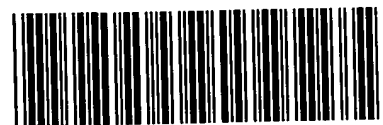


REGISTERED COMPANY NUMBER: 01799310 (England and Wales)
REGISTERED CHARITY NUMBER: 515024

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025
FOR
ANTUR TANAT CAIN CYFYNGEDIG

D.R.E. & Co. Limited
Chartered Accountants
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

THURSDAY



A19 *AF31H1AO* #135
28/05/2026
COMPANIES HOUSE

ANTUR TANAT CAIN CYFYNGEDIG

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

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ANTUR TANAT CAIN CYFYNGEDIG

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 SEPTEMBER 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Antur Tanat Cain Cyfyngedig was formed to strengthen the life of the Tanat and Cain Valleys through promoting the Community's industry, potential and skills.

The Charity aims to provide education and opportunities to all members of the communities especially the elderly and disadvantaged.

All members of the community are able to partake in the activities.

The management committee confirm they have had regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The management committee consider that the performance of the company's year under review has been satisfactory. Income from all sources for the year amounted to £31,475. Expenditure amounted to £27,345, giving rise to a surplus of £4,130.

We have a committee which meets every month to review the business. We now have 2 trustees and 3 committee members.

The charity is committed to helping the local community young and old. We hold monthly luncheon clubs Jubilee Club and we now have a cafe offering lunches and warm space.

We are helping local communities improve their play areas and outdoor spaces for children and families to enjoy. We have been fundraising for pennies for playgrounds.

We have held open days and are planning to hold further open days and craft events.

FINANCIAL REVIEW

Reserves policy

The reserves are currently standing at a satisfactory level. It is the aim of the management committee to maintain reserves at a reasonable level to ensure the long term financial security of the organisation.

FUTURE PLANS

Plans for the future are to continue to invest in the buildings and grounds to keep Llangedwyn Mill a useable service for local new businesses.

We are planning to open a training unit for hire. This would be a self contained unit for crafters or communities to use for workshops and training.

ANTUR TANAT CAIN CYFYNGEDIG

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 SEPTEMBER 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its memorandum and articles of association incorporated 12 March 1984. It constitutes a limited company, it is limited by guarantee, as defined by the Companies Act 2006.

The company is managed by the following Officers:

Chairman

Secretary

Treasurer/vice chair

Antur Tanat Cain Cyfyngedig holds an annual general meeting.

Recruitment and appointment of new trustees

The governing body of the company is the Council of Members, which include the director and trustee. Appointment and removal of directors is governed by the Articles of Association and the Companies Act 2006. Recruitment of members takes place across the Charity's area of the Tanat and Cain Valleys. Local organisations and Community Councils are asked to put forward members when there are vacancies.

Risk management

The management committee have considered the major risks to which the charity is exposed, have reviewed them and consider that suitable systems are in place to mitigate those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01799310 (England and Wales)

Registered Charity number

515024

Registered office

Site Office, Llangedwyn Craft Work Shops

Llangedwyn Mill

Llangedwyn

Oswestry

Shropshire

SY10 9LD

Trustees

J F Maccall Pub landlord

N Powell Retired (resigned 24.11.25)

JP Parkinson Retired Headmaster

Company Secretary

Mrs E Williams

Independent Examiner

Martyn Kent F.C.A, C.T.A

D.R.E. & Co. Limited

Chartered Accountants

7 Lower Brook Street

Oswestry

Shropshire

SY11 2HG

ANTUR TANAT CAIN CYFYNGEDIG

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Management Committee

Cllr A Davies
Cllr G Broadbent
Cllr Adrian Phillips

Approved by order of the board of trustees on 29 April 2026 and signed on its behalf by:



Mrs E Williams - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ANTUR TANAT CAIN CYFYNGEDIG**

Independent examiner's report to the trustees of Antur Tanat Cain Cyfyngedig ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

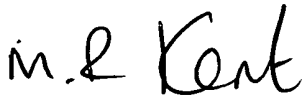
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Martyn Kent F.C.A., C.T.A

D.R.E. & Co. Limited
Chartered Accountants
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

29 April 2026

ANTUR TANAT CAIN CYFYNGEDIG

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

		30.9.25	30.9.24
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		102	400
Other trading activities	2	31,075	28,802
Investment income	3	298	349
Total		<u>31,475</u>	<u>29,551</u>
EXPENDITURE ON			
Charitable activities			
Charitable		<u>27,345</u>	<u>28,035</u>
NET INCOME		4,130	1,516
RECONCILIATION OF FUNDS			
Total funds brought forward		21,751	20,235
TOTAL FUNDS CARRIED FORWARD		<u>25,881</u>	<u>21,751</u>

The notes form part of these financial statements

ANTUR TANAT CAIN CYFYNGEDIG

BALANCE SHEET
30 SEPTEMBER 2025

		30.9.25	30.9.24
		Unrestricted	Total
		fund	funds
		£	£
CURRENT ASSETS	Notes		
Debtors	7	600	737
Cash at bank		<u>26,943</u>	<u>22,549</u>
		27,543	23,286
CREDITORS			
Amounts falling due within one year	8	<u>(1,662)</u>	<u>(1,535)</u>
NET CURRENT ASSETS		<u>25,881</u>	<u>21,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,881</u>	<u>21,751</u>
NET ASSETS		<u>25,881</u>	<u>21,751</u>
FUNDS	9		
Unrestricted funds		<u>25,881</u>	<u>21,751</u>
TOTAL FUNDS		<u>25,881</u>	<u>21,751</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025.

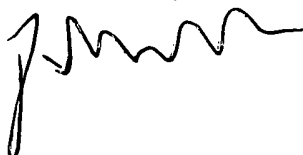
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 April 2026 and were signed on its behalf by:



J F Maccall - Trustee

The notes form part of these financial statements

ANTUR TANAT CAIN CYFYNGEDIG

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Incoming resources mainly comprise miscellaneous sales and services and rents received from craft centre and workshops, excluding value added tax. They are included on the Statement of Financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

No amounts are included within the accounts for services donated by volunteers..

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

The charity has one fund, which is unrestricted. It is available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2. OTHER TRADING ACTIVITIES

	30.9.25	30.9.24
	£	£
Craft centre & workshop	24,423	21,632
Services & car boot sales	<u>6,652</u>	<u>7,170</u>
	<u>31,075</u>	<u>28,802</u>

3. INVESTMENT INCOME

	30.9.25	30.9.24
	£	£
Deposit account interest	<u>298</u>	<u>349</u>

ANTUR TANAT CAIN CYFYNGEDIG

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2025

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.25	30.9.24
	£	£
Auditors' remuneration for non audit work	<u>1,597</u>	<u>1,429</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	400
Other trading activities	28,802
Investment income	<u>349</u>
Total	<u>29,551</u>
EXPENDITURE ON	
Charitable activities	
Charitable	<u>28,035</u>
NET INCOME	1,516
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>20,235</u>
TOTAL FUNDS CARRIED FORWARD	<u>21,751</u>

ANTUR TANAT CAIN CYFYNGEDIG

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25	30.9.24
	£	£
Trade debtors	<u>600</u>	<u>737</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25	30.9.24
	£	£
Trade creditors	<u>1,662</u>	<u>1,535</u>

9. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	21,751	4,130	25,881
TOTAL FUNDS	<u>21,751</u>	<u>4,130</u>	<u>25,881</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,475	(27,345)	4,130
TOTAL FUNDS	<u>31,475</u>	<u>(27,345)</u>	<u>4,130</u>

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	20,235	1,516	21,751
TOTAL FUNDS	<u>20,235</u>	<u>1,516</u>	<u>21,751</u>

ANTUR TANAT CAIN CYFYNGEDIG

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2025

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,551	(28,035)	1,516
TOTAL FUNDS	<u>29,551</u>	<u>(28,035)</u>	<u>1,516</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.23 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	20,235	5,646	25,881
TOTAL FUNDS	<u>20,235</u>	<u>5,646</u>	<u>25,881</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,026	(55,380)	5,646
TOTAL FUNDS	<u>61,026</u>	<u>(55,380)</u>	<u>5,646</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2025.