

CEREDIGION COUNTY COUNCIL

Report to: Charity Trustee Committee

Date of meeting: 22 March 2023

Title: 2021-22 Financial Accounts

Purpose of the report: To bring the accounts to the attention of members
For: Noting

1. BACKGROUND

Under s.132 and s.133 of the Charities Act 2011 the charity trustees of a charity must prepare in respect of each financial year of the charity either a statement of accounts or, optionally for lower-income charities, a receipts and payments account plus a statement of assets and liabilities. All charities included in this report meet the criteria for lower-income charities and the accounts in the report have been prepared in accordance with the option available to such charities.

2. FINANCIAL ACCOUNTS

Accounts for the financial year ended 31 March 2022 are shown in appendix 1 with relevant receipts and payments totals for each of the following registered charities:

War Memorial Hall, New Quay;
New Quay Library and Reading Room;
The Coe Memorial Educational Foundation;
Cardiganshire Intermediate and Technical Education Fund; and
The Charity of Richard James Thomas.

3. ASSETS HELD

In addition to the cash balances shown in appendix 1, other assets held by individual charities are as follows:

War Memorial Hall, New Quay

The hall itself together with surrounding land

New Quay Library and Reading Room

The room itself together with surrounding land

The Coe Memorial Educational Foundation

Blaendyffryn Farm
National Savings Bonds

Cardiganshire Intermediate and Technical Education Fund

Part of the land holdings at each of:

Ysgol Bro Teifi, Ysgol Uwchradd Aberteifi and Aberaeron Secondary School
National Savings Bonds

The Charity of Richard James Thomas
Yr Hen Gapel, Tre'r Ddôl

Recommendation(s): Committee note the contents of the accounts

Reasons for decision: N/A

Appendices: Annual Accounts 2021-22

**Corporate Lead
Officer:** Duncan Hall

Reporting Officer: Chris Hywel Macey

Date: 28 February 2023