

Cronfa JK Trustee Annual Report

The board of trustees of Cronfa JK present their annual report and audited accounts for the year ended May 31st 2025 and confirm they comply with the requirements of the Charities Act 2011.

Our Aim

Our aim is to provide grant funding for individuals, who are ineligible to qualify for grant funding from any other funding stream towards training, within the Anglesey and Gwynedd area.

Along with external partners and training providers, individuals are encouraged to apply for funding to help with training to develop their access to employment or even improve their chances of employment

Our Objectives

Our objectives reflect our settings aims and ethos. It is important to us to provide funding for those who really need the support. Funding is usually a major stumbling block for individuals to gain access to further training

Finances

The financial statements show gross incoming for the year for the setting as £1,000.00

The principal source of income is John Kelly Construction Services Ltd (Corporate Funding) who are currently funding the charity as a corporate funder.

Number of grants provided = 2

Range of grant values = between £100-£250

Total Value of grants = £560.00

As a charity, we are unable to reclaim VAT input tax on our costs as we are exempt for VAT purposes. Therefore all invoices paid to Training Providers include VAT.

As shown on the accounts a deficit of £95.00 was made for the year ending May 2024 with a closing cash funds balance of £467.40. The deficit was incurred due to reduced corporate funding from JKCS, in addition to reduced requests for funding from individuals. Bank balance at beginning of period was at £562.40.

Conclusion

The board of trustees are currently happy with the financial status of Cronfa JK, and have been reviewing the awarding processes for future grants awards.

No change has been made to the current procedures.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cronfa JK

1190225

Receipts and payments accounts

CC16a

For the period
from

01/06/2024

To

31/05/2025

Section A Receipts and payments

Unrestricted
funds
to the nearest
£

Restricted
funds
to the nearest £

Endowment
funds
to the nearest £

Total funds
to the nearest £

Last year
to the nearest £

A1 Receipts

Commerical Donations (JKCS)	500	-	-	500	1,000
Funeral Donations		-	-	-	
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	500	-	-	500	1,000

A2 Asset and investment sales, (see table).

	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	500	-	-	500	1,000
-----------------------	------------	----------	----------	------------	--------------

A3 Payments

Training Providers	560	-	-	560	510
Bank Charges	35	-	-	35	45
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	595	-	-	595	555

A4 Asset and investment purchases, (see table)

	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	595	-	-	595	555
-----------------------	------------	----------	----------	------------	------------

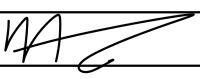
Net of receipts/(payments)	- 95	-	-	- 95	445
-----------------------------------	-------------	----------	----------	-------------	------------

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end	- 95	-	-	- 95	445
---------------------------------	-------------	----------	----------	-------------	------------

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC	468	-	-
		-	-	-
		-	-	-
	Total cash funds	468	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Martin Kelly-Roberts	15/05/2026
CCXX R2 accounts (SS)		2		15/05/2026