CWM AND LLANTWIT WELFARE HALL SCHEME

Registered Charity No. 524181 | Parish Road, Beddau, Pontypridd, CF38 2DA

TRUSTEES' ANNUAL REPORT

1 January 2025 – 31 December 2025

1. Overview

Following the reopening of the Welfare Hall in December 2024, trustees and volunteers continued to restore facilities and develop community activities throughout 2025. The charity remained volunteer-led and focused on providing facilities and support for Beddau, Tynant and surrounding communities.

2. Building Improvements and Refurbishment

- Modernised and redecorated function and community rooms.
- Refurbished and decorated sports rooms, corridors and shared areas.
- Undertook general repairs, lighting improvements, cleaning and replacement of fittings.
- Cleared and reorganised areas to improve their suitability for community use.
- Trustees and volunteers carried out much of the work, reducing contractor costs.

3. Community Food Support and Warm Hub

- Operated community food support and redistributed available surplus food to local residents.
- Supported Friday food distribution activities and a Warm Hub during colder periods.
- Provided opportunities for residents to meet, access practical support and reduce social isolation.

4. Social, Sporting and Recreational Activities

- Provided facilities for bingo, pool, snooker, darts, bowls and social gatherings.
- Bingo attendance increased during the year, and the number of pool teams grew from one to two.
- Maintained regular opportunities for residents, including older people, to participate in social and recreational activities.

5. Community Events and Entertainment

- Organised or supported live singers, musical entertainment, social evenings and fundraising activities.
- Provided opportunities for seasonal events, family activities, community gatherings and remembrance activities.
- Encouraged participation from local residents and volunteers.

6. Meeting and Community Facilities

- Made rooms available for community meetings, local organisations, group activities, functions and social gatherings.
- Improved function-room facilities to support wider community use.

7. Volunteering and Community Engagement

- Held volunteer working days for cleaning, decorating and maintenance.
- Volunteers assisted with food redistribution, event preparation, fundraising and day-to-day activities.
- Engaged residents and service users to gather feedback on facilities, activities and local needs.

8. Grants, Funding, Partnerships and Consultation

- Received several community grants and donations towards refurbishment, equipment and community activities.
- Participated in engagement sessions with grant-making agencies and community funding organisations.
- Undertook community consultation to identify what mattered to residents and users of the Welfare Hall.
- Gathered views on building improvements, accessibility, future services and community activities.
- Used feedback to help trustees prioritise improvements and identify future funding opportunities.
- Worked with local organisations, businesses and community representatives to develop partnerships.

9. Heritage and Preservation

- Continued work to maintain and protect the Welfare Hall, which opened in 1933.
- Balanced preservation of the building's mining and community heritage with improvements for current users.

10. Financial Management

- Oversaw income and expenditure, including utilities, insurance, maintenance and operating costs.
- Applied available funds to essential costs, community provision and building improvements.
- Continued fundraising and grant applications to support the charity's sustainability.
- Financial figures and reserves are set out in the accompanying annual accounts.

11. Public Benefit

- Provided community spaces, social and sporting activities, events, food support and a Warm Hub.
- Supported volunteering, community participation and opportunities to reduce isolation.
- Maintained a longstanding local community asset for public use.

12. Summary

During 2025, the charity improved its premises, maintained community services, expanded participation and secured grant and volunteer support. Trustees continued planning for the building's longer-term maintenance and community use.

Approved by the Board of Trustees

Chair of Trustees: L Thomas

Date of approval: 30th October 2026

CWM & LLANTWIT WELFARE SCHEME

Charity No. 524181

CHARTER ACCOUNTS

1st January 2025 – 31st December 2025

- Profit & Loss Sheet
- Balance Sheet
- Ledger of accounts
- Bank Statements

Logged with QuickFile, Statements & Receipts

By Nathan Barker (Volunteer Admin)

Created	31 October 2026
From Date	1 January 2025
To Date	31 December 2025

CWM AND LLANTWIT WELFARE SCHEME
Profit & Loss Statement
(All values reported in GBP)

Turnover

4010	Grants		23,996.39
4011	Fundraising		9,497.61
		Total Turnover	**33,494.00**

Less Cost of Sales

5000	General Purchases		(12,863.27)
		Total Cost of Sales	**(12,863.27)**
		Gross Profit	**20,630.73**

Less Expenses

6900	Miscellaneous Expenses		(103.32)
7005	Wages - Casual		(627.24)
7102	Water Rates		(256.02)
7104	Premises Insurance		(2,387.86)
7200	Electricity		(10,020.77)
7302	Licences		(1,615.12)
7701	Office Machine Maintenance		(112.27)
7800	Repairs and Renewals		(4,674.12)
7801	Cleaning		(742.16)
8200	Donations		3,637.65
		Total Expenses	**(16,901.23)**
		Profit Before Tax	**3,729.50**

Created 31 October 2026
Report Date 31 December 2025

CWM AND LLANTWIT WELFARE SCHEME
Balance Sheet
(All values reported in GBP)

Fixed Assets			
		Total Fixed Assets	**0.00**
Current Assets			
1100	Debtors Control Account		6,355.24
1200	Current Account		8,942.10
		Total Current Assets	**15,297.34**
Current Liabilities			
		Total Current Liabilities	**0.00**
		NET Current Assets	**15,297.34**
		Total Assets less Current Liabilities	**15,297.34**
Long Term Liabilities			
2300	Loans		(96.00)
		Total Long Term Liabilities	**(96.00)**
		NET Assets	**15,201.34**
Capital and Reserves			
	P&L Account		15,201.34
		Total Capital and Reserves	**15,201.34**

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PAYMENT","","0.0000","1200.0000",
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"05/06/2025","1200","ROT PRIZE Terry Griffiths","","0.0000","400.0000",
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"05/06/2025","5000","Home Bargains","","50.2900","0.0000",
"05/06/2025","7302","TNT SPORTS BROADCAST","","41.7100","0.0000",
"09/06/2025","1200","DWR CYMRU WELSH WATER","","0.0000","256.0200",
"09/06/2025","7102","DWR CYMRU WELSH WATER","","256.0200","0.0000",
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"11/06/2025","1200","Shein - Paypal","","0.0000","74.3800",
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Description: April 2025
Fosters 11G Keg","0.0000","1444.0500",
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"26/06/2025","4011","ROT TOT ENT","","0.0000","57.0000",

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Description: Iceland - 19/06/25
Stock for bar...","0.0000","1028.8500",
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Bailyes","","0.0000","120.0000",
"18/07/2025","1200","Pool Table Payment - Chris
Batchelor","","0.0000","1000.0000",
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Batchelor","","1000.0000","0.0000",
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Bailyes","","120.0000","0.0000",
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Bailyes","","0.0000","80.0000",
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Bailyes","","80.0000","0.0000",
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Facebook","","0.0000","40.0000",
"30/07/2025","1200","B-end Clear Equipment - LT","","0.0000","550.0000",
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Facebook","","40.0000","0.0000",
"30/07/2025","7800","B-end Clear Equipment - LT","","550.0000","0.0000",
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Facebook","","0.0000","180.0000",
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Electric Bill
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Facebook","","180.0000","0.0000",
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Description: Tomato Energy
Electric Bill
Fro...","0.0000","997.3300",
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Building - Jack Thomas
Description: ROT PRIZE","0.0000","44.0000",
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"26/08/2025","7800","Screwfix - Paypal","","9.9900","0.0000",
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"15/09/2025","5000","Aldi","","17.7100","0.0000",

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Grant","","1000.0000","0.0000",
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Grant","","0.0000","1000.0000",
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"22/09/2025","7302","TV Licence","","14.1200","0.0000",
"29/09/2025","1200","Tomato Energy","","0.0000","931.1700",
"29/09/2025","7200","Tomato Energy","","931.1700","0.0000",
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Community Council
Description: Llanstrisant Community Grant","0.0000","761.3900",
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Thomas","","0.0000","130.0000",
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Thomas","","130.0000","0.0000",
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The co-operative bank

701-0892996737596900-280125-004329.111488.txt

BRANCH : BUSINESS DIRECTPLUS 0892996737596900 PAGE 5

BIC : CPBKGB22 IBAN : GB19CPBK08929967375969

TYPE : COMMUNITY DIR THE WELFARE HALL COMMUNITY HUB 27 JAN 25

Date	Description	Withdrawals	Deposits	Balance
24 JAN 25	BROUGHT FORWARD			16,536.48
24 JAN 25	SumUp Payments Acc MC7 PID936325		0.98	16,537.46
27 JAN 25	4983 AMZNMktplace*	149.50		
27 JAN 25	SumUp Payments Acc MC7 PID941114		88.28	16,476.24

The co-operative bank

701-0892996737596900-280225-003706.111258.txt

BRANCH : BUSINESS DIRECTPLUS 0892996737596900 PAGE 8

BIC : CPBKGB22 IBAN : GB19CPBK08929967375969

TYPE : COMMUNITY DIR THE WELFARE HALL COMMUNITY HUB 27 FEB 25

Date	Description	Withdrawals	Deposits	Balance
19 FEB 25	BROUGHT FORWARD			16,306.67
20 FEB 25	4983 PO 09:00FEB20		1,314.00	
20 FEB 25	THOMAS L ROT TOT 20 ENT		77.10	17,697.77
24 FEB 25	DD TV LICENCE MBP 4241565282	28.25		17,669.52
25 FEB 25	SumUp Payments Acc MC7 PID993140		5.31	17,674.83
26 FEB 25	4983 AMZNMktplace*	16.10		
26 FEB 25	4983 SHEIN.COM	89.89		
26 FEB 25	THOMAS L TOTE-ROT-ENT		70.50	17,639.34
27 FEB 25	4983 AMZNMktplace*	31.57		
27 FEB 25	4934 AMAZON* R04MA	43.67		
27 FEB 25	4983 AMZNMktplace*	70.73		
27 FEB 25	4983 AMZNMktplace*	155.91		17,337.46

The co-operative bank

701-0892996737596900-280325-003900.111265.txt

BRANCH : BUSINESS DIRECTPLUS 0892996737596900 PAGE 9

BIC : CPBKGB22 IBAN : GB19CPBK08929967375969

TYPE : COMMUNITY DIR THE WELFARE HALL COMMUNITY HUB 27 MAR 25

Date	Description	Withdrawals	Deposits	Balance
27 FEB 25	BROUGHT FORWARD			17,337.46
28 FEB 25	4983 ALDI 55 780	1.98		
28 FEB 25	4983 ICELAND	3.00		
28 FEB 25	4983 RHONDDA CYNON	23.00		
28 FEB 25	4983 HOME BARGAINS	49.93		
28 FEB 25	4983 PAYPAL *MMWHO	59.19		
28 FEB 25	SumUp Payments Acc MC7 PID999222		24.38	17,224.74
03 MAR 25	4983 AMZNMktplace*	13.39		
03 MAR 25	SumUp Payments Acc MC7 PID1004559		43.25	17,254.60
04 MAR 25	4983 PAYPAL *SCREW	19.48		17,235.12
06 MAR 25	SumUp Payments Acc MC7 PID1009778		7.57	
06 MAR 25	THOMAS L BINGO TOTE ROT ENT		84.00	17,326.69
07 MAR 25	4983 PAYPAL *MMWHO		13.37	
07 MAR 25	THOMAS L POOL DONATION		947.00	18,287.06
10 MAR 25	4983 PAYPAL *SCREW	5.99		
10 MAR 25	SumUp Payments Acc MC7 PID1017438		16.22	18,297.29
21 MAR 25	4983 Amazon.co.uk*	22.42		
21 MAR 25	4983 AMZNMktplace*	33.19		18,241.68
24 MAR 25	4983 PAYPAL *ICELA	65.00		
24 MAR 25	DD TV LICENCE MBP 4241565282	28.25		
24 MAR 25	THOMAS L TOT/ROT/ENT		73.50	18,221.93
26 MAR 25	4983 AMZNMktplace*	7.99		
26 MAR 25	4983 HOME BARGAINS	9.99		
26 MAR 25	4983 PAYPAL *AO RE	504.00		
26 MAR 25	4983 PO 16:27MAR26		996.00	18,695.95

The co-operative bank

701-0892996737596900-260425-004324.112059.txt

BRANCH : BUSINESS DIRECTPLUS 0892996737596900 PAGE 10

BIC : CPBKGB22 IBAN : GB19CPBK08929967375969

TYPE : CHARITY COMM THE WELFARE HALL COMMUNITY HUB 25 APR 25

Date	Description	Withdrawals	Deposits	Balance
27 MAR 25	BROUGHT FORWARD			18,695.95
28 MAR 25	THOMAS L ROT TOT ENT		77.50	18,773.45
31 MAR 25	4983 AMZNMktplace*	3.25		
31 MAR 25	4983 BOOKER LTD -	20.40		
31 MAR 25	4983 BOOKER LTD -	115.72		
31 MAR 25	W C V A GENERAL A/ 107-30683-UPFRONT		1,000.00	19,634.08
11 APR 25	4983 PAYPAL *ARGOS	70.00		19,564.08
14 APR 25	THOMAS L TOTE VARIOUS WEEKS		173.30	
14 APR 25	CAF25040917912CF 25040917912CF		400.00	20,137.38
16 APR 25	4983 AMZNMktplace*	80.62		20,056.76
22 APR 25	4983 AMZNMktplace*	47.99		
22 APR 25	DD TV LICENCE MBP 4241565282	28.25		
22 APR 25	THOMAS L ROT TOT ENT		65.25	
22 APR 25	THOMAS L POOL TABLE		73.00	20,118.77

The co-operative bank

701-0892996737596900-280525-004417.111881.txt

BRANCH : BUSINESS DIRECTPLUS 0892996737596900 PAGE 12

BIC : CPBKGB22 IBAN : GB19CPBK08929967375969

TYPE : CHARITY COMM THE WELFARE HALL COMMUNITY HUB 27 MAY 25

Date	Description	Withdrawals	Deposits	Balance
12 MAY 25	BROUGHT FORWARD			16,154.23
12 MAY 25	4983 WOODLAND WALK	49.37		
12 MAY 25	C Lewis C Lewis 17/5		5.00	16,109.86
14 MAY 25	THOMAS L ROT TOT ENT		82.50	
14 MAY 25	LLANTRISANT COMMUN VE DAY CELEBRATION		200.00	16,392.36
16 MAY 25	THOMAS L POOL TABLE		55.00	16,447.36
20 MAY 25	L M Thomas welfare benchesx13	1,200.00		
20 MAY 25	000000 CREDIT 4579601329880000		1,000.00	16,247.36
21 MAY 25	RHONDDA CYNON TAFF 00975005		9,929.90	26,177.26
22 MAY 25	DD TV LICENCE MBP 4241565282	14.18		26,163.08
23 MAY 25	4983 PAYPAL *EBAY	8.99		
23 MAY 25	4983 PAYPAL *EBAY	11.11		
23 MAY 25	4983 TESCO STORES	95.42		
23 MAY 25	4983 AMZNMktplace*	166.00		25,881.56
27 MAY 25	4983 AMZNMktplace*	4.29		
27 MAY 25	4983 AMZNMktplace*	5.49		
27 MAY 25	4983 CO-OP GROUP 1	14.95		
27 MAY 25	4983 PAYPAL *TOOLS	15.98		
27 MAY 25	4983 Amazon.co.uk*	21.00		
27 MAY 25	4983 Amazon.co.uk*	99.86		
27 MAY 25	4983 TESCO STORES	238.32		25,481.67

The co-operative bank

701-0892996737596900-260725-004647.111793.txt

BRANCH : BUSINESS DIRECTPLUS 0892996737596900 PAGE 15

BIC : CPBKGB22 IBAN : GB19CPBK08929967375969

TYPE : CHARITY COMM THE WELFARE HALL COMMUNITY HUB 25 JUL 25

Date	Description	Withdrawals	Deposits	Balance
27 JUN 25	BROUGHT FORWARD			22,938.30
30 JUN 25	4983 PAYPAL *NETFL	5.99		22,932.31
04 JUL 25	L M Thomas leeks plasterboard	175.00		
04 JUL 25	L M Thomas receipts	580.00		22,177.31
07 JUL 25	4983 SPAR BEDDAU	6.15		
07 JUL 25	4983 TESCO STORES	39.04		22,132.12
09 JUL 25	THOMAS L REFUND BOOKING.COM		120.00	22,252.12
17 JUL 25	4983 PAYPAL *TOOLS	15.68		
17 JUL 25	4983 PAYPAL *TOOLS	49.27		22,187.17
18 JUL 25	Matthew Bailyes repairs	120.00		
18 JUL 25	Chris Batchelor Pment Pool Table	1,000.00		21,067.17
21 JUL 25	4983 WOODLAND WALK	16.00		
21 JUL 25	4983 AMZNMktplace*	34.19		
21 JUL 25	THOMAS L ROT TOT 20		67.00	
21 JUL 25	THOMAS L FOOD DONATION		87.00	21,170.98
22 JUL 25	DD TV LICENCE MBP 4241565282	14.12		21,156.86
23 JUL 25	4983 AMZNMktplace*	100.00		21,056.86
24 JUL 25	4983 ALDI 17 780	33.61		21,023.25

The co-operative bank

701-0892996737596900-280825-003553.110347.txt

BRANCH : BUSINESS DIRECTPLUS 0892996737596900 PAGE 16

BIC : CPBKGB22 IBAN : GB19CPBK08929967375969

TYPE : CHARITY COMM THE WELFARE HALL COMMUNITY HUB 27 AUG 25

Date	Description	Withdrawals	Deposits	Balance
25 JUL 25	BROUGHT FORWARD			21,023.25
28 JUL 25	4934 AMAZON* RJ5ST	9.99		
28 JUL 25	4983 AMZNMktplace*	139.76		
28 JUL 25	Matthew Bailyes repairs	80.00		20,793.50
30 JUL 25	Danielle clarke meeting table	40.00		
30 JUL 25	L M Thomas B-end clear eqpt.	550.00		20,203.50
01 AUG 25	Sarah Swain swing set	180.00		
01 AUG 25	Tomato Energy Ltd 3179366597	2,745.56		17,277.94
08 AUG 25	4983 AMZNMktplace*	28.37		17,249.57
11 AUG 25	s skeet containers	2,400.00		14,849.57
13 AUG 25	DD TNT SPORTS BROADCA 00291725 000279944	161.64		14,687.93
18 AUG 25	4983 Amazon.co.uk*	9.71		14,678.22
19 AUG 25	4983 PAYPAL *TEMU	26.67		14,651.55
21 AUG 25	THOMAS L ROT PRIZE 13.8.25		31.60	
21 AUG 25	THOMAS L ROT PRIZE 2.7.25		33.70	
21 AUG 25	THOMAS L ROT PRIZE 20.8		44.00	14,760.85
22 AUG 25	DD TV LICENCE MBP 4241565282	14.12		14,746.73
26 AUG 25	4983 PAYPAL *SCREW	9.99		
26 AUG 25	4983 CO-OP GROUP 1	14.49		
26 AUG 25	4983 PAYPAL *EBAY	35.99		
26 AUG 25	4983 PAYPAL *IKEAL	159.00		14,527.26

The co-operative bank

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BRANCH : BUSINESS DIRECTPLUS 0892996737596900 PAGE 17

BIC : CPBKGB22 IBAN : GB19CPBK08929967375969

TYPE : CHARITY COMM THE WELFARE HALL COMMUNITY HUB 26 SEP 25

Date	Description	Withdrawals	Deposits	Balance
27 AUG 25	BROUGHT FORWARD			14,527.26
28 AUG 25	THOMAS L TOT/ROT/X2/ENT		85.65	14,612.91
01 SEP 25	4983 PAYPAL *TEMU	28.52		
01 SEP 25	4983 PAYPAL *TEMU	53.61		14,530.78
02 SEP 25	Tomato Energy Ltd 3179366597	997.33		13,533.45
03 SEP 25	4983 PAYPAL *TEMU	64.56		13,468.89
04 SEP 25	L M Thomas maintence painting	80.00		13,388.89
11 SEP 25	DD TNT SPORTS BROADCA 00291725 000296080	174.41		13,214.48
12 SEP 25	THOMAS L ROT/ENT X 3		115.20	13,329.68
15 SEP 25	4983 PAYPAL *SCREW	10.18		
15 SEP 25	4983 ALDI 17 780	17.71		13,301.79
19 SEP 25	GROUNDWORK UK - TE GWUK		1,000.00	14,301.79
22 SEP 25	DD TV LICENCE MBP 4241565282	14.12		14,287.67

The co-operative bank

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BRANCH : BUSINESS DIRECTPLUS 0892996737596900 PAGE 19

BIC : CPBKGB22 IBAN : GB19CPBK08929967375969

TYPE : CHARITY COMM THE WELFARE HALL COMMUNITY HUB 27 OCT 25

Date	Description	Withdrawals	Deposits	Balance
23 OCT 25	BROUGHT FORWARD			12,842.84
23 OCT 25	4983 AMAZON* SD9WT	19.22		
23 OCT 25	4983 PAYPAL * CDSS	103.99		12,719.63
24 OCT 25	4983 AMAZON* QB7SB	42.37		
24 OCT 25	Tomato Energy Ltd 3179366597	852.90		11,824.36
27 OCT 25	4983 PAYPAL *TEMU	2.01		
27 OCT 25	4983 PAYPAL *TEMU	2.22		
27 OCT 25	4983 PAYPAL *TEMU	2.78		
27 OCT 25	4983 PAYPAL *TEMU	3.17		
27 OCT 25	4983 PAYPAL *TEMU	3.20		
27 OCT 25	4983 PAYPAL *TEMU	5.26		
27 OCT 25	4983 PAYPAL *TEMU	28.28		
27 OCT 25	4983 PAYPAL *TEMU	37.07		
27 OCT 25	4983 AMAZON* HV7JX	42.37		
27 OCT 25	4983 PAYPAL *TEMU	77.97		
27 OCT 25	4983 PAYPAL *SCREW	121.47		
27 OCT 25	4983 AMZNMktplace*	198.45		
27 OCT 25	4934 B&Q LTD		18.40	11,318.51

The co-operative bank

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BRANCH : BUSINESS DIRECTPLUS 0892996737596900 PAGE 20

BIC : CPBKGB22 IBAN : GB19CPBK08929967375969

TYPE : CHARITY COMM THE WELFARE HALL COMMUNITY HUB 27 NOV 25

Date	Description	Withdrawals	Deposits	Balance
27 OCT 25	BROUGHT FORWARD			11,318.51
29 OCT 25	4983 PAYPAL *SCREW	17.98		
29 OCT 25	PPL PRS Ltd 02139415SIN3173361	170.40		11,130.13
30 OCT 25	4983 B & Q 1073	109.69		11,020.44
31 OCT 25	4934 B&Q LTD	46.30		
31 OCT 25	4983 PAYPAL *SCREW	288.96		10,685.18
03 NOV 25	4983 PAYPAL *TOOLS	53.94		
03 NOV 25	Rees Astley Client 87496916 Cwm	1,194.00		9,437.24
04 NOV 25	Williams DC Plumber	200.00		9,237.24
10 NOV 25	4983 PAYPAL *TEMU	23.11		9,214.13
12 NOV 25	DD ICO ZB807252	47.00		
12 NOV 25	RHONDDA CYNON TAFF 00975005		1,000.00	10,167.13
13 NOV 25	4983 AMAZON* MF7AO	23.99		
13 NOV 25	4983 TRAFALGAR TIC	34.50		
13 NOV 25	DD TNT SPORTS BROADCA 00291725 000330178	174.41		9,934.23
20 NOV 25	4934 AMAZON UK* Z3	9.99		9,924.24
21 NOV 25	DALE HURRELL Snooker Repair	108.12		
21 NOV 25	DENISE PROBERT RO Tote	231.00		9,585.12
24 NOV 25	4934 B&Q LTD	67.99		
24 NOV 25	DD TV LICENCE MBP 4241565282	14.97		
24 NOV 25	RHONDDA CYNON TAFF 00975005		1,400.00	10,902.16

The co-operative bank

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BRANCH : BUSINESS DIRECTPLUS 0892996737596900 PAGE 21

BIC : CPBKGB22 IBAN : GB19CPBK08929967375969

TYPE : CHARITY COMM THE WELFARE HALL COMMUNITY HUB 24 DEC 25

Date	Description	Withdrawals	Deposits	Balance
27 NOV 25	BROUGHT FORWARD			10,902.16
03 DEC 25	4983 PAYPAL *TEMU	15.02		
03 DEC 25	4983 PAYPAL *TEMU	15.29		
03 DEC 25	4983 PAYPAL *TEMU	15.36		10,856.49
04 DEC 25	4934 AMAZON* ZX1YO	11.99		
04 DEC 25	Dessert Electrical electrics	220.00		
04 DEC 25	Rees Astley Client 87496916 Cwm	1,193.86		9,430.64
05 DEC 25	4983 PAYPAL *TEMU	43.72		
05 DEC 25	L M Thomas paint	73.15		
05 DEC 25	BOOM CYMRU BACS051225		206.00	9,519.77
08 DEC 25	4934 AMAZON* Z18G6	11.99		
08 DEC 25	4934 B&Q LTD	13.50		9,494.28
11 DEC 25	DD TNT SPORTS BROADCA 00291725 000345978	174.41		9,319.87
16 DEC 25	4983 PAYPAL *TEMU	10.16		
16 DEC 25	4983 PAYPAL *TEMU	18.57		
16 DEC 25	4983 PAYPAL *TEMU	22.41		
16 DEC 25	4983 PAYPAL *TEMU	32.56		
16 DEC 25	4983 AMZNMktplace*	182.38		9,053.79
18 DEC 25	4934 VALDA ENERGY	1,378.28		7,675.51
22 DEC 25	4983 AMZNMktplace*	12.74		
22 DEC 25	DD TV LICENCE MBP 4241565282	14.95		
22 DEC 25	j Thomas work	52.24		7,595.58
23 DEC 25	CENTRICA MGMT. SER 9200 2002584163 K		2,000.00	9,595.58
24 DEC 25	4983 AMZNMktplace*	59.19		9,536.39

The co-operative bank

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BRANCH : BUSINESS DIRECTPLUS 0892996737596900 PAGE 22

BIC : CPBKGB22 IBAN : GB19CPBK08929967375969

TYPE : CHARITY COMM THE WELFARE HALL COMMUNITY HUB 27 JAN 26

Date	Description	Withdrawals	Deposits	Balance
24 DEC 25	BROUGHT FORWARD			9,536.39
29 DEC 25	4983 AMZNMktplace*	66.30		
29 DEC 25	4934 ELECTROMARKET	239.99		9,230.10
31 DEC 25	4934 B&Q LTD	288.00		8,942.10
05 JAN 26	THOMAS L ELECTRIC		589.00	9,531.10
12 JAN 26	DD VALDA ENERGY LIMIT VALDAENERGY	8.56		
12 JAN 26	DD VALDA ENERGY LIMIT VALDAENERGY	1,564.41		7,958.13
13 JAN 26	DD TNT SPORTS BROADCA 00291725 000362237	174.41		7,783.72
14 JAN 26	LLANTRISANT COMMUN FOOD BANK SUPPORT		1,500.00	9,283.72
15 JAN 26	4983 AMAZON* Z79SM	52.99		9,230.73
16 JAN 26	4983 AMAZON* EA56V	11.09		
16 JAN 26	4983 AMAZON* 008U7	14.93		
16 JAN 26	4983 AMZNMktplace*	26.90		
16 JAN 26	4934 B&Q MARKETPLA	35.99		9,141.82
19 JAN 26	4934 B&Q MARKETPLA	61.98		
19 JAN 26	THOMAS L RENT		410.00	9,489.84
22 JAN 26	4934 B&Q MARKETPLA	13.10		
22 JAN 26	DD TV LICENCE MBP 4241565282	14.95		
22 JAN 26	M D Evans Tote	278.00		9,183.79
23 JAN 26	4983 PAYPAL *WICKE	198.00		8,985.79

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: Cwm and Llantwit Welfare Scheme

On accounts for the year ended	31/12/2025	**Charity no (if any)**	524181

Set out on pages 1 - 56 (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 31 / 12 / 2025.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

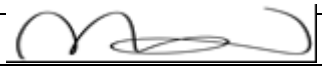
Independent examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:		**Date:**	28/10/2026

Name: Matthew Lloyd

Relevant professional qualification(s) or body MAAT AATQB

(if any):	
Address:	7 Carswell Place, Beddau, Pontypridd, CF38 2RY

Section B	**Disclosure**
	Only complete if the examiner needs to highlight material 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.	