THE FREEMAN EVANS ST DAVID'S DAY FFESTINIOG CHARITY REGISTERED NUMBER 518034

ANNUAL REPORT FOR THE YEAR TO 5/4/2026

The Charity was established by the Will of Robert Freeman Evans proved 5th June 1986.It is registered at the Charity Commissioners Registered Number 518034 and the correspondence address is Freeman Evans, P O Box 73 Blaenau Ffestiniog, Gwynedd LL41 9AL

swyddfa@elusenfreemanevans.cymru

The Trustees during the year to 5th April 2026 were:

Chairperson – Paul Williams

Secretary - Ann Coxon

Treasurer - Maldwyn Evans

Trustees - Heulwen Evans

- Sioned Graham-Cameron

New Trustees may be appointed by the existing Trustees AIMS AND ORGANISATION

The objective of the Charity of the Charity as set out in the Will as follows:

The relief assistance and care of elderly persons in need, the poor and chronically sick and disabled persons living

within the Districts of Blaenau Ffestiniog and Llan Ffestiniog.

The Charity is managed jointly by all the Trustees

REVIEW OF THE YEAR

During the year grants totalling £30,023 (£12703.23 to individuals and £17300 to clubs and societies) were made compared to (£44034) in the financial year 2024/2025. Trustee and administration expenses amounted to £5,812 (£5,102).

Rathbones continue to manage the Portfolio of the Charity no funds were requested from the portfolio during this financial year because £228,579 are held in Reserve Accounts with NatWest.

The Value of the Portfolio as at 5/4/2026 was £2,047,180 (compared to £1,779,514 as at 5/4/2025) an increase of £267,666.

REVIEW OF FINANCIAL ACTIVITES AND AFFAIRS

The Charity sole source of income is from distributions made by the Trustees of the Will of the late R Freeman Evans as and when assets are sold, together with income from the Portfolio. The Charity Trustees are

permitted by the Will to invest this income in a variety of ways but may not invest in any form of Unit Trust. They are permitted to spend or accumulate as they see fit.

Grants are made from the Current Account held at National Westminster Bank PLC and there is an automatic transfer to transfer funds from the interest-bearing Business Reserve Account as and when cheques are presented.

The Payments to the Trustees are in accordance with the provisions of the Will. The accounts and report were prepared by Maldwyn Evans Treasurer



..... Maldwyn Evans Treasurer

Freeman Evans St David's Day Charity
Registered Number 518034

Income and expenditure 6-4-2025to 5-4-2026

Income	£
Balance brought forward	257,205.07
Bank Interest	7,190.23
Total	264,395.30

Expenditure

Grants	30,003.23
Trustees and admin	5,812.12
Total	228,579.95

Balance c/ forward 5.4.2026	
Business Res 1345.96	
L Notice Re 227,233.99	
	228,579.95
Portfolio	2,047,180.31
Total	2,275,760.26

Income to Portfolio as per Rathbones Portfolio Tax report £35,104.52.
Financial charges re Portfolio

	£
Charles Stanley - Financial Adviser	11,553.72
Rathbones - Fund Manager	15,273.72
Total	26,827.44

I have examined the papers presented to me and in my opinion the above is the true reflection of the items passing through the NatWest Bank 3 bank accounts.

16, 1, 2026

I have not confirmed the authorisation of payments