84	
			Insurance	744.18	
			Sundry Expenses	97.81	
			Village Calendars	350.00	1721.20

SOCIAL

Fund Raising Events	1260.50	1260.50		
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TOTAL INCOME

3983.89

TOTAL EXPENDITURE

4033.07

Deficit expenditure over income	49.18			
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4033.07

4033.07

Bank Balance as at 1 May 2011

6461.76

Represented by:

Deficit expenditure over income 49.18

Bank Balance as at 30 April 2012 6412.58

6461.76

6461.76

Audited and Found Correct ..... Date .....

D.M.B. Davies Ltd Accountants, Broyan House, Priory Street, Cardigan, Ceredigion.

CYMDEITHAS TREWYDDEL

BANK BALANCES AT 15.1.13

	BWD	PD IN	PD OUT	CFWD
BANK INTEREST RECEIVED	£21.55			£21.55
QUESTIONNAIRE GRANT	£321.11			£321.11
COOPERATIVE/SCHOOL	-£183.38		778.00 elec water rates	99.08 53.34 £442.20
LOTTERY SCHOOL REFURB	-658		asbestos survey j b consultancy land registry bat survey	1440.00 588.00 140.00 399.25 -£3,225.25
COMMUNICATION/NEWSLETTER	£1,799.88		236.90 swallow supp	214.54 £1,822.24
SOCIAL COMMITTEE	£4,771.54			£4,771.54
	£6,072.70		1014.90	2934.21 £4,153.39
CLOSING BALANCE AS AT 2 OCTOBER 2012				<b>4153.39</b>

NOTE - COULD ALL BANKINGS BE NOTIFIED TO THE TREASURER AT  
ehazeljames@yahoo.com

**CYMDEITHAS TREWYDDEL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2013**

**RECEIPTS**

**PAYMENTS**

**COMMUNICATION**

Fund Raising		1164.08 Paper & Ink		256.63
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**COOPERATIVE/SCHOOL**

Fund Raising Events	808.00		Electricity	531.52
Hall Hire & Upkeep	1285.83	2093.83	Water Rates	103.08
			Insurance	976.24
			Legal Fees	500.00
			Sundry Expenses	279.83
				2390.67

**SOCIAL**

Fund Raising Events	150.00
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**BIG LOTTERY**

Grant	23498.00	Refurbishment costs	23497.67
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**TOTAL INCOME**

26905.91

**TOTAL EXPENDITURE**

26144.97

Surplus of income over expenditure 760.94

26905.91

26905.91

Bank Balance as at 1 May 2012	6412.58	Represented by:
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Surplus of income over expenditure	760.94
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Bank Balance as at 30 April 2013	7173.52
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7173.52

7173.52

Audited and Found Correct ..... Date .....

D.M.B. Davies Ltd Accountants, Broyan House, Priory Street, Cardigan, Ceredigion.



**CYMDEITHAS TREWYDDEL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2014**

**RECEIPTS**

**PAYMENTS**

**COMMUNICATION**

Subscriptions	299.36	Paper & Ink	658.24
		Domain Renewal	13.19

**COOPERATIVE/SCHOOL**

Fund Raising Events	2807.42	Electricity	92.08
Hall Hire	1503.80	Water Rates	396.27
Donations:Church warden	2800.00	Insurance	1093.57
Nevern C Council	100.00	Alcohol Licence	21.00
Charity Collections	271.52	Cleaning Materials	352.00
Other donations	240.00	New tables & lights	975.77
		Opening night costs	238.00
		Charity Donations	192.87
		other sundry expenses & repairs	660.09

**SOCIAL**

Fund Raising Events	444.40
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**BIG LOTTERY**

Grant	129941.00	Refurbishment costs	133586.54
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**TOTAL INCOME**

138407.50 **TOTAL EXPENDITURE**

138279.62

Surplus of income over expenditure 127.88

138407.50

138407.50

Bank Balance as at 1 May 2013 7173.52 Represented by:

Surplus of income over expendit 127.88

7301.40 Bank Balance as at 30 April 2014

7301.40

7301.40

7301.40

Audited and Found Correct ..... Date .....

D.M.B. Davies Ltd Accountants, Broyan House, Priory Street, Cardigan, Ceredigion.

**CYMDEITHAS TREWYDDEL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2015**

**RECEIPTS**

**PAYMENTS**

Newsletter Subscriptions	683.00	Paper & Ink	162.43	
		Domain Renewal	19.19	181.62
Fund Raising & Hall Hire	7799.10	Electricity	931.42	
		Water Rates	332.92	
		Insurance	1126.19	
		Licences	519.10	
		Advertising & Posters	222.00	
		Photographs	61.00	
		School Maintenance costs	1119.19	
		Event Costs	1750.28	
		Projector & Audio Equipment	3473.28	
		Blinds & Additional sockets	1319.00	10854.38
Grant	5000.00	Storeroom Extension	5638.80	
		PCC Building Regs.	580.00	6218.80
<b><u>TOTAL INCOME</u></b>	<b><u>13482.10</u></b>	<b><u>TOTAL EXPENDITURE</u></b>	<b><u>17254.80</u></b>	
Deficit expenditure over income	3772.70			
	<b><u>17254.80</u></b>			<b><u>17254.80</u></b>
Bank Balance as at 1 May 2014	7301.4	Represented by:		
		Deficit expenditure over income	3772.70	
		Bank Balance as at 30 April 2015	3528.70	
	<b><u>7301.40</u></b>		<b><u>7301.40</u></b>	

Audited and Found Correct ..... Date .....

D.M.B. Davies Ltd Accountants, Broyan House, Priory Street, Cardigan, Ceredigion.

**CYMDEITHAS TREWYDDEL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2016**

**RECEIPTS**

**PAYMENTS**

Newsletter Subscriptions	530.00	Paper & Ink	401.18
		Domain Renewal	6.60
Fund Raising & Hall Hire	7687.46	Electricity	833.67
		Water Rates	219.95
		Insurance	711.49
		Licences	364.89
		School Maintenance & Cleaning	1547.31
		Stationery & Posters	437.24
		Wi Fi	30.00
		Event Costs	1665.48
		Chairs purchased	1350.00

Donations 46.00 Donation - Air Ambulance 153.00

TOTAL INCOME 8263.46 TOTAL EXPENDITURE 7720.81

Surplus of income over expenditure 542.65

8263.46 8263.46

Bank Balance as at 1 May 2015 3528.70 Represented by:

Surplus of income over expenditure 542.65

Bank Balance as at 30 April 2016 4071.35

4071.35 4071.35

Audited and Found Correct ..... Date .....

D.M.B. Davies Ltd Accountants, Broyan House, Priory Street, Cardigan, Ceredigion.

**CYMDEITHAS TREWYDDEL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2017**

**RECEIPTS**

**PAYMENTS**

Newsletter Subscriptions	506.00	Newsletter Paper & Ink	201.79
		Domain Renewal	20.98
Calendars	510.68	Calendars	468.00
Fund Raising & Hall Hire	7753.02	Electricity	609.11
		Water Rates	587.78
		Insurance	757.40
		Licences	226.16
		Hall Maintenance & Cleaning	629.70
		Office Stationery & Postage	149.52
		Event Costs	1771.69
		Hall Sundry Purchases	1139.16
		Hall Furnishings	1248.50
		Sundry	59.00
Subsidies	938.46	Subsidies	938.46
Defibrillator Fund	272.00		
Donations	2000.00	Charity Donations	500.00
<b><u>TOTAL INCOME</u></b>	<b><u>11980.16</u></b>	<b><u>TOTAL EXPENDITURE</u></b>	<b><u>9307.25</u></b>
		Surplus of income over expenditure	2672.91
	<b><u>11980.16</u></b>		<b><u>11980.16</u></b>
Bank Balance as at 1 May 2016	4071.35	Represented by:	
Surplus of income over expenditure	2672.91	Bank Balance as at 30 April 2017	6744.26
	<b><u>6744.26</u></b>		<b><u>6744.26</u></b>

Audited and Found Correct ..... Date .....

D.M.B. Davies Ltd Accountants, Broyan House, Priory Street, Cardigan, Ceredigion.

**CYMDEITHAS TREWYDDEL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2018**

**RECEIPTS**

Newsletter Subscriptions                      685.00

Events    3800.57

Hire     2580.25

BT Wayleave                                      864.00

Defibrillator Fund                               100.00

Donations                                         93.00

**TOTAL INCOME**                                 8122.82

8122.82

Bank Balance as at 1 May 2017            6744.26

Surplus of income over expenditure  
518.20

7262.46

**PAYMENTS**

Newsletter Paper & Ink                        139.17  
Domain Renewal                                 17.98

Electricity                                        547.92

Water Rates                                      318.77

Insurance                                         606.16

Licences                                         154.86

Hall Maintenance & Cleaning               1066.58

Office Stationery & Postage                 234.13

Event Costs                                      1778.71

Furnishings and Lighting                    1240.34

Defibrillator                                      1500.00

**TOTAL EXPENDITURE**                         7604.62

Surplus of income over expenditure       518.20

8122.82

Represented by:

Bank Balance as at 30 April 2018           7262.46

7262.46

Audited and Found Correct ..... Date .....

**CYMDEITHAS TREWYDDEL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2019**

**RECEIPTS**

Newsletter Subscriptions 105.00

Events 4383.86

Hire 2535.92

Short Mat Bowls Grant 1500.00

TOTAL INCOME 8524.78

Deficit expenditure  
over income 616.60

9141.38

Bank Balance as at 1 May 2018 7262.46

7262.46

**PAYMENTS**

Newsletter Paper & Ink 119.40  
Domain Renewal 16.79

Electricity 881.96

Water Rates 535.50

Insurance 575.18

Licences 158.08

Hall Maintenance & Cleaning 964.84

Office Stationery & Postage 142.89

Event Costs 2830.01

Furnishings and Lighting 1314.70

Short Mat Bowls Expenditure 1472.03

Gift 60.00

Cash in Hand 70.00

TOTAL EXPENDITURE 9141.38

Represented by:  
Deficit expenditure  
over income 616.60

Bank Balance as at 30 April 2019 6645.86

7262.46

Audited and Found Correct ..... Date .....

**CYMDEITHAS TREWYDDEL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2020**

**RECEIPTS**

**PAYMENTS**

Newsletter	75.27	Newsletter Paper & Ink	89.74
Grants	3838.00	Electricity	1060.55
Events	7990.47	Water Rates	347.02
Hire	3055.00	Insurance	607.23
		Licences	146.70
		School Maintenance & Cleaning	1079.63
		Office Stationery & Postage	37.90
		Event Costs (incl bar and food)	2578.21
		Capital Expenditure	7970.02
Paypal test	0.01	Sundry - paypal	19.72
		Gifts	31.00
Short Mat Bowls Grant	1150.00	Short Mat Bowls Expenditure	1008.90
Sale of cleaning machine	150.00		
<b><u>TOTAL INCOME</u></b>	<b><u>16258.75</u></b>	<b><u>TOTAL EXPENDITURE</u></b>	<b><u>14976.62</u></b>
		Surplus of income over expenditure	1282.13
	<b><u><u>16258.75</u></u></b>		<b><u><u>16258.75</u></u></b>
Bank Balance as at 1 May 2019	6645.86	Represented by:	
Surplus of income over expenditure	1282.13	Cheques in hand	55.00
		Cash in hand	229.20
		Bank Balance as at 30 April 2020	7643.79
	<b><u><u>7927.99</u></u></b>		<b><u><u>7927.99</u></u></b>

Audited and Found Correct ..... Date .....

**CYMDEITHAS TREWYDDEL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2021**

**RECEIPTS**

Grants 27832.40

Hall Hire 70.00

Sundry - Paypal 19.33

Donation 250.00

TOTAL INCOME 28171.73

28171.73

Bank Balance as at 1 May 2020 7643.79

Cheques in Hand 229.20

Cash in Hand 55.00

Surplus of income  
over expenditure 11855.43

19783.42

**PAYMENTS**

Electricity 686.62

Water Rates 35.78

Insurance 612.53

School Maintenance & Cleaning 9286.41

Office Stationery & Postage 25.00

Event Costs (incl bar and food) 243.98

Capital Expenditure 5356.00

Gifts 69.98

TOTAL EXPENDITURE 16316.30

Surplus of income over expenditure 11855.43

28171.73

Represented by:

Cash in hand 79.20

Bank Balance as at 30 April 2021 19704.22

19783.42

Audited and Found Correct ..... Date .....

**CYMDEITHAS TREWYDDEL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2022**

**RECEIPTS**

Grants 1706.72

Hall Hire 1440.00

Events 4375.37

Donations 285.96

TOTAL INCOME 7808.05

Deficit expenditure over  
income 9084.66

16892.71

Bank Balance as at 1 May 2021 19704.22

Cash in Hand 79.20

19783.42

**PAYMENTS**

Electricity 663.86

Water Rates 240.74

Insurance 617.19

School Maintenance & Cleaning 5970.47

Office Stationery & Postage 263.16

Event Costs (incl bar and food) 3465.84

Capital Expenditure 5058.38

Gifts 159.74

Donations 453.33

TOTAL EXPENDITURE 16892.71

Represented by:

Deficit expenditure over income 9084.66

Cash in hand 1466.97

Bank Balance as at 30 April 2022 9231.79

19783.42

Audited and Found Correct ..... Date .....

**CYMDEITHAS TREWYDDEL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2023**

**RECEIPTS**

Hall Hire 5191.00

Events 3762.35

Donations 250.00

TOTAL INCOME 9203.35

9203.35

Bank Balance as at 1 May 2022 9231.79

Cash in Hand 1466.97

Surplus of income over  
expenditure 1354.20

12052.96

**PAYMENTS**

Electricity 2829.50

Water Rates 520.00

Insurance 669.50

School Maintenance & Cleaning 1889.21

Administration 62.00

Broadband 67.00

Capital Expenditure 780.00

Licence 298.38

Newsletter 306.30

Bowling Sub Account 133.90

Donations 293.36

TOTAL EXPENDITURE 7849.15

Surplus of income over expenditure 1354.20

9203.35

Represented by:

Cash in hand 2084.17

Bank Balance as at 30 April 2023 9968.79

12052.96

Audited and Found Correct ..... Date .....

**CYMDEITHAS TREWYDDEL**

England & Wales - Charity number 1169424

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# Accounts

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## **Trustees Annual Report for Cymdeithas Trewyddel**

Charity Number: 1169424

Period covered: year ending April 30th 2022

Principal Address: Brynymor, Moylegrove, Pembrokeshire, SA43 3BP

### **The following elected trustees were in office for this period**

- Peter Fletcher (chair)
- Dagmarr Claire Moore (minute secretary)
- Alan Cameron Wills (treasurer)
- Sheila Curran
- Nathan Smith
- Rachel Ann Jones
- Sarah Anne Britain-Smith
- Stephen Francis Halton
- Katie Elizabeth Welsford
- Kingsley Alfred Clifford Chesworth
- Simon John Moore

### **Governing Document**

This is the charity's constitution. The constitution was revised in 2016 to address the conversion of Cymdeithas Trewyddel (CT) to a Charitable Incorporated Organisation. This revision was approved at the AGM held on 28th June 2016.

### **Who is the Charity for?**

The residents of the village of Moylegrove, Pembrokeshire. All profits generated are used to support the services we provide and to maintain the former school as a village hall. Our activities are designed to have a positive impact on the quality of life for the community of Moylegrove. As an organisation that is run by the community for the benefit of everyone in the community, we encourage all to be involved.

### **Trustee Selection**

The trustees form the management committee of the charity and meet monthly. Trustees are resident in the Moylegrove community and are elected by the community at the AGM. All trustees work on a voluntary basis and receive no remuneration.

### **Charity Objects as Stated in Our Constitution**

CT's formal objects ('the Objects') are to promote for the benefit of the residents of the village of Moylegrove (Pembrokeshire) and neighbourhood without distinction of race, sex,

sexual orientation, or of political, religious or other opinions, by associating together such residents, local authorities and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation of the residents with the objective of improving the conditions of life for the residents.

### **Summary of Main Achievements During the Year**

Activities in the village recommenced in line with Government Covid guidelines. The hall was opened and a BBQ event held to celebrate getting back together after a 2 year gap.

A Maker's market was held to enable villagers to sell their original art and craft works. The addition of a charity coffee morning made for a great event.

Halloween and silent firework events were held outside. A few weeks later the village Christmas trees were lit accompanied by carol singing a lantern parade and outdoor mulled wine and mince pies.

The two performances of village pantomime for Comic Relief were great events and brought young and old together both on and off stage!

Talks, quizzes and monthly coffee mornings recommenced. Our many clubs started up again and the village newsletter kept the community informed.

We continue to work with the National Trust and other relevant bodies re the protection of the Ceibwr Bay area. Besides increased use by visitors our main concern is the uncontrolled use by commercial providers for activities such as coasteering, kayaking, paddle boarding and wild swimming. These activities have serious negative impacts on the community and the wildlife of the bay. The issue is compounded as the bay is small, has very limited parking, no toilet facilities and is a SSSI site.

Village volunteers have worked with representatives from the Pembrokeshire National Park to clear local areas of Himalayan Balsam.

### **The Next 12 months**

A full programme of events is planned including Jubilee Celebrations. Information on the village, the hall and our events are available on our website (<https://moylgrove.wales/>)

### **Financial Report 2020-2021**

Total income was £7808 and expenditure was £16,892. The expenditure includes payments for capital and maintenance work supported by grants received previously. The bank balance at the end of the financial year (30 April 2022) was £9231. The accounts were approved at the AGM held on 2nd August 2022

**Declaration**

The trustees of Cymdeithas Trewyddel declare that they have approved the report for the year 2021-2022.

Signed: by Chair 

Date: 14th FEB 2023

Full names: Peter Fletcher

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**CYMDEITHAS TREWYDDEL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2022**

**RECEIPTS**

Grants	1706.72
Hall Hire	1440.00
Events	4375.37

Donations	285.96
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<b>TOTAL INCOME</b>	<b>7808.05</b>
---------------------	----------------

Deficit expenditure over income	9084.66
	<u>16892.71</u>

Bank Balance as at 1 May 2021	19704.22
Cash in Hand	79.20

	<u>19783.42</u>
--	-----------------

**PAYMENTS**

Electricity	663.86
Water Rates	240.74
Insurance	617.19
School Maintenance & Cleaning	5970.47
Office Stationery & Postage	263.16
Event Costs (Incl bar and food)	3465.84
Capital Expenditure	5058.38
Gifts	159.74

Donations	453.33
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<b>TOTAL EXPENDITURE</b>	<b>16892.71</b>
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	<u>16892.71</u>
--	-----------------

Represented by:

Deficit expenditure over income	9084.66
---------------------------------	---------

Cash in hand	1466.97
Bank Balance as at 30 April 2022	9231.79
	<u>19783.42</u>

Audited and Found Correct



Date 6/7/2022

**CYMDEITHAS TREWYDDEL**

England & Wales - Charity number 1169424

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# Accounts

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## **Trustees Annual Report for Cymdeithas Trewyddel**

Charity Number: 1169424

Period covered: year ending April 30th 2021

Principal Address: Brynymor, Moylegrove, Pembrokeshire, SA43 3BP

### **The following elected trustees were in office for this period**

- Sue Sturges - Co Chair
- Kingsley Chesworth - Co Chair
- Mick Sturges - Treasurer
- Kathy Slark - Secretary
- Peter Fletcher
- Alan Wills
- Simon Moore
- Dagmarr Moore

### **Governing Document**

This is the charity's constitution. The constitution was revised in 2016 to address the conversion of Cymdeithas Trewyddel (CT) to a Charitable Incorporated Organisation. This revision was approved at the AGM held on 28th June 2016.

### **Who is the Charity for?**

The residents of the village of Moylegrove, Pembrokeshire. All profits generated are used to support the services we provide and to maintain the former school as a village hall. Our activities are designed to have a positive impact on the quality of life for the community of Moylegrove. As an organisation that is run by the community for the benefit of everyone in the community, we encourage all to be involved.

### **Trustee Selection**

The trustees form the management committee of the charity and meet monthly. Trustees are resident in the Moylegrove community and are elected by the community at the AGM. All trustees work on a voluntary basis and receive no remuneration.

### **Charity Objects as Stated in Our Constitution**

CT's formal objects ('the Objects') are to promote for the benefit of the residents of the village of Moylegrove (Pembrokeshire) and neighbourhood without distinction of race, sex, sexual orientation, or of political, religious or other opinions, by associating together such residents, local authorities and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure

time occupation of the residents with the objective of improving the conditions of life for the residents.

### **Summary of Main Achievements During the Year**

Due to Covid restrictions the village hall remained closed throughout the year and all events cancelled. We were unable to have our 2020 AGM so the current trustees remained in post and continued their regular management meetings via Zoom. Our focus during the year was supporting the community through this difficult period, ensuring older and vulnerable residents received all the help they required.

We received five Covid support grants from Pembrokeshire County Council, these totalled £23,000. We generated no income during the year, so these grants helped cover ongoing costs such as water rates and electricity bills. Some of this grant money was also used to address much needed building maintenance issues. The inside and outside of the hall was decorated and old leaking windows replaced with double glazed units.

To store equipment and furniture we installed a new secure wooden building behind the hall. This was funded by an Enhancing Pembrokeshire grant from Pembrokeshire County Council.

Due to the initial Covid restrictions the number of visitors to Ceibwr Bay was reduced. However, when restrictions were lifted visitor numbers significantly increased above normal capacity and with the support of the National Trust we continued to monitor the Ceibwr Bay area to assess for adverse impact on the environment and provided reports to the appropriate authorities.

Information on the village and hall is available on our website (<https://moylgrove.wales/>)

### **The Next 12 months**

As soon as Covid restrictions are eased the village hall will be opened up to the community to allow clubs and events to be commence. Welsh Government Covid restrictions and requirements will be followed.

### **Financial Report 2020-2021**

Total income was £28,171 and expenditure was £ 16,316. The bank balance at the end of the financial year (30 April 2021) was a healthy at £19,783. The accounts were approved at the AGM held on 17th August 2021

### **Declaration**

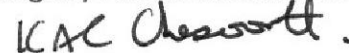
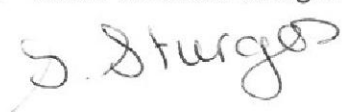
The trustees of Cymdeithas Trewyddel declare that they have approved the report for the year 2020-2021.

Signed: by Co Chairs

Date: 01.02.22

Full names: Susan Elizabeth Sturges


Kingsley Alfred Clifford Chesworth



CYMDEITHAS TREWYDDEL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Grants	27832.40		
Hall Hire	70.00	Electricity	686.62
		Water Rates	35.78
		Insurance	612.53
		School Maintenance & Cleaning	9286.41
		Office Stationery & Postage	25.00
		Event Costs (incl bar and food)	243.98
Sundry - Paypal	19.33	Capital Expenditure	5356.00
		Gifts	69.98
Donation	250.00		
<u>TOTAL INCOME</u>	<u>28171.73</u>	<u>TOTAL EXPENDITURE</u>	<u>16316.30</u>
		Surplus of income over expenditure	11855.43
	<u>28171.73</u>		<u>28171.73</u>
Bank Balance as at 1 May 2020	7643.79	Represented by:	
Cheques in Hand	229.20		
Cash in Hand	55.00		
Surplus of income over expenditure	11855.43	Cash in hand	79.20
	<u>19783.42</u>	Bank Balance as at 30 April 2021	19704.22
			<u>19783.42</u>

Audited and Found Correct  Date 27.7.2021

**Cymdeithas Trewyddel**


**Independent Examiners Report**  
**For the Year Ended 30<sup>th</sup> April 2021**

In the course of our examination, no matter has come to our attention

1. which gives us reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
  - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

have not been met, or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**DMB Davies Limited**  
**Accountants**

**Broyan House,**  
**Priory Street.**  
**Cardigan,**  
**Ceredigion,**  
**SA43 1BZ**

**7th February 2022**