

CRAIG BLAENAU

**REPORT AND ACCOUNTS
FOR THE PERIOD FROM 9TH OCTOBER 2023
UNTIL 31ST MARCH 2025**

**C Management Services
69 Velindre Road
Whitchurch
Cardiff
CF14 2TF**

CRAIG BLAENAU
FOR THE PERIOD ENDED 31ST MARCH 2025

CHARITY INFORMATION

| | |
|------------------------------------|--|
| Trustees: | Joseff Edwards Lydia Edwards Josef Forman Alice Jeffs Arwel Jones Sion Morris Dafydd Morse |
| Treasurer: | Josef Forman |
| Charitable position: | Registered Charity number 1205110 |
| Governing Document: | CIO Foundation Model dated 9 th October 2023 |
| Address for correspondence: | Craig Blaenau 5 Benar View Blaenau Ffestiniog LL41 3UT |
| Independent Examiner: | Paul Burnell ACMI C Management Services 69 Velindre Road CARDIFF CF14 2TF |
| Bankers: | Co-operative Bank PO Box 250 Skelmersdale WN8 6WT |

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INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

CRAIG BLAENAU

I report on the accounts of the Trust for the period ended 31st March 2025, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in any material respect:

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

I 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.

Paul Burnell

Paul Burnell ACMI

For and on behalf of:

C Management Services (trading name of C Mgmnt Services Ltd)
69 Velindre Road
Cardiff CF14 2TF

Date: 20th January 2026

CRAIG BLAENAU
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31st MARCH 2025

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2025 £ |
|---|------|----------------------------|--------------------------|-----------------------------|
| RECEIPTS | | | | |
| <i>Receipts from generated funds</i> | 2 | 59,203 | - | 59,203 |
| <i>Receipts from charitable activities</i> | 3 | 679 | - | 679 |
| <i>Other receipts</i> | 4 | - | 12,000 | 12,000 |
| Interest received | | - | - | - |
| Total Receipts | | 59,882 | 12,000 | 71,882 |
| PAYMENTS | | | | |
| Charitable activities | 5 | 36,365 | 6,794 | 43,159 |
| Governance costs | | - | - | - |
| Total payments | | 36,365 | 6,794 | 43,159 |
| Net Receipts/(Payments) | | 23,517 | 5,206 | 28,723 |
| Transfers between funds | | - | - | - |
| Fund balances at 9 th October 2023 | | - | - | - |
| Fund balances at 31 st March 2025 | | 23,517 | 5,206 | 28,723 |

The notes on pages 11-12 form part of these accounts.

CRAIG BLAENAU
STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31ST MARCH 2025

1. Fixed Assets

| | |
|--------------------------------|------------------------------|
| | Insurance Value 2025 £ |
| The value of assets owned are: | |
| Equipment | <u>5,000</u> 5,000 |

2. Bank & Cash Balances

| | |
|--------------------------|-------------------------|
| | 2025 £ |
| Cash at bank and in hand | <u>28,723</u> 28,723 |

3. Other Assets and Liabilities

| | |
|--|-----------|
| | 2025 £ |
| <i>Assets</i> | |
| Gift aid tax recovery not yet received | 0 |
| <i>Liabilities</i> | |
| Unbilled fee for Independent Examination | 150 |

The accounts were approved by the Trustees and signed on their behalf on 20th January 2026

Signed:..... Name:.....

The notes on page 6 form part of these accounts.

CRAIG BLAENAU**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2025****1. Accounting Policies**

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2. Voluntary receipts

| | Unrestricted Funds £ | Restricted Funds £ | Total 2025 £ |
|---------------|----------------------------|--------------------------|--------------------|
| Donations | 56,129 | - | 56,129 |
| Tax recovered | 3,074 | - | 3,074 |
| | <u>59,203</u> | <u>-</u> | <u>59,203</u> |

3. Receipts from charitable activities

| | | | |
|------------------------|-----|---|-----|
| Conferences and events | 679 | - | 679 |
|------------------------|-----|---|-----|

4. Other Receipts

| | Unrestricted Funds £ | Restricted Funds £ | Total 2025 £ |
|-----------------------|----------------------------|--------------------------|--------------------|
| Grant received | - | 12,000 | 12,000 |
| Other sundry receipts | - | - | - |
| | <u>-</u> | <u>12,000</u> | <u>12,000</u> |

5. Charitable activities

| | Unrestricted Funds £ | Restricted Funds £ | Total 2025 £ |
|-----------------------------------|----------------------------|--------------------------|--------------------|
| a. Direct Charitable Costs | | | |
| Salaries & staff expenses | - | - | - |
| Ministry/evangelism expenses | 24,030 | 6,794 | 30,824 |
| | <u>24,030</u> | <u>6,794</u> | <u>30,824</u> |

b. Support and Administration

| | | | |
|-------------------------------------|---------------|----------|---------------|
| Premises expenses | 5,624 | - | 5,624 |
| Administration and general expenses | 6,431 | - | 6,431 |
| | <u>12,055</u> | <u>-</u> | <u>12,055</u> |

c. Grants

| | | | |
|-------------|------------|----------|------------|
| Gifts given | 280 | - | 280 |
| | <u>280</u> | <u>-</u> | <u>280</u> |

6. Staff and Trustees

The charity has no employed members of staff. Its activities are generally carried out by volunteers

No remuneration or trustee expenses were paid to any other trustee during the year, nor to any person connected to them other than reimbursement of expenses.