ELUSEN TRELECH CHARITY

Receipts and Payments Accounts – year ending 31st March 2026

2025	Receipts	2026
£41.677.94	Rents	£29,020.17
£15,256.67	Dividends	£12,904.07
£425.83	Interest	£354.94
£168.52	Wayleave	£168.52
£57,528.96	**Total**	**£42,447.70**
	Payments	
£17,378.48	Contributions	£17,800.00
£350.00	Scholarships	£350.00
£8,000.00	Transfer to Business A/c	£8,500.00
£1,500.00	Transfer to Chairman's A/c	£1,500.00
£19,970.40	Fencing	£nil
£47,198.88	TOTAL	**£28,150.00**
£10,330.08	Excess/ - Deficit for the year	**£14,297.70**

Current Assets		
Cash at Bank		
Account No. 3908828	£14,052.61	
Account No 3910407	£41,449.78	**£55,502.39**
Accumulated Fund		
As at 31/3/2025	£41,204.69	
Add profit for the year	£14,297.70	**£55,502.39**

Investments 31/3/2026
Book Value £625,813.53

Signed E.G. Sillars **Chairman**

Signed _____ **Responsible Financial Officer**

Date 20-5-26.

TRELECH GENERAL CHARITY
TRELECH A'R BETWS COMMUNITY COUNCIL

2025-2026 ANNUAL REPORT

Objectives and Activities

Trelech General Charity raises funds by letting land owned by the Charity.
The land owned is let via Agricultural Tenancies. When land becomes vacant it is put out to tender via the land agent.

When allocating funds the Trustees comply with the Public Benefit duty as in Section 4 of the 2006 Charity Commission Act.
The Charity's main objectives are to support and benefit the local residents and associations.

The funds raised were used to support the costs of Trelech a'r Betws Community Council, which enables the Community Council to set the precept to the County Council as nil and in turn means that the residents of the Parish do not have to pay a contribution to the Community Council via their County Council Tax.

Funds were also used to assist Parish organisations with their running costs and improvements.
During the financial year, donations were made to

- Ysgol Feithrin Trelech
- Penybont YFC
- Eisteddfod Genedlaethol 2026, Alma, Gellywen, Meidrim, Penybont & Trelech Committee,
- Clwb Hwyl Hafodwenog
- Aelwyd Hafodwenog
- Ysgol Gynradd Hafodwenog
- Trelech Park
-

Smaller donations were also made to:

- Urdd Gobaith Cymru
- Carmarthenshire County Council Toy Box Appeal
- Wales Air Ambulance
- Y Cardi Bach
- Carmarthen Youth Opera

A Scholarship was also offered for Parish residents with their further education costs.
One Scholarship was approved during the financial year.

TRELECH GENERAL CHARITY
TRELECH A'R BETWS COMMUNITY COUNCIL

Structure, Governance and Management

The Governing Document Registered under the Scheme of The Charity Commissioners is dated the 19th of March 1997
The Charitable Objects noted are: 'Income to be used for the general benefit of the inhabitants of the community of Trelech.'

The Charity's trustees are the ten Community Councillors elected to represent the parish of Trelech a'r Betws, being:

Mrs Alyson Harries (Chair)
Mrs Ann Sillars (Vice-Chair)
Mr Dyfed Davies
Mrs Linda Davies
Mr Derrick Harries
Mrs Eirian Howells
Mr Andrew Jones
Mr Arwyn Jones
Mr Ambrose Lewis
Mr John Phillips

Financial Review

The main income for the Charity comes from land rented via Agricultural Tenancies. The Charity also holds an Investment portfolio of which the dividends and interest received are used as income.
Income received is used to make donations to local groups and associations as per the financial report.
The Investment Portfolio increased by 5.33% during the year and the bank reserves increased by £14,297 (£12,500 of which had been allocated towards new park equipment in Trelech).

The Trustees are committed to maintaining the reserves held in the portfolio and to use the income received for the benefit of the community through donations to organisations and groups and scholarships to individual students

C. A. Sillars

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Telech General Charity

On accounts for the year ended: 31/3/26 | **Charity no (if any)**: 1073931

Set out on pages: (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended [redacted].

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 7/5/2026

Name: JOHN G EVANS FCCA

Relevant professional qualification(s) or body (if any): ACCA

Address: DMB DAVIES LTD, BROYAN HOUSE, PRIORY STREET, CARDIGAN, CEREDIGION. SA43 1BZ.

Section B	Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.