

## INCOME &amp; EXPENDITURE ACCOUNT YEAR ENDED 30 SEPTEMBER 2025

	2025	2024
<b>Income</b>		
<b>Donations &amp; Grants</b>		
James Pantyfedwen Foundation	10,000	10,000
Cardigan Town Council	2,000	2,500
Ceredigion County Council	2,000	-
Ferwig Council	250	250
Donations and sponsorship	2,883	1,448
	17,133	14,198
<b>Ticket &amp; Programme Sales</b>		
Eisteddfod	1,898	1,597
Sioe Gerdd	2,472	2,456
Saturday Concert		600
Nawdd y Talwrn	378	302
	4,748	4,955
<b>Investment Income</b>		
Trust Income		
Other Interest	406	324
	406	324
<b>Other Income</b>		
Lecture	150	305
Sunday Morning Service (collection)	500	324
Sundry income	2,735	253
	3,385	882
<b>Total Income</b>	<b>25,672</b>	<b>20,359</b>

## INCOME &amp; EXPENDITURE ACCOUNT YEAR ENDED 30 SEPTEMBER 2025

	2025	2024
<b>Total Income b/f</b>	25,672	20,359
<b>Expenditure</b>		
Prizes	9,627	8,410
Hire Theatre	4,734	5,220
Printing, Stationery, Advertising & Postage	1,544	935
Amplification	100	101
Adjudicators, Accompanists etc	2,821	2,571
Sunday Concert		375
Sunday Morning Service Collection	500	324
Insurances and Licences	2,091	2,016
Equipment Storage	10	350
Sioe Gerdd	662	464
Eisteddfod Garreg Las	1,000	
Sundry expenses	81	125
Lecture	142	225
<b>Total Expenses</b>	(23,312)	(21,116)
<b>Surplus)/(Deficit)</b>	<b>2,360</b>	<b>(757)</b>

## BALANCE SHEET AT 30 SEPTEMBER 2025

	2025	2024
<b>Accumulated Fund</b>		
Opening Balance at 1st October 2024	39,683	40,218
Surplus)/(Deficit) - Eisteddfod	2,360	(757)
Surplus - CICA	56	222
	<b>42,099</b>	<b>39,683</b>
<b>Fixed Assets</b>		
Stage	76	76
	76	76
<b>Represented By</b>		
Bank Current Account	9,536	12,909
Active Saver Account	20,072	14,338
CICA Bank Account	3,995	3,940
Trust Company Base Tracker Account	7,828	7,828
War Stock	592	592
	42,023	39,607
	<b>42,099</b>	<b>39,683</b>

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GWYL FAWR ABERTEIFI**

We report on the accounts of the Trust for the year ended 30 September 2025, which are set out on pages 1 to 4.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (7)(5) of the Act, whether particular matters have come to my attention.

### **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 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 I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with our 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 Charities Act; and

- \* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities 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.



**Islwyn Evans FFA**

1 April 2026