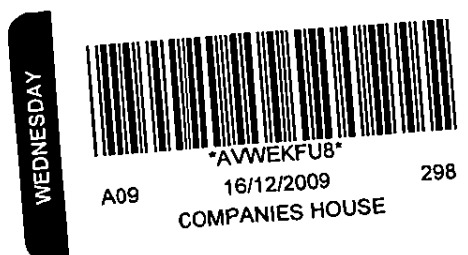


**YMDDIRIEDOLAETH CADWRAETH ADEILADU CADWGAN  
BUILDING PRESERVATION TRUST**

**COMPANY NUMBER : 3955918  
CHARITY NUMBER : 1080667**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2009**

**PRITCHARD & CO  
CHARTERED CERTIFIED ACCOUNTANTS**



**YMDDIRIEDOLAETH CADWRAETH ADEILADAU CADWGAN BUILDING PRESERVATION TRUST  
REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 MARCH 2009**

The trustees present their annual report together with the financial statements of the company for the year ended 31 March 2009.

**Legal and Administrative Information**

Ymddiriedolaeth Cadwraeth Adeiladau Cadwgan Building Preservation Trust is a registered charity number 1080667.

**Principal Activity**

The principal activity of the company is to preserve for the benefit of the people of Cardigan Town and of the Nation, architectural and constructional heritage that may exist in and around Cardigan Town of particular beauty or historical, architectural or constructional interest.

**Incorporation and Share Capital**

The company was incorporated as Ymddiriedolaeth Cadwraeth Adeiladau Cadwgan Building Preservation Trust on the 21st March 2000 and commenced its activities at that date. The company is limited by guarantee.

**Trustees**

The trustees in office during the year are listed below.

Gareth George Davies Esq  
Walter Howell Richard Thomas Esq  
Mrs Elizabeth Jann Tucker  
Gary Cooper Esq

Dr John Geraint Jenkins  
Councillor Keith Evans - appointed 13 January 2009  
Mrs Sue Lewis

**Principal Office**

The Old Stables, 1 Green Street, Cardigan, Ceredigion SA43 1JA

**Relevant Organisations**

Bankers: HSBC plc, 11 High Street, Cardigan, Ceredigion. SA43 1JN  
Accountants: Pritchard & Co. 47 St. Mary St. Cardigan, Ceredigion. SA43 1HA  
Solicitors: Messrs Morgan & Richardson, 7 St. Mary St. Cardigan. SA43 1HB

**YMDDIRIEDOLAETH CADWRAETH ADEILADAU CADWGAN BUILDING PRESERVATION TRUST  
REPORT OF THE TRUSTEES  
(CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2009**

**Small Company**

The trustees' report is prepared in accordance with special provisions of Part VII of the Companies Act 1985 relating to small companies.

By Order of the Board



18-11-09.

**Mr J Timms  
Secretary  
The Old Stables  
1 Green Street  
Cardigan  
Ceredigion  
SA43 1JA**

18 November 2009

**ACCOUNTANTS' REPORT TO THE TRUSTEES OF  
YMDDIRIEDOLAETH CADWRAETH ADEILADAU CADWGAN BUILDING PRESERVATION TRUST**

We report on the financial statements of the company for the year ended 31 March 2009 set out on pages 4 to 6 and confirm that:

- (a) the financial statements are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985; and
- (b) having regard only to, and on the basis of the information in those accounting records, these financial statements have been drawn up in a manner consistent with the provisions of the Act as specified in subsection (b) of section 249C so far applicable to the company;
- (c) having regard only to, and on the basis of the information in those accounting records, the company satisfied the requirements of section 249A(4), for the financial year ended 31 March 2009, and did not fall within section 249B(1)(a) to (f) at any time within that financial year.

*Pritchard & Co.*

**Pritchard & Co  
Chartered Certified Accountants  
47 St Mary Street  
Cardigan  
SA43 1HA**

18 November 2009

**YMDDIRIEDOLAETH CADWRAETH ADEILADAU CADWGAN BUILDING PRESERVATION TRUST**

**STATEMENTS OF TRUSTEES' RESPONSIBILITIES**

Company law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the income or deficit for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Regulations and applicable Accounting Standards;
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice, the regulations made under s44 of the Charities Act 1993 and the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

**Mr J Timms**  
**Secretary**

18 November 2009

## YMDDIRIEDOLAETH CADWRAETH ADEILADAU CADWGAN BUILDING PRESERVATION TRUST

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2009

	Notes	Year ended 31 March 2009			Year ended 31 March 2008		
		Restricted Funds £	Unrestricted Funds £	Total £	Restricted Funds £	Unrestricted Funds £	Total £
<b>Incoming Resources</b>	1	-	16,231	16,231	-	17,468	17,468
<b>Resources Expended</b>							
Direct charitable expenditure	2	-	5,592	5,592	-	4,776	4,776
Management and administration	3	-	19,459	19,459	-	1,714	1,714
<b>Net Incoming/(outgoing) Resources Before Transfers</b>		-	(8,820)	(8,820)	-	10,978	10,978
<b>Net Incoming/(outgoing) Resources</b>		-	(8,820)	(8,820)	-	10,978	10,978
<b>Other recognised Gains and Losses</b>		-	-	-	-	-	-
<b>Net Movement in Funds</b>		-	(8,820)	(8,820)	-	10,978	10,978
<b>Funds Balances Brought Forward</b>		-	15,966	15,966	-	4,988	4,988
<b>Funds Balances Carried Forward</b>		-	7,146	7,146	-	15,966	15,966

## YMDDIRIEDOLAETH CADWRAETH ADEILADAU CADWGAN BUILDING PRESERVATION TRUST

## BALANCE SHEET AS AT 31 MARCH 2009

	Year Ended 2009		Year Ended 2008	
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets		-		-
<b>Current Assets</b>	7,146		15,966	
<b>Creditors: Amounts falling due within one year</b>				
		-		-
		7,146		15,966
<b>Net Current Assets</b>		7,146		15,966
<b>Creditors: Due after more than one year</b>		-		-
<b>Total Assets Less Liabilities</b>		7,146		15,966
<b>Funds</b>				
Restricted funds		-		-
Unrestricted funds		7,146		15,966
		7,146		15,966

The financial statements were approved by the trustees on 18 November 2009. For the period in question, the company was entitled to exemption from an audit under section 249A (1) of the Companies Act 1985. No notice has been deposited under section 249B (2) of the Act in relation to the financial statements for the year.


The trustees acknowledges their responsibilities for ensuring the company keeps accounting records which comply with section 221 and preparing financial statements which give a true and fair view of the state of affairs of the company at the end of its financial year, and of its surplus or deficit for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Trustees

Mrs E J Tucker  
Chairman

Approved by the trustees: 18 November 2009

  
18-11-09

## YMDDIRIEDOLAETH CADWRAETH ADEILADAU CADWGAN BUILDING PRESERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2009

## 1. Accounting Policies

**Basis of Accounting**

The financial statements have been prepared under the historical cost convention in accordance with applicable Accounting Standards and Statement of Recommended Practice.

**Income**

Income represents receipts from all sources.

## 2. Direct Charitable Expenses

	2009			2008		
	Restricted Funds £	Unrestricted Funds £	Total £	Restricted Funds £	Unrestricted Funds £	Total £
Professional fees	-	4,756	4,756	-	4,776	4,776
Repairs and renewals	-	836	836	-	-	-
	-	5,592	5,592	-	4,776	4,776

## 3. Management and Administration

	2009			2008		
	Restricted Funds £	Unrestricted Funds £	Total £	Restricted Funds £	Unrestricted Funds £	Total £
Printing, stationery and website costs	-	5,686	5,686	-	1,219	1,219
Sundry expenses	-	1,193	1,193	-	199	199
Valuation fee	-	-	-	-	250	250
Officers expenses	-	12,456	-	-	-	-
Subscriptions	-	60	-	-	-	-
Bank charges	-	64	64	-	46	46
	-	19,459	6,943	-	1,714	1,714

## 4. Reconciliation of Movements in funds

	2009			2008		
	Restricted Funds £	Unrestricted Funds £	Total £	Restricted Funds £	Unrestricted Funds £	Total £
Opening funds	-	15,966	15,966	-	4,988	4,988
Surplus/(Deficit) for the year	-	(8,820)	(8,820)	-	10,978	10,978
Closing funds	-	7,146	7,146	-	15,966	15,966

## YMDDIRIEDOLAETH CADWRAETH ADEILADAU CADWGAN BUILDING PRESERVATION TRUST

INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2009

	Year 31 March 2009		Year 31 March 2008	
	£	£	£	£
<b>Income</b>				
Grants		15,000		15,937
Fund raising surplus		-		855
Donations		1,020		608
Bank interest		211		68
<b>Total Income</b>		<u>16,231</u>		<u>17,468</u>
<b>Expenditure</b>				
Professional fees	4,756		4,776	
Repairs and renewals	836		-	
Printing, stationery and website costs	5,686		1,219	
Sundry expenses	1,193		199	
Valuation fee	-		250	
Officers expenses	12,456		-	
Subscriptions	60		-	
Bank charges	64		46	
		(25,051)		(6,490)
<b>(Deficit) Surplus for the year</b>		<u><u>(8,820)</u></u>		<u><u>10,978</u></u>

This page does not form part of the statutory financial statements.