

Trustees Annual Report

From: 01/01/24 to 31/12/2024

Charity Name: Glanwydden & Valley Community Trust – Ymddiriedolaeth Cymunedol Brow Glanwydden

Charity Registration Number: **1190984**

Objectives & Activities

Purposes of the charity as set out in its governing document	“To provide or assist in the provision of facilities in the interests of social welfare for the recreation or other leisure time occupation of individuals who have need of such facilities by reason of the their youth, age, infirmity, or disability, financial hardship or social circumstances with the object of improving their conditions of life”
Public Benefit & Projects	<ul style="list-style-type: none">• Completion of playground refurbishment project – following a successful application to the UK Shared Prosperity Fund (UKSPF), villagers helped to renovate the old equipment in preparation for the new improved facilities• Planting of streamside for pollinators – villagers cleared stream and banks to allow extensive planting• Held two Plant Sales to raise funds• Cleaning of area of Village Bank to prepare for small retaining wall• Attended fundraising event “Deganwy Prom Day” with two stalls to raise funds, which were spent on Village Bank maintenance• Remembrance Sunday Outdoor Sunset Service – villagers again attended to mark the Fallen of all conflicts• Christmas wreaths – two classes were held for villagers to make their own decorative wreaths• Village Outdoor children’s party - Christmas Eve• Village Christmas Night Out – music and entertainment event for all villagers
Future Projects	Following a highly successful internal village “scarecrows” competition, this may be repeated, and possibly more events to pull villagers together.
Summary	A quiet year with many positives, especially completion of the playground refurbishment project, but several planned events had to be cancelled due to awful weather conditions.
	This is a true account of the activities undertaken by the Trustees & Volunteers of the Glanwydden & Valley Community Trust in 2024

Prepared by: Michael Alan Bird – Trustee & Chair, 20th October 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Glanwydden and Valley community trust

No (if any)
1190984

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/24

To

Period end date
31/12/24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Balance carried forward	10,790	-	-	10,790	-
Grants	125	-	-	125	-
Deganwy prom day	51	-	-	51	-
Bank account credit interest	262	-	-	262	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,227	-	-	11,227	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,227	-	-	11,227	-
A3 Payments					
CCBC garden waste service	60	-	-	60	-
2 x gazebo purchase	260	-	-	260	-
Office supplies	237	-	-	237	-
2xmarquee and power supply	2,967	-	-	2,967	-
Tent storage box	399	-	-	399	-
Domain name renewal	36	-	-	36	-
Bank service charge	71	-	-	71	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,030	-	-	4,030	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,030	-	-	4,030	-
Net of receipts/(payments)	7,197	-	-	7,197	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,197	-	-	7,197	-

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	Unity bank balance (20429917)	23	-	-
	Unity bank balance (20431235)	7,175	-	-
		-	-	-
	Total cash funds	7,197	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	