

GARTHGWYNION CHARITIES

England & Wales · Charity number 229334

Details

Status Registered

Legal form Trust

Registered 1964-04-02

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

Contact

Address 9B Matham Road
East Molesey
Surrey
KT8 0SX

Phone 02089414088

Email Garthgwynioncharities@gmail.com

Website Garthgwynion.Charities

Activities

Objects: FOR SUCH CHARITABLE PURPOSES AND CHARITABLE OBJECTS AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT, BUT PRIMARILY FOR THE BENEFIT OF CHARITABLE OBJECTS WITHIN THE PARISHES OF ISYGARREG AND UWCHYGARREG IN THE COUNTY PF POWYS.

Activities: The object of the Trust is to make payments for the benefit of charitable purposes and objects, at the discretion of the Trustees, but primarily for charitable objects within the parishes of Isygarreg and Uwchygarreg in the former County of Montgomeryshire, Powys, Wales.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NATIONAL BUT PRIMARILY ISYGARREG AND UWCHYGARREG
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£59,186	£60,099	-	-
2024-04-05	£65,562	£4,655	-	-
2023-04-05	£57,253	£63,559	-	-
2022-04-05	£52,365	£73,486	-	-
2021-04-05	£52,606	£66,710	-	-

Trustees

Name	Role	Appointed
Diana Rhoessa Owen Walters		2018-12-31
Rosie Lochiel-Owen		2018-12-31
Susannah Mari Lane Anderson		2024-10-29

Accounts

Registered Charity Number: 229334

GARTHWYNNION CHARITIES

REPORT AND FINANCIAL STATEMENTS

for the Year Ended 5th April 2025

GARTHWYNION CHARITIES

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GARTHWYNNION CHARITIES
Trustees Report for the Year Ended 5th April 2025

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 5th April 2025.

Charity Details

Name: Garthgwynion Charities

Registered Charity Number: 229334

Principal Address

9b Matham Road, East Molesey, Surrey KT8 0SX

Names of Trustees

D R O Walters

R M Lochiel-Owen

S M L Anderson (appointed 29th October 2024)

Independent Examiner

R W Evans BSc Econ(Hons), FCCA, Major and Evans, Bull House, 15 Penrallt Street, Machynlleth, Powys. SY20 8AG

Governing Document

The charity is constituted by a deed of trust dated 8th February 1963.

Objectives and Activities

The object of the charity is to make payments for the benefit of charitable purposes and objects, at the discretion of the trustees, but primarily for charitable objects within the parishes of Isygarreg and Uwchgarreg in the former county of Montgomeryshire, Powys, Wales. The charity is funded by its own investments.

The trustees have complied with their duty to have given due regard to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

In the year ended 5th April 2025 the income received by the charity amounted to £59,186 and there were administrative expenses of £12,371.

Charitable payments of £59,124 were made during the year to 12 organisations, Caudwell Children, Machynlleth Fringe, Eginiaid Cymru, Wales Air Ambulance, DPJ Foundation, Machynlleth Tabernacle Trust, Machynlleth Music Club, Cletwr, Bray Mates, Machynlleth and District Care Centre, Ysgol Bro Hyddgen and Ecodyfi Swift Boxes.

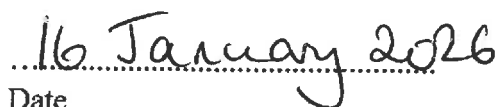
The financial policy of the charity is to keep the capital fund intact and to provide grants out of income, current or accumulated.

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



D R O Walters

Trustee, on behalf of Garthgwynion Charities



Date

GARTHWYNION CHARITIES

Receipts and Payments accounts for the Year Ended 5th April 2025

	2025 £	2024 £
<u>Income Fund</u>		
Receipts		
Investment Income:		
Interest on Deposit with Stockbroker	961	1,258
Dividends/Interest from Quoted Securities	58,225	64,304
	<u>59,186</u>	<u>65,562</u>
Payments		
Grants paid to Charitable and Other Institutions	59,124	2,915
Independent Examiner's Fee	870	1,740
Miscellaneous Administration Charges	105	-
	<u>60,099</u>	<u>4,655</u>
Net Receipts/(Payments)	(913)	60,907
Cash Funds at Start of Year	47,871	(13,036)
	<u>46,958</u>	<u>47,871</u>
Cash Funds at End of Year		
<u>Capital Fund</u>		
Receipts		
Proceeds of Sales of Investment Assets	<u>669,345</u>	<u>660,614</u>
Payments		
Purchase of Investment Assets	671,490	649,902
Accumulation Dividends transferred to Income Fund	992	1,172
Excess Income Dividends transferred to Income Fund	20	-
Excess Income Interest transferred to Income Fund	392	11
Investment Management Costs	11,396	12,819
	<u>684,290</u>	<u>663,904</u>
Net Receipts/(Payments)	(14,945)	(3,290)
Cash Funds at Start of Year	55,930	59,220
	<u>40,985</u>	<u>55,930</u>
Cash Funds at End of Year		

GARTHWYNION CHARITIES

Statement of Assets and Liabilities as at 5th April 2025

	2025 £	2024 £
Bank and Cash (Income Fund)		
Current Account	49,083	54,582
Deposit with Stockbroker	(2,125)	(6,711)
	<u>46,958</u>	<u>47,871</u>
Bank and Cash (Capital Fund)		
Deposit with Stockbroker	<u>40,985</u>	<u>55,930</u>
Total Cash Balances	<u><u>87,943</u></u>	<u><u>103,801</u></u>
Liabilities		
Independent Examiner's Fees	<u><u>957</u></u>	<u><u>870</u></u>
Investments		
Quoted Securities - Market Value at 5th April	<u><u>1,974,379</u></u>	<u><u>2,033,035</u></u>

Independent Examiner's Report to the Trustees of Garthgwynion Charities
for the Year Ended 5th April 2025

I report on the accounts of the trust for the year ended 5th April 2025, which are set out on pages 2 to 3.

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(2) of the Charities Act 2011 (the 2011 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

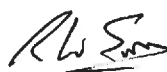
In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements :

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.



R W Evans BSc Econ(Hons), FCCA
Major and Evans,
Chartered Certified Accountants,
Bull House,
15 Penrallt Street,
Machynlleth,
Powys.

Date ... 16 January 2026

Accounts

Registered Charity Number: 229334

GARTHGWYNION CHARITIES

REPORT AND FINANCIAL STATEMENTS

for the Year Ended 5th April 2024

GARTHWYNION CHARITIES

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GARTHGWYNION CHARITIES
Trustees Report for the Year Ended 5th April 2024

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 5th April 2024.

Charity Details

Name: Garthgwynion Charities

Registered Charity Number: 229334

Principal Address

9b Matham Road, East Molesey, Surrey KT8 0SX

Names of Trustees

D R O Walters

R M Lochiel-Owen

S M L Anderson (appointed 29th October 2024)

Independent Examiner

R W Evans BSc Econ(Hons), FCCA, Major and Evans, Bull House, 15 Penrallt Street,
Machynlleth, Powys. SY20 8AG

Governing Document

The charity is constituted by a deed of trust dated 8th February 1963.

Objectives and Activities

The object of the charity is to make payments for the benefit of charitable purposes and objects, at the discretion of the trustees, but primarily for charitable objects within the parishes of Isygarreg and Uwchgarreg in the former county of Montgomeryshire, Powys, Wales. The charity is funded by its own investments.

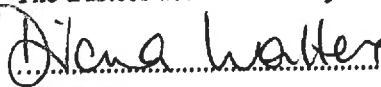
The trustees have complied with their duty to have given due regard to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

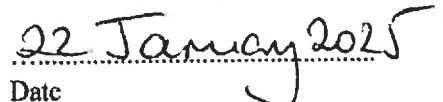
In the year ended 5th April 2024 the income received by the charity amounted to £65,562 and there were administrative expenses of £14,559.

Charitable payments of £2,915 were made during the year to 3 organisations, The Machynlleth Music Club, Derwenlas Community Centre and Glaspsll Independent Chapel.

The financial policy of the charity is to keep the capital fund intact and to provide grants out of income, current or accumulated.

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


.....
D R O Walters
Trustee, on behalf of Garthgwynion Charities


.....
Date

GARTHWYNION CHARITIES

Receipts and Payments accounts for the Year Ended 5th April 2024

	2024 £	2023 £
<u>Income Fund</u>		
Receipts		
Investment Income:		
Interest on Deposit with Stockbroker	1,258	429
Dividends/Interest from Quoted Securities	64,304	56,824
	<u>65,562</u>	<u>57,253</u>
Payments		
Grants paid to Charitable and Other Institutions	2,915	62,495
Independent Examiner's Fee	1,740	870
Miscellaneous Administration Charges	-	194
	<u>4,655</u>	<u>63,559</u>
Net Receipts/(Payments)	60,907	(6,306)
Cash Funds at Start of Year	(13,036)	(6,730)
Cash Funds at End of Year	<u>47,871</u>	<u>(13,036)</u>
<u>Capital Fund</u>		
Receipts		
Proceeds of Sales of Investment Assets	<u>660,614</u>	<u>248,625</u>
Payments		
Purchase of Investment Assets	649,902	295,476
Accumulation Dividends transferred to Income Fund	1,172	476
Excess Income Interest transferred to Income Fund	11	1,534
Investment Management Costs	12,819	13,058
	<u>663,904</u>	<u>310,544</u>
Net Receipts/(Payments)	(3,290)	(61,919)
Cash Funds at Start of Year	59,220	121,139
Cash Funds at End of Year	<u>55,930</u>	<u>59,220</u>

GARTHWYNION CHARITIES

Statement of Assets and Liabilities as at 5th April 2024

	2024 £	2023 £
Bank and Cash (Income Fund)		
Current Account	54,582	8,836
Deposit with Stockbroker	(6,711)	(21,872)
	<u>47,871</u>	<u>(13,036)</u>
Bank and Cash (Capital Fund)		
Deposit with Stockbroker	<u>55,930</u>	<u>59,220</u>
Total Cash Balances	<u><u>103,801</u></u>	<u><u>46,184</u></u>
Liabilities		
Independent Examiner's Fees	<u><u>870</u></u>	<u><u>1,740</u></u>
Investments		
Quoted Securities - Market Value at 5th April	<u><u>2,033,035</u></u>	<u><u>1,948,143</u></u>

Independent Examiner's Report to the Trustees of Garthgwynion Charities
for the Year Ended 5th April 2024

I report on the accounts of the trust for the year ended 5th April 2024, which are set out on pages 2 to 3.

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(2) of the Charities Act 2011 (the 2011 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

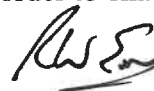
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- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.



R W Evans BSc Econ(Hons), FCCA
Major and Evans,
Chartered Certified Accountants,
Bull House,
15 Penrallt Street,
Machynlleth,
Powys.

Date 23/01/2025

GARTHGWYNION CHARITIES

England & Wales - Charity number 229334

Accounts

Registered Charity Number: 229334

GARTHWYNION CHARITIES

REPORT AND FINANCIAL STATEMENTS

for the Year Ended 5th April 2023

GARTHWYNNION CHARITIES

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GARTHGWYNION CHARITIES
Trustees Report for the Year Ended 5th April 2023

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 5th April 2023.

Charity Details

Name: Garthgwynion Charities

Registered Charity Number: 229334

Principal Address

9b Matham Road, East Molesey, Surrey KT8 0SX

Names of Trustees

D R O Walters

R M Lochiel-Owen

E M O Frost (appointed 6th December 2022)

Independent Examiner

R W Evans BSc Econ(Hons), FCCA, Major and Evans, Bull House, 15 Penrallt Street, Machynlleth, Powys. SY20 8AG

Governing Document

The charity is constituted by a deed of trust dated 8th February 1963.

Objectives and Activities

The object of the charity is to make payments for the benefit of charitable purposes and objects, at the discretion of the trustees, but primarily for charitable objects within the parishes of Isygarreg and Uwchygareg in the former county of Montgomeryshire, Powys, Wales. The charity is funded by its own investments.

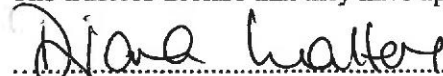
The trustees have complied with their duty to have given due regard to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

In the year ended 5th April 2023 the income received by the charity amounted to £57,253 and there were administrative expenses of £14,122.

Charitable payments of £62,495 were made during the year to 2 organisations, The Machynlleth Tabernacle Trust and Glaspwll Independent Chapel.

The financial policy of the charity is to keep the capital fund intact and to provide grants out of income, current or accumulated.

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

.....

D R O Walters

Trustee, on behalf of Garthgwynion Charities

.....

Date

GARTHWYNION CHARITIES

Receipts and Payments accounts for the Year Ended 5th April 2023

	2023 £	2022 £
<u>Income Fund</u>		
Receipts		
Investment Income:		
Interest on Deposit with Stockbroker	429	1
Dividends/Interest from Quoted Securities	56,824	52,364
	<u>57,253</u>	<u>52,365</u>
Payments		
Grants paid to Charitable and Other Institutions	62,495	72,634
Independent Examiner's Fee	870	852
Miscellaneous Administration Charges	194	-
	<u>63,559</u>	<u>73,486</u>
Net Receipts/(Payments)	(6,306)	(21,121)
Cash Funds at Start of Year	(6,730)	14,391
	<u>(13,036)</u>	<u>(6,730)</u>
Cash Funds at End of Year		
<u>Capital Fund</u>		
Receipts		
Proceeds of Sales of Investment Assets	248,625	242,300
Payments		
Purchase of Investment Assets	295,476	198,450
Accumulation Dividends transferred to Income Fund	476	1,263
Excess Income Interest transferred to Income Fund	1,534	-
Investment Management Costs	13,058	11,516
	<u>310,544</u>	<u>211,229</u>
Net Receipts/(Payments)	(61,919)	31,071
Cash Funds at Start of Year	121,139	90,068
	<u>59,220</u>	<u>121,139</u>
Cash Funds at End of Year		

GARTHWYNION CHARITIES

Statement of Assets and Liabilities as at 5th April 2023

	2023 £	2022 £
Bank and Cash (Income Fund)		
Current Account	8,836	23,890
Deposit with Stockbroker	(21,872)	(30,620)
	<u>(13,036)</u>	<u>(6,730)</u>
Bank and Cash (Capital Fund)		
Deposit with Stockbroker	<u>59,220</u>	<u>121,139</u>
Total Cash Balances	<u><u>46,184</u></u>	<u><u>114,409</u></u>
Liabilities		
Independent Examiner's Fees	<u><u>1,740</u></u>	<u><u>1,740</u></u>
Investments		
Quoted Securities - Market Value at 5th April	<u><u>1,948,143</u></u>	<u><u>2,065,044</u></u>

Independent Examiner's Report to the Trustees of Garthgwynion Charities
for the Year Ended 5th April 2023

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Respective Responsibilities of Trustees and Examiner

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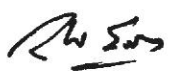
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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.


R W Evans BSc Econ(Hons), FCCA
Major and Evans,
Chartered Certified Accountants,
Bull House,
15 Penrallt Street,
Machynlleth,
Powys.

Date 29/01/2023

Accounts

Registered Charity Number: 229334

GARTHWYNNION CHARITIES

REPORT AND FINANCIAL STATEMENTS

for the Year Ended 5th April 2022

GARTHWYNION CHARITIES

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Charity Details

Name: Garthgwynion Charities

Registered Charity Number: 229334

Principal Address

9b Matham Road, East Molesey, Surrey KT8 0SX

Names of Trustees

D H O Owen (retired 6th December 2022)

E R Lambert (retired 6th December 2022)

E C O Owen (retired 6th December 2022)

J M O Anderson (retired 6th December 2022)

D R O Walters

R M Lochiel-Owen

E M O Frost (appointed 6th December 2022)

Independent Examiner

R W Evans BSc Econ(Hons), FCCA, Major and Evans, Bull House, 15 Penrallt Street, Machynlleth, Powys. SY20 8AG

Governing Document

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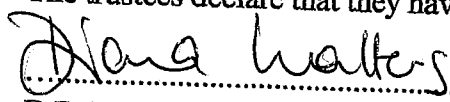
The trustees have compiled with their duty to have given due regard to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

In the year ended 5th April 2022 the income received by the charity amounted to £52,365 and there were administrative expenses of £12,368.

Charitable payments of £72,634 were made during the year to 5 organisations. Grants in excess of £1,000 were made to the Machynlleth Tabernacle Trust, Derwenlas Community Centre, Dyfi Eco Valley Partnership and Harrow 450 Fund.

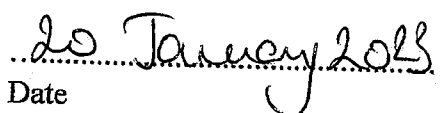
The financial policy of the charity is to keep the capital fund intact and to provide grants out of income, current or accumulated.

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



D R O Walters

Trustee, on behalf of Garthgwynion Charities


Date

GARTHWYNION CHARITIES

Receipts and Payments accounts for the Year Ended 5th April 2022

	2022 £	2021 £
<u>Income Fund</u>		
Receipts		
Investment Income:		
Dividends/Interest from Quoted Securities	<u>52,365</u>	<u>52,606</u>
Payments		
Grants paid to Charitable and Other Institutions	72,634	66,500
Independent Examiner's Fee	852	-
Miscellaneous Administration Charges	-	210
	<u>73,486</u>	<u>66,710</u>
Net Receipts/(Payments)	(21,121)	(14,104)
Cash Funds at Start of Year	14,391	28,495
Cash Funds at End of Year	<u>(6,730)</u>	<u>14,391</u>
<u>Capital Fund</u>		
Receipts		
Proceeds of Sales of Investment Assets	<u>242,300</u>	<u>274,971</u>
Payments		
Purchase of Investment Assets	198,450	295,819
Accumulation Dividends transferred to Income Fund	1,263	1,199
Investment Management Costs	11,516	10,113
	<u>211,229</u>	<u>307,131</u>
Net Receipts/(Payments)	31,071	(32,160)
Cash Funds at Start of Year	90,068	122,228
Cash Funds at End of Year	<u>121,139</u>	<u>90,068</u>

GARTHWYNION CHARITIES

Statement of Assets and Liabilities as at 5th April 2022

	2022 £	2021 £
Bank and Cash (Income Fund)		
Current Account	23,890	46,276
Deposit with Stockbroker	(30,620)	(31,885)
	<u>(6,730)</u>	<u>14,391</u>
Bank and Cash (Capital Fund)		
Deposit with Stockbroker	<u>121,139</u>	<u>90,068</u>
Total Cash Balances	<u><u>114,409</u></u>	<u><u>104,459</u></u>
Liabilities		
Independent Examiner's Fees	<u><u>1,740</u></u>	<u><u>1,704</u></u>
Investments		
Quoted Securities - Market Value at 5th April	<u><u>2,065,044</u></u>	<u><u>1,970,091</u></u>

**Independent Examiner's Report to the Trustees of Garthgwynion Charities
for the Year Ended 5th April 2022**

I report on the accounts of the trust for the year ended 5th April 2022, which are set out on pages 2 to 3.

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(2) of the Charities Act 2011 (the 2011 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 matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements :

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.



R W Evans BSc Econ(Hons), FCCA
Major and Evans,
Chartered Certified Accountants,
Bull House,
15 Penrallt Street,
Machynlleth,
Powys.

Date ... 23 January 2023

GARTHGWYNION CHARITIES

England & Wales - Charity number 229334

Accounts

Registered Charity Number: 229334

GARTHWYNNION CHARITIES

REPORT AND FINANCIAL STATEMENTS

for the Year Ended 5th April 2021

GARTHWYNNION CHARITIES

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GARTHGWYNION CHARITIES
Trustees Report for the Year Ended 5th April 2021

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 5th April 2021.

Charity Details

Name: Garthgwynion Charities

Registered Charity Number: 229334

Principal Address

9b Matham Road, East Molesey, Surrey KT8 0SX

Names of Trustees

D H O Owen

E R Lambert

E C O Owen

J M O Anderson

D R O Walters

R M Lochiel-Owen

Independent Examiner

R W Evans BSc Econ(Hons), FCCA, Major and Evans, Bull House, 15 Penrallt Street, Machynlleth, Powys. SY20 8AG

Governing Document

The charity is constituted by a deed of trust dated 8th February 1963.

Objectives and Activities

The object of the charity is to make payments for the benefit of charitable purposes and objects, at the discretion of the trustees, but primarily for charitable objects within the parishes of Isygarreg and Uwchygareg in the former county of Montgomeryshire, Powys, Wales. The charity is funded by its own investments.

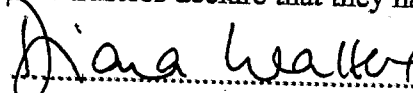
The trustees have complied with their duty to have given due regard to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

In the year ended 5th April 2021 the income received by the charity amounted to £52,606 and there were administrative expenses of £10,323.

Charitable payments of £66,500 were made during the year to 4 organisations. Grants in excess of £1,000 were made to the Machynlleth Tabernacle Trust, King's College Hospital charity and On Course foundation.

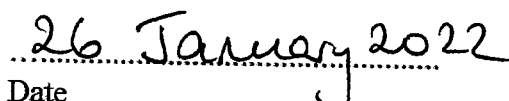
The financial policy of the charity is to keep the capital fund intact and to provide grants out of income, current or accumulated.

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



D R O Walters

Trustee, on behalf of Garthgwynion Charities


Date

GARTHWYNION CHARITIES

Receipts and Payments accounts for the Year Ended 5th April 2021

	2021 £	2020 £
<u>Income Fund</u>		
Receipts		
Investment Income:		
Dividends/Interest from Quoted Securities	<u>52,606</u>	<u>62,600</u>
Payments		
Grants paid to Charitable and Other Institutions	66,500	75,978
Independent Examiner's Fee	-	810
Miscellaneous Administration Charges	210	-
	<u>66,710</u>	<u>76,788</u>
Net Receipts/(Payments)	(14,104)	(14,188)
Cash Funds at Start of Year	28,495	42,683
Cash Funds at End of Year	<u>14,391</u>	<u>28,495</u>
<u>Capital Fund</u>		
Receipts		
Proceeds of Sales of Investment Assets	274,971	285,374
Dividends/Interest from Quoted Securities	-	620
	<u>274,971</u>	<u>285,994</u>
Payments		
Purchase of Investment Assets	295,819	299,943
Accumulation Dividends transferred to Income Fund	1,199	-
Investment Management Costs	10,113	17,196
	<u>307,131</u>	<u>317,139</u>
Net Receipts/(Payments)	(32,160)	(31,145)
Cash Funds at Start of Year	122,228	153,373
Cash Funds at End of Year	<u>90,068</u>	<u>122,228</u>

GARTHWYNION CHARITIES

Statement of Assets and Liabilities as at 5th April 2021

	2021 £	2020 £
Bank and Cash (Income Fund)		
Current Account	46,276	61,837
Deposit with Stockbroker	(31,885)	(33,342)
	<u>14,391</u>	<u>28,495</u>
Bank and Cash (Capital Fund)		
Deposit with Stockbroker	<u>90,068</u>	<u>122,228</u>
Total Cash Balances	<u><u>104,459</u></u>	<u><u>150,723</u></u>
Liabilities		
Independent Examiner's Fees	<u><u>1,704</u></u>	<u><u>810</u></u>
Investments		
Quoted Securities - Market Value at 5th April	<u><u>1,970,091</u></u>	<u><u>1,496,084</u></u>

**Independent Examiner's Report to the Trustees of Garthgwynion Charities
for the Year Ended 5th April 2021**

I report on the accounts of the trust for the year ended 5th April 2021, which are set out on pages 2 to 3.

Respective Responsibilities of Trustees and Examiner

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- 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.

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R W Evans BSc Econ(Hons), FCCA
Major and Evans,
Chartered Certified Accountants,
Bull House,
15 Penrallt Street,
Machynlleth,
Powys.

Date ... 27 January 2022