

THE TEULU JAMES PANTYFEDWEN EISTEDDFODAU TRUST

England & Wales · Charity number 233226

Details

Status Registered

Legal form Trust

Registered 1964-04-15

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

Contact

Address Bro Mebyd
Pontrhydfendigaid
Ystrad Meurig
Ceredigion
SY25 6EL

Phone 01974831695

Email glanrhyd@btopenworld.com

Activities

Objects: The objects of the Charity are the promotion of Welsh culture, language and heritage through:(a) The provision and support of events including the Eisteddfodau at Pontrhydfendigaid;(b) The provision of grants; (c) The advancement of education of the general public on Welsh culture, language and heritage; and(d) In any other ways which are charitable

Activities: Eisteddfodau held for three days annually, with competing performances in Music, Reciting and Drama, for children, young people and adults.

Classification

- **How:** Provides Human Resources
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PONTRHYDFENDIGAID
- Ceredigion

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,000	£34,000	-	-
2023-12-31	£17,588	£13,473	-	-
2022-12-31	£39,554	£38,844	-	-
2021-12-31	£25,000	£7,000	-	-
2020-12-31	£1,332	£4,165	-	-

Trustees

Name	Role	Appointed
'STEDDFOD BONT CYF		2018-06-29

THE TEULU JAMES PANTYFEDWEN EISTEDDFODAU TRUST

England & Wales - Charity number 233226

Accounts



PJE - Charity Accounts

The Teulu James Pantyfedwen Eisteddfodau Trust
For the year ended 31 December 2024

Prepared by PJE Accountants & Advisors

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Trustees

The Teulu James Pantyfedwen Eisteddfodau Trust For the year ended 31 December 2024

Trustees

'Steddfod Bont Cyf

Address

Bro Mebyd, Pontrhydfendigaid, Ystrad Meurig, Ceredigion, United Kingdom, SY25 6EL

Accountants

PJE Accountants & Advisors
23 College Street
Lampeter
Ceredigion
SA48 7DY

Charity Registration Number:

233226

Client Approval

The Teulu James Pantyfedwen Eisteddfodau Trust For the year ended 31 December 2024

In accordance with the engagement letter, I approve the financial information which comprises the Profit and Loss account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing PJE Accountants & Advisors with all information and explanations necessary for their compilation.

.....

John Jones

Date

Independent Examiner's Report

The Teulu James Pantyfedwen Eisteddfodau Trust For the year ended 31 December 2024

We report on the Accounts of the Society for the year ended 31 December 2023, which are set out on pages 6 to 7.
RESPECTIVE RESPONSIBILITY OF TRUSTEES AND EXAMINER

As the Charity's Trustees, you are responsible for the preparation of the Accounts. You consider that an Audit is not required under of Section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is our responsibility to examine the Accounts under Section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given of the Charity Commission under Section 145(5)(b) of the 2011 Act and to state whether particular matters have come to our attention.

REVIEW OF ACTIVITIES, PURPOSE AND OBJECTIVES

The Teulu James Pantyfedwen Eisteddfodau Trust is a three day event held annually over the May day holiday weekend. It's main purpose is to promote Welsh culture by having singing and reciting competitions as well as literary ones and it's achievements nationally and beyond are remarkable eg winners at our festival have gone on to receive not only national but international acclaim and the promote Welsh language and culture way beyond our country. It has proved to be a great starting point for many well known performers and literary winners for the past sixty years.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and 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 Account present a "true and fair view" and the report is limited to these matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

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

1. which gives us 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 to comply with accounting requirements of the 2011 Act.

Have not been met; or

2. to which in our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

PJE Accountants & Advisors

23 College Street
Lampeter
Ceredigion
SA48 7DY

Statement of Financial Activities

The Teulu James Pantyfedwen Eisteddfodau Trust For the year ended 31 December 2024

	2024	2023
Turnover		
Income received	17,407	13,887
Grants and subsidies	10,200	3,701
Total Turnover	27,607	17,588
Cost of Sales		
Direct costs		
Direct costs - prizes	8,500	8,633
Direct costs - judges	2,931	3,115
Direct costs - other	2,927	1,726
Total Cost of Sales	14,358	13,473
Gross Profit	13,248	4,114
Overheads		
Rates & Water charges	1,932	2,223
Repairs, renewal and maintenance	3,526	4,044
Utility charges	10,127	819
Motor running expenses	16	16
Advertising and marketing	212	72
Accountancy Fees	559	510
Subscriptions	315	20
Sundry expenses	-	314
Cleaning & Caretaker expenses	1,828	2,020
Hire & leasing of plant, equipment and vehicles cost	1,434	1,374
Insurance	-	25
Printing, postage and stationery	306	-
Total Overheads	20,254	11,436
Operating Profit	(7,006)	(7,322)
Net Profit (Loss)	(7,006)	(7,322)

FUNDS

	Unrestricted Funds	Restricted Funds	TOTAL
Fund Balance B/fwd 01/01/2024	(£ 30,465)	£123,391	£ 92,926
Net Movement in Funds	(£ 7,006)	£ 0	(£ 7,006)
Fund Balance C/fwd 31/12/2024	(£ 37,471)	£ 123,391	£ 85,920

Balance Sheet

The Teulu James Pantyfedwen Eisteddfodau Trust As at 31 December 2024

	NOTES	31 DEC 2024	31 DEC 2023
Fixed Assets			
Tangible assets		80,697	80,697
Investments		5,802	5,802
Total Fixed Assets		86,499	86,499
Current assets			
Cash at bank and in hand		2,047	8,176
Total Current assets		2,047	8,176
Current liabilities			
Trade creditors		853	720
Other creditors		1,173	412
Total Current liabilities		2,026	1,132
Net current assets (liabilities)		21	7,044
Total assets less current liabilities		86,520	93,543
Accruals and deferred income			
Accruals		600	617
Total Accruals and deferred income		600	617
Net Assets		85,920	92,926
Capital			
Capital account		85,920	92,926
Total Capital		85,920	92,926

Notes to the Financial Statements

The Teulu James Pantyfedwen Eisteddfodau Trust For the year ended 31 December 2024

Accounting policies

Basis of preparing the financial statements

a) *Basis of Accounting:*

The Accounts are prepared in accordance with FRS102 Charity SORP and drawn up under the historical cost convention of accounting as modified by the revaluation of investments.

b) *Depreciation:*

No Depreciation is applied to the land, buildings and equipment of the Trust.

c) *Taxation:*

No Taxation is due on the activities of the Trust.

Investments

Fixed asset investments are stated at cost less any provision for diminution in value.

Tangible Fixed Assets

Property

Pavillion: at cost b/fwd	£ 40,022
Land Adjacent to Pavillion (including car park): at cost b/fwd	£ 23,100
Field: at cost b/fwd	£ 1,476
Equipment & Heating: at cost b/fwd	£ 16,099

In January 2002, the Pavillion was very seriously damaged by fire. During the year ended 31 December 2003, the Trust received an Insurance payment to be used toward the rebuilding of the Pavillion. In the Accounts for the year ended 31 December 2012, the Pavillion is shown at its historical cost value and the fire damage has not been reflected.

The Insurance proceeds received in the year ended 31 December 2003 were credited to Restricted Funds and the expenditure incurred in the years ended 31 December 2003 and 31 December 2004 in respect of the fire damage was charged against Restricted Funds.

A separate Limited Company, Pafiliwn Cyf, was incorporated and this was responsible for the rebuilding and subsequent management of the Pavillion and obtaining National Lottery and other grant assistance towards the cost. The grants received and the expenditure incurred in respect of the rebuilding have not been reflected in the Accounts of the Trust.

In the year ended 31 December 2006, the Trust passed over to Pafiliwn Cyf the balance of the Insurance proceeds received not directly expended.

Pafiliwn Cyf were Tenants of the Trust and should have paid an annual rent for the use of the Pavilion. The Company, however, went into liquidation in April 2013 and as a result the Trust has taken over the direct management of the Pavilion property.

FUNDS

Building Fund		£ 50,927
Prize Fund		£ 92,485
Advance Prize Account		£ 5,839
Eisteddfod Account	B/fwd Deficit in the year Deficit as at 31/12/2024	(£ 53,979) (£ 6,705) (£ 60,684)
Pavilion Account	B/fwd Deficit in the year Deficit as at 31/12/2024	(£ 2,346) (£ 302) (£ 2,648)
	TOTAL	£ 85,920

THE TEULU JAMES PANTYFEDWEN EISTEDDFODAU TRUST

England & Wales - Charity number 233226

Accounts

Company Registration No. 11372229 (England and Wales)

**'STEDDFOD BONT CYF
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

**'STEDDFOD BONT CYF
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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'STEDDFOD BONT CYF
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Directors	Rosina Eleanor Jones Manon Fflur Jones John Jones Dafydd Jones
Company Number	11372229 (England and Wales)
Registered Office	GLANRHYD 12 MAESYDDERWEN PONTRHYDFENDIGAID YSTRAD MEURIG SY25 6EU WALES
Accountants	Kyffin & Co The Old Convent Llanbadarn Road Aberystwyth Ceredigion SY23 1WX

'STEDDFOD BONT CYF
(COMPANY NO: 11372229 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 May 2022.

Directors

The following directors held office during the whole of the period:

Rosina Eleanor Jones

Manon Fflur Jones

John Jones

Dafydd Jones

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Rosina Eleanor Jones

Director

Approved by the board on: 15 February 2023

'STEDDFOD BONT CYF ACCOUNTANTS' REPORT

Accountants' report to the board of directors of 'STEDDFOD BONT CYF on the preparation of the unaudited statutory accounts for the year ended 31 May 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 'STEDDFOD BONT CYF for the year ended 31 May 2022 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of 'STEDDFOD BONT CYF, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of 'STEDDFOD BONT CYF and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 'STEDDFOD BONT CYF and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 'STEDDFOD BONT CYF has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 'STEDDFOD BONT CYF. You consider that 'STEDDFOD BONT CYF is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 'STEDDFOD BONT CYF. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Kyffin & Co

The Old Convent
Llanbadarn Road
Aberystwyth
Ceredigion
SY23 1WX

27 January 2023

'STEDDFOD BONT CYF
INCOME STATEMENT
FOR THE YEAR ENDED 31 MAY 2022

	2022	2021
	£	£
Turnover	39,554	25,800
Cost of sales	(11,066)	-
Gross surplus	<u>28,488</u>	<u>25,800</u>
Administrative expenses	(27,778)	(7,201)
Operating surplus	<u>710</u>	<u>18,599</u>
Surplus on ordinary activities before taxation	<u>710</u>	<u>18,599</u>
Tax on surplus on ordinary activities	4 (135)	(3,086)
Surplus for the financial year	<u><u>575</u></u>	<u><u>15,513</u></u>

'STEDDFOD BONT CYF
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		31,411	30,699
Creditors: amounts falling due within one year	5	(17,679)	(17,542)
Net current assets		<u>13,732</u>	<u>13,157</u>
Net assets		<u>13,732</u>	<u>13,157</u>
Reserves	6		
Profit and loss account		<u>13,732</u>	<u>13,157</u>
Members' funds		<u>13,732</u>	<u>13,157</u>

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 15 February 2023 and were signed on its behalf by

Rosina Eleanor Jones
 Director

Company Registration No. 11372229

'STEDDFOD BONT CYF
STATEMENT OF CHANGES IN EQUITY
AS AT 31 MAY 2022

	Share capital £	Profit & loss account £	Total £
At 1 June 2020	-	(2,356)	(2,356)
Profit for the year		15,513	15,513
At 31 May 2021	-	13,157	13,157
At 1 June 2021	-	13,157	13,157
Profit for the year		575	575
At 31 May 2022	-	13,732	13,732

**'STEDDFOD BONT CYF
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

1 Statutory information

'STEDDFOD BONT CYF is a private company, limited by guarantee, registered in England and Wales, registration number 11372229. The registered office is GLANRHYD 12 MAESYDDERWEN, PONTRHYDFENDIGAID, YSTRAD MEURIG, SY25 6EU, WALES.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Taxation

	2022	2021
	£	£
UK corporation tax	135	3,086

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	3,222	3,086
Other creditors	13,857	13,856
Accruals	600	600
	<u>17,679</u>	<u>17,542</u>

Other creditors is made up of monies owed to Teulu James Pantyfedwen Trust

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 4 (2021: 4).

'STEDDFOD BONT CYF
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2022

	2022		2021	
	£	£	£	£
Income:				
Eisteddfod -				
Sale of Tickets & Programmes	1,858		-	
Donations Received	720		-	
Ceredigion Council Grants	3,000		-	
James Pantyfedwen Foundation	8,200	13,778	-	-
	-----		-----	-----
Pavilion -				
Use of Pavilion	17,276		50	
Grants Received – Ceredigion County Council	6,000		10,000	
Welsh Government	2,500		15,000	
Donations towards Running Costs	-	25,776	750	25,800
	-----	-----	-----	-----
		39,554		25,800
Less Expenses:				
Eisteddfod -				
Prizes & Awards	6,810		-	
Judging Fees & Travel Expenses	2,094		-	
Eisteddfod Chair & Crown	762		-	
Hire of Piano & Sound System	1,978		-	
Printing, Stationery & Postage	1,026		29	
Advertising	285		-	
Accountancy	552	13,507	510	539
	-----		-----	
Pavilion -				
Water Charges	165		109	
Light & Heat	4,956		2,739	
Insurance	2,970		2,722	
Waste Disposal	279		131	
Bank Charges	90		90	
Telephone	543		347	
Repairs & Maintenance	5,327		524	
Lift Repairs	5,210		-	
Premises Licenses	885		-	
Cleaning	3,060		-	
Caretaker	1,400		-	
Miscellaneous Expenses	452	25,337	-	6,662
	-----	-----	-----	-----
		38,844		7,201
		-----		-----
Net Profit for the Year		£ 710		£ 18,599
		=====		=====