

Section 2 – Accounting statements 2016/17 for

Name of
charitable trust

Stungayn, Tŷnau, Cymdeithas

	2016/17 Income £	2016/17 Expenditure £	Notes
1. Income from donations	564,485	554,432	For details of the nature of the gifts see notes 1 and 2. The amount received was £100,000 in excess of the amount payable for the year, including goods received.
2. Income from other sources	109,246	177,032	The amount payable for the year was the amount of the year, including goods received.
3. Total income	673,731	731,464	Total income of the year is the total of the above.
4. Total expenditure	14,747	27,044	The expenditure of the year is the total of the above.
5. Total expenditure exceeds	448	540	The expenditure of the year is the total of the above.
6. Total income	673,731	731,464	The total of the above is the total of the above.
7. Total expenditure	14,747	27,044	The total of the above is the total of the above.
8. Total income in excess of expenditure	658,984	704,420	The total of the above is the total of the above.
9. Total income less total expenditure	658,984	704,420	The total of the above is the total of the above.
10. Total income	658,984	704,420	The total of the above is the total of the above.
11. Total income less total expenditure	658,984	704,420	The total of the above is the total of the above.

Income and expenditure for the year ended on 31st March 2017 are provided separately in the annual accounts submitted for the financial year to the charity trustees and to the donor and recipient, or a representative named accordingly in the accounts.

Accounting Officer (Trustee)

[Signature]

Date: **27th March 2017**

I confirm that these accounting statements were prepared in accordance with the law.

[Signature]

Accounting Officer (Trustee)

[Signature]

I confirm that in making these statements I am not aware of any material irregularities.

[Signature]