

Y Ganolfan Gymunedol, Abergynolwryn, Charity number 229984

Receipts and Payments Account  
for the year ended 31 March 2025

Receipts

Café rent	6,955.00
Café utilities	4,705.95
Café PAT testing	30.00
Donations	1,286.85
Fundraising	4,571.90
Hall Bookings	7,048.00
Interest	1,577.66
	<u>26,175.36</u>

£

£

Payments

Advertising	88.04
Equipment	98.98
Fundraising expenses	30.00
Insurance	2,792.59
Maintenance	2,497.98
Sundries	175.40
Utilities	9,153.48
Caretaker and cleaning	3,560.40
Café maintenance	551.57
	<u>18,948.44</u>

£

£

26,175.36

18,948.44

1 April 2024 Opening balance b/fwd:

Co-op bank account	7,613.31
Barclays bank account	23,944.43
Cambridge & Counties reserve account	40,146.74
Cash	552.08
	<u>72,256.56</u>
	<u><u>98,431.92</u></u>

31 March 2025 Closing balance c/fwd:

Co-op bank account	37,101.55
Barclays bank account	225.00
Cambridge & Counties reserve account	41,724.40
Cash	432.53
	<u>79,483.48</u>
	<u><u>98,431.92</u></u>

Signed by:-

*Steven Lewis*

Name Steven Lewis - Vice Chairman

26/6/25

Name Ann Stanton - Trustee

Date *Ann Stanton*  
26/6/2025.

Report to the Trustees of Y Ganolfan Gymunedol, Abergynolwryn.  
Charity number 229984  
for the year ended 31 March 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025 set out on page 1.

*Responsibilities and basis of report*

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

*Independent examiner's statement*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination that gives me cause to believe that in any material respect:

- \* the accounting records were not kept in accordance with Section 130 of the Charities Act; or
- \* the accounts did not accord with the accounting records; or
- \* the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed by:-

*ESall*

Name      **Lesley Ball FCCA**

Date      **26/6/2025**

Address      13 Stourdale Road  
Cradley Heath  
West Midlands  
B64 7BG



Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025 Period end date

Charity name: Y GANOLFAN GYMUNEDOL ABEGYNALWYN

Charity registration number: 229984

Objectives and Activities

SORP reference	Para 1.17	Summary of the purposes of the charity as set out in its governing document
	Para 1.17 and 1.19	Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.
	Para 1.18	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit
		ALL TRUSTEES ISSUED GUIDANCE GENERAL CHARITABLE PURPOSES RELIGIOUS ACTIVITIES, ARTS / CULTURE / HERITAGE SCIENCE AMATEUR SPORT, ECONOMIC COMMUNITY DEVELOPMENT

Additional information (optional)  
You may choose to include further statements where relevant about:

SORP reference	Para 1.38	Policy on grant making
	Para 1.38	Policy on social investment including program related investment
	Para 1.38	Contribution made by volunteers
		Other

# Achievements and Performance

SORP reference	Para 1.20	<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> <p>REGULAR AFTERNOON TRIPS TO COMBAT LONELINESS IN THE VILLAGE AND FOSTER CONNECTIONS.</p> <p>INFORMATION TO THE VILLAGE REGARDING THE STATE MINE AND OTHER CULTURAL REFERENCES. PHOTOGRAPHY IN THE HILL AND TRIPS QUIZ AND SKITTLES NIGHTS BEING ALL AGES TOGETHER THE GRADUATION IS THE MAIN COUNTRY REHEAR AND SUPPORT IN THE VILLAGE.</p> <p>THE CARNIVAL AND DUCK RACE ARE PREVIOUS COMMUNITI GENTS</p>

**Additional information (optional)**  
 You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£37101.55 CURRENT AK £225 CURRENT ACCTO BE USED) £452.53 CASH
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	BUILDING URGENT AND UPDATING + 6 MONTHS EXPENSES IN CASE OF LOGED CLOSURE eg PANDEMIC £41,724-440
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	HILL BOOKINGS COMMUNITY CAFE RENT FUNDRAISING EVENTS - COMMUNITY DONATIONS
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	ONGOING LEASE OF COMMUNITY CAFE.
Other		