



CHARITY COMMISSION
FOR ENGLAND AND WALES

NEUADD PENTREF PENYSARN			Charity No (if any)	1203065
Annual accounts for the period				
Period start date	01-Apr-24	To	Period end date	31-Mar-25

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Grants	S01	8,208	-	-	8,208	-
Hall Hire	S02	2,135	-	-	2,135	-
Bank Interest	S03	2,129	-	-	2,129	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	12,472	-	-	12,472	-
Resources expended (Note 6)						
Expenditure on:						
Light, Heat & Power	S08	4,451	-	-	4,451	-
Insurances	S09	1,144	-	-	1,144	-
Repairs & Renewals	S10	16,814	-	-	16,814	-
Other	S11	2,551	-	-	2,551	-
Total	S12	24,960	-	-	24,960	-
Net income/(expenditure) before investment gains/(losses)	S13	- 12,488	-	-	- 12,488	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 12,488	-	-	- 12,488	-
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 12,488	-	-	- 12,488	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	- 12,488	-	-	- 12,488	-

NEUADD PENTREF PENYSARN:		Charity No	1203065	
		Company No		
Annual accounts for the period	01-Apr-24		31 April 2025	
Section B		Balance sheet		

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
Guidance note			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	1,211	-	-	1,211	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	140,020	-	-	140,020	-
Total current assets		B10	141,231	-	-	141,231	-
Creditors: amounts falling due within one year	(Note 20)	B11	384	-	-	384	-
Net current assets/(liabilities)		B12	140,847	-	-	140,847	-
Total assets less current liabilities		B13	140,847	-	-	140,847	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	140,847	-	-	140,847	-
Funds of the Charity							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	-	-	-	-
Unrestricted funds		B19	140,847	-	-	140,847	-
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	140,847	-	-	140,847	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
E Hughes	27/01/2026

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name