

## **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**

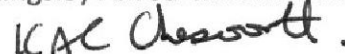
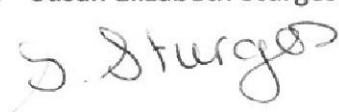
The trustees of Cymdeithas Trewyddel declare that they have approved the report for the year 2020-2021.

Signed: by Co Chairs

Date: 01.02.22

Full names: Susan Elizabeth Sturges

Kingsley Alfred Clifford Chesworth



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		
	<u>19783.42</u>	Cash in hand	79.20
		Bank Balance as at 30 April 2021	19704.22
			<u>19783.42</u>

Audited and Found Correct  Date 27.7.2021

**Cymdeithas Trewyddel**

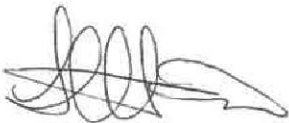
**Independent Examiners Report**  
**For the Year Ended 30<sup>th</sup> April 2021**

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**