



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Great Western Colliery Preservation Trust		
On accounts for the year ended	31 August 2025	Charity no (if any)	1202100
Set out on pages	1-2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

11/12/2025

Name:

Stephen John Smith

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Curtis Bowden & Thomas,
101 Dunraven Street, Tonypandy, CF40 1AR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Great Western Colliery Preservation Trust
The Great Western Colliery Preservation Trust

(In (if any))

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2024


To

Period end date
31/08/2025

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					
Donations	800	-	-	800	-
Heritage Lottery Grant	102,952	-	-	102,952	-
RCT Church Fund	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	113,752	-	-	113,752	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,752	-	-	113,752	-
A3 Payments					
Futures Project	-	-	-	-	-
Stonework	7,895	-	-	7,895	-
Headframes	27,602	-	-	27,602	-
Compressor	30,856	-	-	30,856	-
other	2,893	-	-	2,893	-
	-	-	-	-	-
Utilities etc.	2,020	-	-	2,020	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	71,266	-	-	71,266	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	71,266	-	-	71,266	-
Net of receipts/(payments)	42,486	-	-	42,486	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,152	-	-	39,152	-
Cash funds this year end	81,638	-	-	81,638	-

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	Co op Account 7940	81,618	-	-
		-	-	-
	Cash	20	-	-
	Total cash funds	81,638	-	-
(agree balances with receipts and payments account(s))				
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	
		A L Green		