

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

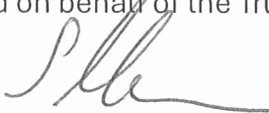
Net Assets

£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.

