

# CYLCH MEITHRIN BRO DYFRDWY

England & Wales · Charity number 1204685

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-09-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Ysgol Bro Dyfrdwy  
Cynwyd  
Corwen  
LL21 0LG

**Phone** 01490412500

**Email** [bethan.fell@denbighshire.gov.uk](mailto:bethan.fell@denbighshire.gov.uk)

## Activities

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**Objects:** AMCAN[ION] Y SCE YW: HYRWYDDO ADDYSG GYFRWNG CYMRAEG I BLANT OED CYN YSGOL YN (NODWCH DRE NEU ARDAL) THE AIM OF THE CIO (S) IS: PROMOTING WELSH-MEDIUM EDUCATION FOR PRE-SCHOOL CHILDREN IN (CYNWYD)

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Denbighshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,661	£30,864	-	-
2024-03-31	£1,125	£2,034	-	-

## Trustees

Name	Role	Appointed
<b>Heather Gray</b>	Chair	2025-07-11
Angharad Hughes		2023-06-23
Catrin Jones		2025-06-11
Ceri Jones		2023-06-26
Elizabeth Thomas		2023-06-26
Jennifer Roberts		2025-06-11

**CYLCH MEITHRIN BRO DYFRDWY**

England & Wales - Charity number 1204685

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# Accounts

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**REGISTERED COMPANY NUMBER: CE033507 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1204685**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2025**  
**for**  
**Cylch Meithrin Bro Dyfrdwy**

Summit Accountants Limited  
M.01 Tomorrow  
MediaCityUK  
Salford  
Greater Manchester  
M50 2AB

**Cylch Meithrin Bro Dyfrdwy**

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for the Year Ended 31 March 2025**

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# **Cylch Meithrin Bro Dyfrdwy**

## **Report of the Trustees for the Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The purpose of Cylch Meithrin Bro Dyfrdwy is to provide childcare through the medium of Welsh. Our aim is to create a safe and happy environment, offering a reliable service and the highest standards possible. We run not for profit for the benefit of children in the local area.

#### **Significant activities**

Cylch Meithrin Bro Dyfrdwy runs sessions from the school. It first opened in February 2024 in the mornings for children ages between 2 and 4. We offer the childcare offer funded by the Welsh Government. The Cylch employs a Leader and 2 assistants and is run by a committee.

The Cylch's financial position has seen an improvement this year, and it is hoped that this will continue to improve. At the end of March 25 there had been a small profit which has been kept as a buffer for future years.

#### **Public benefit**

Trustees have read the guidance issued by the Charity Commission on public benefit.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Charitable activities**

Local children and their parents are the beneficiaries of our service. The Cylch also is a feeder to the local school and helps to ensure that the language flourishes.

### **FINANCIAL REVIEW**

#### **Financial position**

The financial position is much better at the end of this financial year- this is the first full academic year where the Cylch has been open. There is a small profit which will be kept as a buffer towards the next few years. Hopefully if this trend continues however we can discuss at a future AGM about improvements that could be made.

#### **Reserves policy**

Reserves policy under consideration. The amount of reserves held is £5,000.

#### **Going concern**

The charity is reliant on the support of the local community, we are reliant on enough children attending the Cylch to make it sustainable.

The charity's principal source of funds is from fees charged to parents, funds from government (childcare offer), and fundraising (cake sales, wreath making workshops etc).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document which is a CIO constitution.

#### **Charity constitution**

The charity constitution is a CIO.

#### **Recruitment and appointment of new trustees**

Trustees are volunteers that are parents.

**Cylch Meithrin Bro Dyfrdwy**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
CE033507 (England and Wales)

**Registered Charity number**  
1204685

**Registered office**  
Ysgol Bro Dyfrdwy  
Cynwyd  
Corwen  
LL21 0LG

**Trustees**  
Ms J Roberts (appointed 11.6.25)  
Ms C Jones (appointed 11.6.25)  
Ms E Thomas  
Ms C Jones  
Ms B Fell  
Ms A Hughes

**Company Secretary**

**Independent Examiner**  
Summit Accountants Limited  
M.01 Tomorrow  
MediaCityUK  
Salford  
Greater Manchester  
M50 2AB

29/01/2026

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Trustee

**Independent Examiner's Report to the Trustees of  
Cylch Meithrin Bro Dyfrdwy**

**Independent examiner's report to the trustees of Cylch Meithrin Bro Dyfrdwy ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Glyn Jelley ACA

Summit Accountants Limited  
M.01 Tomorrow  
MediaCityUK  
Salford  
Greater Manchester  
M50 2AB

29/01/2026

Date: .....

**Cylch Meithrin Bro Dyfrdwy**

**Statement of Financial Activities  
for the Year Ended 31 March 2025**

	Notes	Year Ended 31.3.25 Unrestricted fund £	Period 24.6.23 to 31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Childcare		35,139	1,125
Other trading activities	2	1,522	-
<b>Total</b>		<u>36,661</u>	<u>1,125</u>
 <b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising funds		383	-
<b>Charitable activities</b>			
Childcare		28,937	2,030
Other		1,544	5
<b>Total</b>		<u>30,864</u>	<u>2,035</u>
<b>NET INCOME/(EXPENDITURE)</b>		5,797	(910)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		(910)	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>4,887</u></u>	<u><u>(910)</u></u>

The notes form part of these financial statements

**Cylch Meithrin Bro Dyfrdwy**

**Balance Sheet  
31 March 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		12,752	4,090
<b>CREDITORS</b>			
Amounts falling due within one year	5	(7,865)	(5,000)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>4,887</u>	<u>(910)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,887	(910)
<b>NET ASSETS/(LIABILITIES)</b>		<u>4,887</u>	<u>(910)</u>
<b>FUNDS</b>			
Unrestricted funds	7	<u>4,887</u>	<u>(910)</u>
<b>TOTAL FUNDS</b>		<u>4,887</u>	<u>(910)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

29/01/2026

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:



.....  
Trustee

The notes form part of these financial statements

## Cylch Meithrin Bro Dyfrdwy

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. OTHER TRADING ACTIVITIES

	Year Ended 31.3.25 £	Period 24.6.23 to 31.3.24 £
Fundraising events	1,522	-

**Cylch Meithrin Bro Dyfrdwy**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the period ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the period ended 31 March 2024.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
Childcare	1,125
	<hr/>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Childcare	2,030
Other	5
	<hr/>
<b>Total</b>	<b>2,035</b>
	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(910)</b>
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>(910)</b>
	<hr/> <hr/>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Other loans (see note 6)	5,000	5,000
Trade creditors	892	-
Social security and other taxes	690	-
Other creditors	122	-
Accrued expenses	1,161	-
	<hr/>	<hr/>
	<b>7,865</b>	<b>5,000</b>
	<hr/> <hr/>	<hr/> <hr/>

**Cylch Meithrin Bro Dyfrdwy**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**6. LOANS**

An analysis of the maturity of loans is given below:

	31.3.25 £	31.3.24 £
Amounts falling due within one year on demand:		
Other loans	5,000	5,000
	<u>5,000</u>	<u>5,000</u>

**7. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	(910)	5,797	4,887
	<u>(910)</u>	<u>5,797</u>	<u>4,887</u>
<b>TOTAL FUNDS</b>	<u>(910)</u>	<u>5,797</u>	<u>4,887</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,661	(30,864)	5,797
	<u>36,661</u>	<u>(30,864)</u>	<u>5,797</u>
<b>TOTAL FUNDS</b>	<u>36,661</u>	<u>(30,864)</u>	<u>5,797</u>

**Comparatives for movement in funds**

	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>		
General fund	(910)	(910)
	<u>(910)</u>	<u>(910)</u>
<b>TOTAL FUNDS</b>	<u>(910)</u>	<u>(910)</u>

**Cylch Meithrin Bro Dyfrdwy**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,125	(2,035)	(910)
	—	—	—
<b>TOTAL FUNDS</b>	<u>1,125</u>	<u>(2,035)</u>	<u>(910)</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**Cylch Meithrin Bro Dyfrdwy**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025**

	Year Ended 31.3.25 £	Period 24.6.23 to 31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Fundraising events	1,522	-
<b>Charitable activities</b>		
Childcare income	35,139	1,125
<b>Total incoming resources</b>	36,661	1,125
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising costs	383	-
<b>Charitable activities</b>		
Wages	26,682	2,030
Pensions	163	-
Supply costs	431	-
Subcontracting	1,481	-
Memberships	150	-
Sundries	30	-
	28,937	2,030
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	65	5
<b>Governance costs</b>		
Sundries	111	-
Accountancy and legal fees	1,368	-
	1,479	-
Total resources expended	30,864	2,035
<b>Net income/(expenditure)</b>	5,797	(910)

This page does not form part of the statutory financial statements

**CYLCH MEITHRIN BRO DYFRDWY**

England & Wales - Charity number 1204685

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# Accounts

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**Trustees' Annual Report for the period**

**From 12<sup>th</sup> SEPTEMBER 2023 To 31<sup>st</sup> MARCH 2024**

**Charity name: CYLCH MEITHRIN BRO DYFRDWY**

**Charity registration number: 1204685**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of Cylch Meithrin Bro Dyfrdwy is to provide childcare through the medium of Welsh. Our aim is to create a safe and happy environment, offering a reliable service and the highest standards possible. We run not for profit for the benefit of children in the local area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Cylch Meithrin Bro Dyfrdwy runs sessions from the school. It first opened in February 2024 in the mornings for children ages between 2 and 4. We offer the childcare offer funded by the Welsh Government. The Cylch employs a Leader and an assistant and is run by a committee.  As the Cylch has recently opened, during the middle of an academic year, our financial strength is developing. Fundraising has been taking place to support its viability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by the Charity Commission on public benefit

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Local children and their parents are the beneficiaries of our service. The Cylch also is a feeder the local school and helps to ensure that the language flourishes.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cylch has made a loss during its first few weeks of being open. This can be funded by a donation made by the PTA. As the Cylch has only been in operation part way through the academic year and parents already have childcare arrangements in place.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves policy under consideration
Amount of reserves held	Para 1.22	£1,000.
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is reliant on the support of the local community, we are reliant on enough children attending the Cylch to make it sustainable.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fees charge to parents. Funds from government (childcare offer), and fundraising (cake sales, wreath making workshops etc).
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Not enough children attend to make the Cylch sustainable.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	CIO constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Trustees are volunteers that are parents

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Cylch Meithrin Bro Dyfrdwy
Other name the charity uses	
Registered charity number	1204685
Charity's principal address	YSGOL BRO DYFRDWY CYNWYD CORWEN LL21 0LG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Ceri Jones	Chair		
2	Bethan Fell	Trustee		
3	Angharad Hughes	Trustee		
4	Joanna Best	Trustee		
5	Elizabeth Thomas	Trustee		
6				
7				
8				
9				
10				
11				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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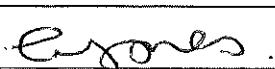
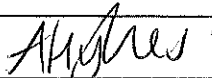
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ceri Jones	Angharad Hughes
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cylch Meithrin Bro Dyfrdwy

**Receipts and payments accounts**

CC16a

For the period from	12/09/2023	To	31/03/2024
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**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 £
<b>A1 Receipts</b>					
Sales	1,125	-	-	1,125	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	1,125	-	-	1,125	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total receipts</b>	<b>1,125</b>	<b>-</b>	<b>-</b>	<b>1,125</b>	<b>-</b>
<b>A3 Payments</b>					
Employee salaries	2,029	-	-	2,029	-
Administrative Expenses	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	2,034	-	-	2,034	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total payments</b>	<b>2,034</b>	<b>-</b>	<b>-</b>	<b>2,034</b>	<b>-</b>
<i>Net of receipts/(payments)</i>	<b>- 909</b>	<b>-</b>	<b>-</b>	<b>- 909</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,000	-	-	5,000	-
<b>Cash funds this year end</b>	<b>4,091</b>	<b>-</b>	<b>-</b>	<b>4,091</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	General	4,091	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,091</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

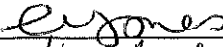
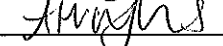
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loans	General	3,000	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Ceri Jones	23/01/2025
	Angharad Hughes	23/01/2025