

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
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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 £
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 and cost of events	420	-	-	420	-
Amazon stationary	350	-	-	350	-
	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
B2 Other monetary assets	Details			
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	L.Simons S.R. Lloyd	LOUISE SIMONS SCOTT LLOYD	3.9.2025 3.9.2025	