

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
	17,679	17,542

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	-	-
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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
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		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
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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
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		38,844		7,201
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Net Profit for the Year		£ 710		£ 18,599
		=====		=====