

CALON Y CWM

Income and Expenditure Accounts
& Audit Statement

31 March 2025

M.I.Morris & Co.Ltd
Accountants, Taxation and Business Consultants
Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg
Bridgend
CF34 9DL

CALON Y CWM
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CALON Y CWM
Business Information

Name of Charity
CALON Y CWM

Charity Reference
1178043

Accountants
M.I.Morris & Co.Ltd
Accountants, Taxation and Business Consultants
Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg, Bridgend
CF34 9DL

Business address
25 Meadow Street
Pontycymmer
Bridgend County Borough
CF32 8HG

Approval statement / Directors Statement

I approve the Income and Expenditure Accounts which comprise of the Income and Expenditure Accounts. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing M.I.Morris & Co.Ltd with all information and explanations necessary for their compilation.

Mr. Ian Black & Mrs. Maxine Lewis

11 December 2025

**Accountants' report on the audited accounts
to CALON Y CWM**

You have approved the accounts for the year ended 31 March 2025 which comprise the Income and Expenditure Accounts. In accordance with your instructions, we have compiled these audited accounts from the accounting records and information and explanations supplied to us.

The Accounts are subject to the small companies regime, in accordance with the small companies regime with IAS/IFRS. In the financial year, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

**M.I.Morris & Co.Ltd
Accountants, Taxation and Business Cons**

**Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg, Bridgend
CF34 9DL**

11 December 2025

CALON Y CWM
Income and Expenditure Accounts
for the year ended 31 March 2025

		<u>31/03/2025</u>	<u>31/03/24</u>
		<u>£</u>	<u>£</u>
<u>INCOME:</u>			
Youth Club		921	2,119
Food Pantry		3,395	6,444
Slim Tone		-	200
Tuck Shop		429	1,295
Room Hire		1,873	-
Café Income		1,430	-
Blaengarw Strand Grant		-	9,648
Utility Warehouse Rebate		-	3,731
Defibrulator Grant		-	4,500
BCBC Youth Club Provision		1,669	-
Coop		-	1,461
Other		-	27
Lottery Grant		18,154	-
W.Trigg Grant		7,375	-
Main Grant		-	-
Garw Link		-	1,802
<u>TOTAL INCOME</u>	<u>Ref: 1</u>	<u>35,246</u>	<u>31,227</u>
<u>EXPENDITURE:</u>			
Motor		-	(290)
ICO		-	-
Flooring		-	(3,050)
Defibrulator		-	(3,978)
Garage Expense		(564)	-
HL&P		(3,953)	(5,690)
Pro Fees		(800)	-
Ajenforce		-	-
Equipment		(194)	(489)
Printing		-	(90)
Garw Valley - Quatro		(6,000)	-
Insurance		(502)	-
Tuck Shop		(290)	(506)
Warm Hub		-	(605)
Fareshare & Food Pantry		(3,190)	(4,240)
Halo		(2,769)	(2,987)
ICO		(35)	(35)
Music Licence		-	(289)
ATM Cash Withdrawl		-	(1,250)
<u>TOTAL EXPENDITURE</u>	<u>Ref: 2</u>	<u>(18,297)</u>	<u>(23,499)</u>
<u>EXCESS INCOME OVER (EXPENDITURE)</u>	<u>Ref: 3</u>	<u>16,949</u>	<u>7,728</u>
<u>Opening Balance</u>		<u>17,983</u>	<u>10,255</u>
Add: Income	<u>Ref: 1</u>	<u>35,246</u>	<u>31,227</u>
Deduct: Expenditure	<u>Ref: 2</u>	<u>(18,297)</u>	<u>(23,499)</u>
<u>Balance Carried Forward</u>	<u>Ref: 3</u>	<u>34,932</u>	<u>17,983</u>

CALON Y CWM
Balance Sheet
as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Equipment	3	1,200	1,200
Current assets			
Stock and work in progress			
Debtors and prepayments			
Bank/building society balances	34,932	17,983	
	34,932	17,983	
Current liabilities			
Trade creditors/accruals			
Loans and overdrawn bank accounts	-		
Other liabilities	-	-	
Net current assets		34,932	17,983
Net assets		37,332	19,183
Capital account			
Balance at start of period	19,183		11,455
Excess Income over Expenditure	16,949		7,728
Capital Expenditure/Stock	1,200		-
Resources Carried Forward			
		37,332	19,183

For the Financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Mr. Ian Black & Mrs. Maxine Lewis

11 December 2025