

CERDD WRECSAM

England & Wales · Charity number 1205286

Details

Status Registered

Legal form CIO

Registered 2023-10-18

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

Contact

Address 23 Penymaes Avenue
Wrexham
LL12 7AP

Phone 07957469519

Email cerddwreksam@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS THE ADVANCEMENT OF THE ART OF MUSIC FOR THE PUBLIC BENEFIT IN WREXHAM COUNTY BOROUGH AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME THINK FIT BY STAGING MUSICAL PERFORMANCES AND BY WORKING WITH EXISTING MUSICAL GROUPS AND PROVIDERS TO ENSURE ACCESS TO MUSICMAKING IS AVAILABLE TO ALL MEMBERS OF THE COMMUNITY.

Activities: The aim and object of our charity is the advancement of music for the public benefit in Wrexham Country Borough by staging musical performances and activities and by working with existing musical groups and providers to ensure access to music-making opportunities are available to all of the community, regardless of any age, race, religious other social or socio-economic factors.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£4,360	£3,651	-	-
2024-12-31	£2,010	£1,925	-	-

Trustees

Name	Role	Appointed
Scott Robert Lloyd	Chair	2023-10-18
Jane Goff		2023-10-18
Jayne Belton		2023-10-18
Louise Simons		2023-10-18

Accounts

CERDD WRECSAM

Registered Charity



Receipts and Payments Account

For the year ended 31 December 2025

Trustees' Annual Financial Report

Objectives

Cerdd Wrecsam is a registered charity established to advance education, improve wellbeing and strengthen communities through music. The charity supports community music projects, performances, educational opportunities and initiatives that increase access to arts and culture across North Wales.

Activities During the Year

During the year the charity delivered a range of community music activities funded through grant income. Funding supported the delivery of musical projects including venue hire, music resources, refreshments for participants and essential insurance to enable activities to take place safely.

Financial Review

The charity received grant funding totalling £4,360.00 during the year.

Total expenditure amounted to £3,651.45.

The charity therefore recorded a surplus of £708.55, which will be carried forward to support future 2026 charitable activities.

The trustees are satisfied that the charity remains financially sound and continues to operate with low overheads, ensuring that the majority of available funds are directed towards charitable activities.

Receipts and Payments Account

Receipts £

Grant Income 4,360.00

Total Receipts 4,360.00

Payments £

Venue Hire

Insurance

Music & Musical Resources

Refreshments

Community Project Costs

Total Payments 3,651.45

Summary £

Total Income 4,360.00

Total Expenditure (3,651.45)

Surplus for the Year 708.55

Statement of Assets and Liabilities

Current Assets

£

Cash at Bank 708.55

Liabilities

Nil

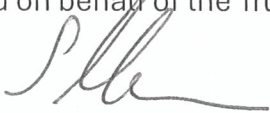
Net Assets

£708.55

Trustees' Declaration

The trustees declare that these accounts have been prepared on a receipts and payments basis and present a true summary of the charity's financial activities for the year ended 31 December 2025.

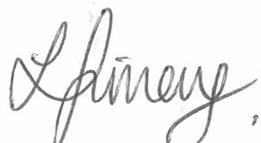
Signed on behalf of the Trustees



Chair of Trustees

Scott Robert Lloyd

Date: 4 March 2026

 Louise Simons
Treasurer.

Accounts

CERDD WRECSAM – TRUSTEES ANNUAL REPORT – YEAR ENDING 31/12/2024

Cerdd Wrecsam, registration number – 1205286

Address – 23 Penymaes Avenue, Wrexham LL12 7AP

Trustees – Scott Robert Lloyd, Louise Simons, Jane Goff, Jayne Belton (Hayley Lloyd now resigned)

No changes to the governing document in this period and no significant matters to report, we look forward to 2025 and continuing our charitable activities with growth where able, to support more groups and persons, committed to the objects of our charity.

Total income for period – £2010.00

Signed, L Simons

Louise Simons

1.1.2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

CERDD WRECSAM

1205286

Receipts and payments accounts

CC16a

For the period from	18/10/2023	To	31/12/2024
------------------------	------------	----	------------

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					
Music for all grant June 2024	2,000	-	-	2,000	-
Wrexham Concert Band donation	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,010	-	-	2,010	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,010	-	-	2,010	-
A3 Payments					
Clothes2Order	240	-	-	240	-
Amazon stationary	49	-	-	49	-
	-	-	-	-	-
Scott Lloyd - music reimbursements	420	-	-	420	-
and cost of events	350	-	-	350	-
Amazon stationary	95	-	-	95	-
	-	-	-	-	-
Scott Lloyd - reimbursements necessary spending	129	-	-	129	-
	98	-	-	98	-
Sub total	1,381	-	-	1,381	-
A4 Asset and investment purchases, (see table)					
Music in print	334	-	-	334	-
Music in print	210	-	-	210	-
Sub total	544	-	-	544	-
Total payments	1,925	-	-	1,925	-
Net of receipts/(payments)	85	-	-	85	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	85	-	-	85	-

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	Lloyds account	85	-	-
		-	-	-
		-	-	-
	Total cash funds	85	-	-
	(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	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	L.Simons	LOUISE SIMONS	3.9.2025	
	S.R. Lloyd	SCOTT LLOYD	3.9.2025	