

# PENRHYNCOCH AND TREFEURIG RECREATION AND SPORTS ASSOCIATION

England & Wales · Charity number 504350

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1975-07-14

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

## Contact

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**Address** Llannerch  
Maesyrefail  
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## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE BENEFICIAL AREA BY PROVIDING FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (FOR FURTHER DETAILS SEE CONSTITUTION)

**Activities:** We carry out various fund-raising activities within the village of Penrhyncoch in order to raise money to maintain and improve the facilities in the children's park, skate board area, tennis courts and other public areas in Penrhyncoch. We carry out maintenance work to keep the park and public paths clean and tidy on a regular basis.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People

## Geography

- **Area of benefit:** PENRHYNCOCH AREA AND TREFEURIG COMMUNITY
- Ceredigion

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-17	£3,579	£2,913	-	-
2024-10-17	£8,885	£8,181	-	-
2023-10-17	£1,878	£1,305	-	-
2023-03-20	£42,887	£50,951	-	-
2021-12-21	£7,564	£4,620	-	-

## Trustees

Name	Role	Appointed
DANIEL HUWS		
DEBBIE GRIFFITH		
Manon Evans		2026-03-05

**PENRHYNCOCH AND TREFEURIG RECREATION AND SPORTS ASSOCIATION**

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# Accounts

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TX date	Transaction type	Statement	Description
Balance c/f			
11-Jan-22	online	00039	WoodBlocx
20-Jan-22	online	00039	CPJ Donation
29-Jan-22	online	00039	CL compost
29-Jan-22	online	00039	CL compost/plants
4-Feb-22	online	00040	Grant CCC
15-Feb-22	online	00040	Spring Fair Hurst
16-Feb-22	online	00040	Spring Fair Bara Boeth
23-Feb-22	online	00040	Spring Fair Tropic Anna
24-Feb-22	online	00040	GM raffle licence
24-Feb-22	online	00040	PlayQuest INV 9213
24-Feb-22	online	00040	PlayQuest INV 9212
24-Feb-22	online	00040	CL raffle books
5-Mar-22	online	00041	Spring Fair Erdem
6-Mar-22	online	00041	Spring Fair HSIEH
6-Mar-22	online	00041	Raffle - Moore
11-Mar-22	online	00041	Spring Fayre - Kirstie
13-Mar-22	online	00041	CL Bolt & Nut
13-Mar-22	online	00041	CL 6 mats - park
14-Mar-22	online	00041	Grant - Trefeurig CC
18-Mar-22	online	00041	Grant - Welsh Water
18-Mar-22	online	00041	Spring Fair Warwick
23-Mar-22	chq 000481	00041	NYP hall rental
23-Mar-22	online	00041	Spring Fair - Jeff/Bate
25-Mar-22	online	00041	Spring Fair - Lovatt
31-Mar-22	online	00041	Grant - Postcode lottery
31-Mar-22	chq 000482	00041	Playwood Ceredigion
31-Mar-22	online	00041	Spring Fair Doyle
2-Apr-22	online	00042	Spring Fair Ystwyth nursery
7-Apr-22	online	00042	Spring Fair Income
26-Apr-22	chq 000484	00042	Playquest - park equipment
1-May-22	online	00042	CL Paint
3-May-22	chq 000485	00043	Gerald - park maintenance
3-May-22	online	00043	Grant MADL
6-May-22	online	00043	CL raffle books
6-May-22	online	00043	CL plants
31-May-22	chq 000511	00043	Cash - float for PartyinPark
4-Jun-22	online	00043	CL plants
15-Jun-22	online	00044	PIP - Cath Morgan marquee
15-Jun-22	online	00044	PIP - Butchers
15-Jun-22	online	00044	PIP - Jenkins garage alcohol
23-Jun-22	chq 000512	00044	PIP GM various
29-Jun-22	paid in	00044	Repaid float money
29-Jun-22	paid in	00044	PIP income
29-Jun-22	paid in	00044	PIP income
29-Jun-22	paid in	00044	PIP income

1-Jul-22 chq 000513	00044	Gerald - park maintenance
8-Sep-22 chq 000483	00045	NYP hall rental
27-Sep-22 chq 000514	00045	CCC lease
30-Sep-22 chq 000515	00045	Morris & Bates solicitors
7-Oct-22 chq 000516	00046	Playquest equipment
7-Oct-22 online	00046	Oktoberfest Donation - Gav
7-Oct-22 paid in	00046	Oktoberfest income
7-Oct-22 online	00046	Oktoberfest beers
8-Nov-22 chq 000520	00047	Gerald - petrol mower
8-Nov-22 chq 000518	00047	CCC lease extra cost
9-Nov-22 chq 000519	00047	Zurich Insurance
27-Nov-22 online	00047	WoodBlocx
9-Dec-22 online	00048	Grant MADL
15-Dec-22 online	00048	Morgans - soil
2-Jan-23 chq 000522	00049	CCC Licence fee
9-Feb-23 paid in	00049	Trefeurig grant
19-Feb-23 online	00049	Spring fair Anna Tropic
20-Feb-23 online	00049	Spring fair Erdem
21-Feb-23 online	00049	Spring Fair Iar Fach y haf
23-Feb-23 online	00049	Spring fair Lovatt
27-Feb-23 paid in	00049	Grant Cronfa Eleri
1-Mar-23 online	00049	Spring Fair Gwreiddiau
1-Mar-23 online	00049	Spring Fair Hurst
7-Mar-23 online	00050	Morgans - soil
15-Mar-23 online	00050	Sovereign Design Play system:
15-Mar-23 online	00050	Spring Fair Georgina
20-Mar-23 online	00050	Spring Fair L Cannings

Income	Expenditure	Balance	Checked
		£11,555.16	
	£762.30	£10,792.86	
£35.00		£10,827.86	
	£67.50	£10,760.36	
	£102.15	£10,658.21	
£7,296.00		£17,954.21	
£10.00		£17,964.21	
£10.00		£17,974.21	
£10.00		£17,984.21	
	£40.00	£17,944.21	
	£3,180.00	£14,764.21	
	£7,296.00	£7,468.21	
	£34.00	£7,434.21	
£10.00		£7,444.21	
£10.00		£7,454.21	
£5.00		£7,459.21	
£10.00		£7,469.21	
	£7.03	£7,462.18	
	£154.80	£7,307.38	
£500.00		£7,807.38	
£200.00		£8,007.38	
£10.00		£8,017.38	
	£35.00	£7,982.38	no receipt
£15.00		£7,997.38	
£10.00		£8,007.38	
£25,000.00		£33,007.38	
	£1,800.00	£31,207.38	
£10.00		£31,217.38	
£10.00		£31,227.38	
£1,035.00		£32,262.38	
	£4,648.50	£27,613.88	
	£47.00	£27,566.88	
	£76.55	£27,490.33	
£1,000.00		£28,490.33	
	£34.00	£28,456.33	
	£46.65	£28,409.68	
	£800.00	£27,609.68	
	£36.00	£27,573.68	
	£300.00	£27,273.68	online - no receipt
	£242.50	£27,031.18	
	£759.39	£26,271.79	
	£42.55	£26,229.24	receipt missing
£800.00		£27,029.24	
£3,215.00		£30,244.24	
£54.00		£30,298.24	
£130.00		£30,428.24	

	£37.75	£30,390.49	
	£40.00	£30,350.49	
	£80.00	£30,270.49	
	£648.00	£29,622.49	
	£26,341.50	£3,280.99	
£110.00		£3,390.99	
£862.00		£4,252.99	
	£344.40	£3,908.59	
	£22.00	£3,886.59	
	£18.74	£3,867.85	
	£220.80	£3,647.05	
	£685.80	£2,961.25	
£1,500.00		£4,461.25	
	£159.60	£4,301.65	
	£20.00	£4,281.65	
£250.00		£4,531.65	
£10.00		£4,541.65	
£10.00		£4,551.65	
£10.00		£4,561.65	
£10.00		£4,571.65	
£1,500.00		£6,071.65	
£10.00		£6,081.65	
£10.00		£6,091.65	
	£159.60	£5,932.05	print invoice
s	£2,461.03	£3,471.02	
	£10.00	£3,481.02	
	£10.00		
		<b>£3,491.02 Balance</b>	
<b>£43,687.00</b>	<b>£51,751.14</b>		
<b>Total income</b>	<b>Total spent</b>		