

1st Caergwrle Boys' Brigade
Trustees annual report for the year ended 31/12/2024

Registration No. 523050

Operating address
Brigade Hall
Castle Street
Caergwrle
Wrexham LL12 9DS

Trustees
The following served as Trustees throughout the year:
Dion Williams (Chairman)
John Ellis (Treasurer)
Gareth Jones
Stephen Gould

Governance and objectives
The organisation is a Trust with objectives falling within the rules and regulations of the national Boys' Brigade.

Key highlights
During the year a grant totalling £25,000 was secured from Cadwyn Clwyd to upgrade the kitchen and computer facilities.

Declaration
The trustees declare that they have approved the trustees' report above.

Signature



Name John Ellis

Position Treasurer

Date 23/10/2024

1st Caergwrle Boys' Brigade
Independent Examiner's report for the year ended 31/12/2024

Registration No. 523050

I report to the trustees on my examination of the accounts, set out on pages 3 to 4, of the 1st Caergwrle Boys' Brigade ("the Trust") for the year ended 31st December 2024

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signature



Name

David Hughes ACA

Date

23/10/2024

Address

Melverley
Halco
Brymbo LL11 5DQ

1st Caergwrle Boys' Brigade**Receipts and Payments for the year ended 31/12/2024**

Receipts	£
Subscriptions	1,224
Camp sites	698
Hall rental	1,460
Recycling	413
Donations	3,928
Bank interest	454
Investments	3,381
Grants	25,597
Other income	2,210
	<u>39,365</u>

Payments	
Property insurance	527
Electricity	6,475
Water	1,802
Telephone and internet	1,151
Cleaning	3,250
Repairs and maintenance	1,942
Equipment purchases	28,360
Activities	852
Boys Brigade HQ fees	755
Motor vehicles	2,035
Camp site expenses	4,984
Legal	2,280
Bank fees	81
General expenses	816
	<u>55,310</u>

Net payments **(15,945)**

Bank accounts at 01/01/2024	37,624
Bank accounts at 31/12/2024	21,679

Note all funds are unrestricted

1st Caergwrle Boys' Brigade
Statement of assets at 31/12/2024

Bank accounts	£21,679
Balanced portfolio of equity and debt investments	
Boys Brigade Hall land and building	
Minibus	
Other equipment including computer equipment and tents	