

CAE GLAS CHARITY

England & Wales · Charity number 1036331

Details

Status Registered

Legal form Other

Registered 1994-04-12

Register [View on the Charity Commission register](#)

Contact

Address Oswestry Town Council
The Guild Hall
Bailey Head
Oswestry
SY11 1PZ

Phone 01691680222

Email enquiries@oswestry-tc.gov.uk

Activities

Objects: MAINTENANCE AND UPKEEP OF THE PROPERTY KNOWN AS CAE GLAS PARK OR SUCH LAND ACQUIRED FOR USE AS A RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF THE TOWN OF OSWESTRY

Activities: Administration of Cae Glas Park in Oswestry

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** OSWESTRY
- Shropshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £160,180 | £161,475 | - | - |
| 2024-03-31 | £202,266 | £200,114 | - | - |
| 2023-03-31 | £232,969 | £230,565 | - | - |
| 2022-03-31 | £22,692 | £17,780 | - | - |
| 2021-03-31 | £16,702 | £21,010 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|------|-----------|
| OSWESTRY TOWN COUNCIL | | |

CAE GLAS CHARITY

England & Wales - Charity number 1036331

Accounts

THE CAE GLAS CHARITY

Annual Report for the year to 31st March 2025

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

The Trustees of the Cae Glas Charity

Legal and Administrative Information

Annual Report for the year to 31st March, 2025

Chairman Mr Jonathan Upton

Clerk Mr Arren Roberts

Charity Number 1036331

Principal Address Oswestry Town Council
The Guild Hall
Bailey Head
Oswestry
Shropshire
SY11 1PZ

Independent Examiner Morris Cook
6 Salop Road
Oswestry
Shropshire
SY11 2NU

The Trustees of the Cae Glas Charity

Contents

| Annual Report for the year to 31st March, 2025 | Page |
|--|------|
| Trustees report | 1 |
| Independent Examiner's Report | 2 |
| Statement of Financial Activities | 3 |
| Statement of Assets and Liabilities | 4 |

The Trustees of the Cae Glas Charity

Trustees' Report

Annual Report for the year to 31st March, 2025

The Cae Glas Charity (Also known as Oswestry Town Council as Trustees, Guildhall, Oswestry, Shropshire) is registered with the Charity Commissioners (No. 1036331) and constituted by Deed of Trust.

The Charity is administered by the below named Trustee:

Oswestry Town Council

Mr Arren Roberts (Clerk to the Trustees)

The Cae Glas Charity was established by a Scheme of the Charity Commissioners sealed on 20th January 1994 with the aim of maintaining and improving parkland in Oswestry known as Cae Glas Park.

The Chairman of the Trust was Councillor Jonathan Upton.

2024/25 on the 16th/10/25.

The Councillors met once in ~~2023/24 on 19th July~~. Day to day management of the Park was undertaken by Mr Henry Teuma, the Operations Manager in direct consultation with Park staff.

The balance held by the Cae Glas Charity is annually transferred to Oswestry Town Council to off-set costs incurred in grounds maintenance. The balance held as at 31st March 2024 totalling £25,511.44 was transferred during 2024/25. The balance held at the end of March 2025 will be transferred to the Council during 2025/26.

For and on behalf of Trustees

Arren Roberts
Clerk to the Trustees
12th November 2025

Annual Report for the year to 31st March, 2025

Independent Examiner's Report

Respective responsibilities of Trustees and examiner

The charity's trustees, are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Samantha Jones FCCA, ACA
Member of the Institute of Chartered Accountants in England and Wales.

Chartered Accountants
6, Salop Road,
Oswestry,
Shropshire,
SY11 2NU

Dated:

The Trustees of Cae Glas Charity

Receipts and Payments

Annual Report for the year to 31st March, 2025

| | <u>2024/25</u> | <u>2023/24</u> |
|---|---------------------------|---------------------------|
| Receipts | | |
| Investment Income | 7,875.99 | 8,656.22 |
| Park Sports | | |
| Bowling | 2,800.60 | 2,161.50 |
| Putting | 3,908.50 | 4,058.00 |
| Football | 2,066.70 | 1,951.50 |
| Tennis | 2,711.26 | 3,115.60 |
| Team Tennis | <u>1,000.00</u> | <u>1,000.00</u> |
| | 12,487.06 | 12,286.60 |
| Mr. T. Mayne (Rental) | 5,694.00 | 5,694.00 |
| Sundries | | 1,000.00 |
| Sundry Income (per OTC report) | 210.00 | 5,165.00 |
| Oswestry Town Council Grant | 133,913.00 | 169,464.00 |
| Total Receipts | <u>£160,180.05</u> | <u>£202,265.82</u> |
| Payments | | |
| Clerk's Honorarium | 0.00 | 0.00 |
| Oswestry Town Council | 25,511.44 | 23,751.58 |
| VAT | 1,505.27 | 1,154.00 |
| Bank Charges | 335.54 | 579.66 |
| Salary, Wages, NI, Pension | £31,488.00 | 85,472.00 |
| NNDR | £284.00 | 278.00 |
| Water Charges | £1,655.00 | 1,959.00 |
| Electricity | £8,096.00 | 6,575.00 |
| Cleaning | £380.00 | 12,851.00 |
| Stationery, Post & Advertising | £173.00 | 621.00 |
| Subscriptions | £133.00 | 0.00 |
| Insurance | £4,644.00 | 5,653.00 |
| Repairs & Maintenance | £39,750.00 | 20,109.00 |
| Health & Safety & HR | £2,385.00 | 409.00 |
| Professional Fees | £5,611.00 | 925.00 |
| External Audit | £0.00 | 0.00 |
| Fuel | £434.00 | 471.00 |
| Vehicle Repairs | £0.00 | 187.00 |
| Floodlighting | £57.00 | 196.00 |
| Floral Planters | £171.00 | 160.00 |
| Hanging Baskets | £0.00 | 0.00 |
| Publicity, advertising and Promotion | £182.00 | 179.00 |
| PRS | £372.00 | 424.00 |
| Sundries | £2,289.00 | 0.00 |
| Floral Displays | £5,983.00 | 10,315.00 |
| General Improvements | £3,309.00 | 5,014.00 |
| Property Repairs | £2,742.00 | 117.00 |
| Splash Park | £0.00 | 932.00 |
| Refreshments | £91.00 | 0.00 |
| Skip Hire | £12,553.00 | 9,237.00 |
| Uniform Purchase | £675.00 | 774.00 |
| Tree Works/Survey | £4,000.00 | 1,558.00 |
| Public conveniences/TIC | £921.00 | 0.00 |
| Equipment Purchases/Lease Hire | £3,820.00 | 1,953.00 |
| Maintenance | £1,500.00 | 0.00 |
| Special Events | £425.00 | 370.00 |
| Sunday Concerts/Coronation Day | £0.00 | 2,998.00 |
| Play Equipment Replace Fund | £0.00 | 4,892.00 |
| Total Payments | <u>£161,475.25</u> | <u>£200,114.24</u> |
| Net Payments/Receipts for the year | -1,295.20 | 2,151.58 |
| Bank and cash Balances @ 31st March 2024 | <u>27,057.16</u> | <u>24,905.58</u> |
| Bank & Cash Balances @ 31st March 2025 | <u>£25,761.96</u> | <u>£27,057.16</u> |

The Trustees of the Cae Glas Charity

Statement of Assets and Liabilities

Annual Report for the year to 31st March, 2025

| | 2024/25 | 2023/24 |
|-------------------------|-------------------|-------------------|
| Bank Account Balances | 25,761.96 | 27,057.16 |
| Cash held | 144.30 | 164.00 |
| | £25,906.26 | £27,221.16 |
| Liabilities Outstanding | -25,761.96 | -27,057.16 |
| | £144.30 | £164.00 |

Monetary/Investment Assets @ 31 March 2025

| | £300,090.30 | £294,764.00 | | | |
|--|-------------------|--------------------|-------------------|--------------------|--------------------|
| Investment Assets (Endowment) | <u>Cost Value</u> | <u>Price</u> | <u>Value</u> | <u>Value</u> | |
| Wider Range | <u>31/03/2025</u> | <u>31/03/2025</u> | <u>31/03/2025</u> | <u>31/03/2024</u> | |
| 3i Group Plc 5.75% Bonds 3/12/2032 | 3,000 | £2,956.00 | £102.22 | £3,121.00 | £3,215.00 |
| Aberdeen OEIC V Global Index Linked | 15,000 | £7,010.00 | £0.48 | £7,152.00 | |
| Aberdeen Standard Fund Managers | 19,000 | £9,906.00 | £0.46 | £8,763.00 | £8,717.00 |
| Accenture Plc | 19 | £2,652.00 | | | £5,213.00 |
| Alphabet Inc Common Stock | 40 | £4,032.00 | 154.64 USD | £4,792.00 | £4,779.00 |
| Amazon Com Inc | 35 | £4,600.00 | 190.26 USD | £5,159.00 | |
| Anglo American | 150 | £4,751.00 | £21.45 | £3,218.00 | £2,928.00 |
| Apax Global Alpha Ltd | 3,343 | £4,059.00 | £1.17 | £3,918.00 | £4,861.00 |
| ASML Holdings Euro 0.09 shares | 5 | £3,355.00 | 606euros | £2,536.00 | |
| Astra Zeneca | 45 | £2,943.00 | £112.54 | £5,064.00 | £10,678.00 |
| Bank of America NPV Common Stock | 98 | £2,941.00 | 41.73USD | £3,168.00 | £2,942.00 |
| Blackrock Asset Mgrs (UK) Eurp Alpha | 2,500 | £4,041.00 | £1.90 | £4,756.00 | £4,804.00 |
| Blackrock Fund Managers | 7,461 | £6,804.00 | £1.06 | £7,925.00 | £7,773.00 |
| Cash | | £8,450.00 | | £8,450.00 | £17,506.00 |
| CitiGroup Common Stock | 72 | £2,987.00 | 70.89USD | £3,860.00 | £3,604.00 |
| CORDIANT Dogi Infrastructure | 3,600 | £3,816.00 | £0.87 | £3,132.00 | £2,304.00 |
| CRH Euro .32 ord shares | 50 | £3,420.00 | 87.97USD | £3,408.00 | |
| Deutsche Bahn Finance 3.125% | 3,000 | £2,995.00 | £98.41 | £3,016.00 | £2,974.00 |
| Eastspring Investments SICAV | 280 | £2,940.00 | £11.05 | £3,094.00 | |
| Experian | 95 | £2,549.00 | £35.68 | £3,390.00 | £3,281.00 |
| Elixir Intd Ltd | 240 | £1,512.00 | | | £1,356.00 |
| Ferguson Enterprises | 19 | £3,050.00 | 160.23USD | £2,359.00 | |
| First Trust US Equity Income | 170 | £4,277.00 | £26.14 | £4,444.00 | £7,946.00 |
| Fortem Capital Ltd | 5,000 | £5,225.00 | | | £5,208.00 |
| Fundsmith LLP | 2,270 | £6,155.00 | £6.05 | £8,596.00 | £14,700.00 |
| GCP Infrastructure Inv Ltd | 5,360 | £6,271.00 | £0.71 | £3,822.00 | £3,875.00 |
| Gore Street Energy | 2,795 | £3,046.00 | £0.58 | £1,627.00 | £1,803.00 |
| GSK Plc 31 1/4 Ordinary Shares | 200 | £2,433.00 | £14.62 | £2,924.00 | £3,417.00 |
| Henderson Far East NPV Ord shares | 1,500 | £4,411.00 | £2.15 | £3,218.00 | £3,330.00 |
| HSBC Bank 5.75% EMTN | 3,000 | £3,051.00 | £101.25 | £3,086.00 | £3,112.00 |
| Ishares | 230 | £6,120.00 | 60.617USD | £10,801.00 | £7,863.00 |
| Janus Henderson Investments | 8,361 | £10,531.00 | £1.00 | £8,333.00 | £8,481.00 |
| Janus Henderson Investments | 210 | £4,015.00 | £51.55 | £10,826.00 | £10,802.00 |
| Johnson & Johnson USD1 Common Stock | 20 | £2,965.00 | 165.84USD | £2,570.00 | £2,504.00 |
| JP Morgan Asset Managers (UK) | 5,200 | £5,510.00 | £1.48 | £7,717.00 | £9,679.00 |
| JP Morgan Assets | 2,800 | £5,805.00 | | | £10,413.00 |
| JP Morgan Asset Managers (UK) Japan C Net | 2,250 | £7,668.00 | £3.76 | £8,465.00 | |
| Londonmetric Property Plc | 1,820 | £2,766.00 | £1.83 | £3,338.00 | £3,698.00 |
| London Stock Exchange 6 79/86p ord shares | 30 | £3,025.00 | £114.60 | £3,438.00 | |
| L'Oreal SA euro 0.20 shares | 7 | £2,357.00 | 342.85euros | £2,008.00 | |
| LVMH Moet Hennessy SA euro 0.30 shares | 4 | £2,315.00 | 571euros | £1,914.00 | |
| Malborough Fund Managers | 208 | £2,795.00 | £17.25 | £3,588.00 | £3,693.00 |
| Marsh & McLennan Co Inc | 18 | £3,090.00 | 244.03USD | £3,403.00 | |
| Mercedes Benz Group | 65 | £3,747.00 | | | £4,117.00 |
| Merck & Co Common Stock | 33 | £2,932.00 | 89.76USD | £2,295.00 | £3,447.00 |
| Meta Platforms Common Stock | 10 | £3,954.00 | 576.36USD | £4,465.00 | |
| Microsoft Common Stock | 15 | £4,711.00 | 375.39USD | £4,362.00 | |
| National Grid 12.431289p ord shares | 550 | £2,293.00 | £10.10 | £5,552.00 | £5,863.00 |
| Novo-Nordisk AS b shares | 30 | £3,194.00 | 469.8dkk | £1,581.00 | |
| Palo Alto Networks | 21 | £2,145.00 | 170.64USD | £3,966.00 | £4,723.00 |
| Paypal Holdings | 41 | £3,102.00 | | | £2,174.00 |
| Plus500 ILS0.01 shares | 125 | £1,623.00 | £27.44 | £3,430.00 | £2,256.00 |
| Proctor & Gamble Common Stock | 25 | £3,062.00 | 170.42USD | £3,301.00 | £3,211.00 |
| Prudential | 450 | £2,848.00 | £8.26 | £3,718.00 | £3,344.00 |
| Rathbones Asset Mgmt | 3,800 | £3,295.00 | £0.90 | £3,425.00 | £3,426.00 |
| Reckitt Benckiser Plc | 50 | £2,848.00 | | | £2,256.00 |
| S & P Global Inc Common Stock | 8 | £3,231.00 | 508.1USD | £3,149.00 | |
| Schneider Electric SE | 16 | £2,872.00 | 210.75 euros | £2,822.00 | £2,866.00 |
| Schroder Investments Asian Total Return | 59 | £4,661.00 | £101.30 | £5,948.00 | £5,975.00 |
| Schroder Investments Bluetrend | 32 | £4,102.00 | £98.79 | £3,161.00 | £4,023.00 |
| Sequoia Economic Infrastructure | 6,000 | £6,183.00 | £0.78 | £4,698.00 | £4,866.00 |
| Severn Trent Water 6.25% Gtd Bonds 7/6/29 | 3,000 | £3,008.00 | £104.33 | £3,283.00 | £3,317.00 |
| Southern Electric Power Dist 5.5% Snr 7/6/32 | 3,000 | £2,967.00 | £101.33 | £3,174.00 | £3,289.00 |
| SSE Plc | 150 | £954.00 | £15.94 | £2,391.00 | £2,475.00 |
| Standard Chartered | 760 | £1,332.00 | £11.40 | £2,849.00 | £5,103.00 |
| Taiwan Semi Conductors Man Ltd | 17 | £2,624.00 | 166USD | £2,186.00 | |
| Texas Instruments Inc Common Stock | 19 | £3,070.00 | 179.7USD | £2,645.00 | |
| Treasury 1.25% Stock 22/11/2027 | 1,800 | £3,507.00 | £208.50 | £3,769.00 | £3,685.00 |
| Treasury 0.25% Gilt 31/07/2031 | 3,800 | £2,735.00 | £78.13 | £2,969.00 | £4,656.00 |
| Treasury 0.125% Gilt 10/08/2031 | 2,900 | £3,561.00 | | | £3,761.00 |
| Treasury 5/8% Bonds 31/7/35 | 4,300 | £2,779.00 | £67.19 | £2,893.00 | £6,198.00 |
| Treasury 7/8% Green Gilt 31/07/23 | 3,900 | £2,802.00 | £74.91 | £2,928.00 | £6,138.00 |
| Treasury 4 1/4% Stock 7/6/32 | 4,300 | £4,465.00 | £99.24 | £4,324.00 | |
| Treasury 4 1/4% Stock 7/12/27 | 2,900 | £2,964.00 | £100.63 | £2,957.00 | |
| Treasury 4 1/4% Stock 7/12/46 | 4,600 | £4,507.00 | £87.29 | £4,077.00 | |
| Trilax Big Box 1p ord shares | 2,800 | £2,807.00 | £1.40 | £3,931.00 | £4,402.00 |
| Unilever 3 1/9p shares | 70 | £2,818.00 | £46.10 | £3,227.00 | £2,783.00 |
| VISA Inc Common Stock | 20 | £4,076.00 | 350.46USD | £5,430.00 | |
| Waystone Fund Services (UK) | 1,950 | £4,988.00 | £3.35 | £6,539.00 | £6,235.00 |
| Yum China Holdings | 80 | £3,001.00 | | | £2,520.00 |
| Total Investment Assets @ 31st March 2025 | | £305,368.00 | | £299,946.00 | £294,590.00 |

Arren Roberts
For and on behalf of Trustees
Dated:

CAE GLAS CHARITY

England & Wales - Charity number 1036331

Accounts

THE CAE GLAS CHARITY

Annual Report for the year to 31st March 2024

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

The Trustees of the Cae Glas Charity

Legal and Administrative Information

Annual Report for the year to 31st March, 2024

Chairman

Clerk

Mr Arren Roberts

Charity Number

1036331

Principal Address

Oswestry Town Council
The Guild Hall
Bailey Head
Oswestry
Shropshire
SY11 1PZ

Independent Examiner

Morris Cook
6 Salop Road
Oswestry
Shropshire
SY11 2NU

The Trustees of the Cae Glas Charity

Contents

| Annual Report for the year to 31st March, 2024 | Page |
|--|------|
| Trustees report | 1 |
| Independent Examiner's Report | 2 |
| Statement of Financial Activities | 3 |
| Statement of Assets and Liabilities | 4 |

The Trustees of the Cae Glas Charity

Trustees' Report

Annual Report for the year to 31st March, 2024

The Cae Glas Charity (Also known as Oswestry Town Council as Trustees, Guildhall, Oswestry, Shropshire) is registered with the Charity Commissioners (No. 1036331) and constituted by Deed of Trust.

The Charity is administered by the below named Trustee:

Oswestry Town Council

Mr Arren Roberts (Clerk to the Trustees)

The Cae Glas Charity was established by a Scheme of the Charity Commissioners sealed on 20th January 1994 with the aim of maintaining and improving parkland in Oswestry known as Cae Glas Park.

The Chairman of the Trust was Councillor Jonathan Upton.

The Councillors met once in 2023/24 on 19th July. Day to day management of the Park was undertaken by Mr Henry Teuma, the Operations Manager in direct consultation with Park staff.

The balance held by the Cae Glas Charity is annually transferred to Oswestry Town Council to off-set costs incurred in grounds maintenance. The balance held as at 31st March 2023 totalling £23,751.58 was transferred during 2023/24. The balance held at the end of March 2024 will be transferred to the Council during 2024/25.

For and on behalf of Trustees:

Arren Roberts
Clerk to the Trustees
14th November 2024

Annual Report for the year to 31st March, 2024

Independent Examiner's Report

Respective responsibilities of Trustees and examiner

The charity's trustees, are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

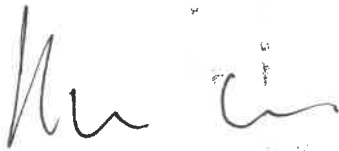
- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew Clarke FCA
Member of the Institute of Chartered Accountants in England and Wales.

Chartered Accountants
6, Salop Road,
Oswestry,
Shropshire,
SY11 2NU

Dated: 16th November 2024

The Trustees of Cae Glas Charly

Receipts and Payments

Annual Report for the year to 31st March, 2024

| | <u>2023/24</u> | <u>2022/23</u> |
|--|--------------------|--------------------|
| Receipts | | |
| Investment Income | 8,656.22 | 8,714.14 |
| Park Sports | | |
| Bowling | 2,161.50 | 1,742.00 |
| Putting | 4,058.00 | 4,007.70 |
| Football | 1,951.50 | 3,554.80 |
| Tennis | 3,115.60 | 1,621.80 |
| Team Tennis | <u>1,000.00</u> | <u>10,926.30</u> |
| | 12,286.60 | |
| Mr. T. Mayne (Rental) | 5,694.00 | 5,488.15 |
| Sundries | 1,000.00 | 1.00 |
| Sundry Income (per OTC report) | 5,165.00 | 1,670.00 |
| Oswestry Town Council Grant | 169,464.00 | 206,169.00 |
| Total Receipts | <u>£202,265.82</u> | <u>£232,968.59</u> |
| Payments | | |
| Clerk's Honorarium | | 1,000.00 |
| Oswestry Town Council | 23,751.58 | 20,553.30 |
| VAT | 1,154.00 | 948.75 |
| Bank Charges | 579.66 | 224.01 |
| Salary, Wages, NI, Pension | 85,472.00 | 135,822.00 |
| NNDR | 278.00 | 264.00 |
| Water Charges | 1,959.00 | 2,802.00 |
| Electricity | 6,575.00 | 4,755.00 |
| Cleaning | 12,851.00 | 15,375.00 |
| Stationery, Post & Advertising | 621.00 | 0.00 |
| Insurance | 5,653.00 | 7,437.00 |
| Repairs & Maintenance | 20,109.00 | 10,865.00 |
| Health & Safety & HR | 409.00 | |
| Professional Fees | 925.00 | 0.00 |
| External Audit | 0.00 | 520.00 |
| Fuel | 471.00 | 253.00 |
| Vehicle Repairs | 187.00 | |
| Floodlighting | 196.00 | |
| Floral Planters | 160.00 | |
| Hanging Baskets | | 5,927.00 |
| Publicity and Promotion | 179.00 | 0.00 |
| PRS | 424.00 | 389.00 |
| Floral Displays | 10,315.00 | |
| General Improvements | 5,014.00 | 4,878.00 |
| Property Repairs | 117.00 | 7,006.00 |
| Splash Park | 932.00 | |
| Skip Hire | 9,237.00 | 5,925.00 |
| Uniform Purchase | 774.00 | 560.00 |
| Tree Works/Survey | 1,558.00 | 1,695.00 |
| Balloon Festival | | 0.00 |
| Equipment Purchases/Lease Hire | 1,953.00 | |
| Special Events | 370.00 | |
| Sunday Concerts/Coronation Day | 2,998.00 | 3,366.00 |
| Play Equipment Replace Fund | 4,892.00 | 0.00 |
| Total Payments | <u>£200,114.24</u> | <u>£230,565.06</u> |
| Net Payments/Receipts for the year | 2,151.58 | 2,403.53 |
| Bank and cash Balances @ 31st March 2023 | <u>24,905.58</u> | <u>22,502.05</u> |
| Bank & Cash Balances @ 31st March 2024 | <u>£27,057.16</u> | <u>£24,905.58</u> |

CAE GLAS CHARITY

England & Wales - Charity number 1036331

Accounts

The Trustees of the Cae Glas Charity

Trustees' Report

Annual Report for the year to 31st March, 2023

The Cae Glas Charity (Also known as Oswestry Town Council as Trustees, Guildhall, Oswestry, Shropshire) is registered with the Charity Commissioners (No. 1036331) and constituted by Deed of Trust.

The Charity is administered by the below named Trustee:

Oswestry Town Council

Mr Arren Roberts (Clerk to the Trustees)

The Cae Glas Charity was established by a Scheme of the Charity Commissioners sealed on 20th January 1994 with the aim of maintaining and improving parkland in Oswestry known as Cae Glas Park.

The Chairman of the Trust was Councillor Jay Moore

The Councillors met twice in 2022/23 on 22nd June and 9th November. Day to day management of the Park was undertaken by Mr Henry Teuma, the Operations Manager in direct consultation with Park staff.

The balance held by the Cae Glas Charity is annually transferred to Oswestry Town Council to off-set costs incurred in grounds maintenance. The balance held as at 31st March 2022 totalling £21,553.30 was transferred during 2021/22. The balance held at the end of March 2023 in the amount of £23,751.58 will be transferred to the Council during 2022/23.

For and on behalf of Trustees

Arren Roberts
Clerk to the Trustees

Annual Report for the year to 31st March, 2023

Independent Examiner's Report

Respective responsibilities of Trustees and examiner

The charity's trustees, are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

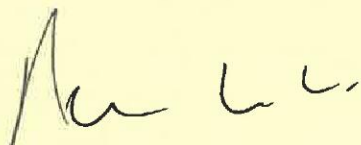
- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew Clarke FCA

Member of the Institute of Chartered Accountants in England and Wales.

Chartered Accountants
6, Salop Road,
Oswestry,
Shropshire,
SY11 2NU

Dated: 30th May 2023

The Trustees of Cae Glas Charity

Receipts and Payments

Annual Report for the year to 31st March, 2023

| | <u>2022/23</u> | <u>2021/22</u> |
|---|---------------------------|---------------------------|
| Receipts | | |
| Investment Income | 8,714.14 | 7,128.03 |
| Park Sports | | |
| Bowling | 1,742.00 | 1,411.80 |
| Putting | 4,007.70 | 3,373.60 |
| Football | 3,554.80 | 4,072.00 |
| Tennis | <u>1,621.80</u> | <u>1,507.10</u> |
| | 10,926.30 | 10,364.50 |
| Mr. T. Mayne (Rental) | 5,488.15 | 5,199.96 |
| Sundries | 1.00 | 0.00 |
| Sundry Income (per OTC report) | 1,670.00 | 167.00 |
| Balloon Carnival (per OTC report) | 0.00 | 1,031.00 |
| Oswestry Town Council Grant | 206,169.00 | 206,319.00 |
| Total Receipts | <u>£232,968.59</u> | <u>£230,209.49</u> |
| Payments | | |
| Clerk's Honorarium | 1,000.00 | 2,000.00 |
| Oswestry Town Council | 20,553.30 | 15,210.54 |
| VAT | 948.75 | 379.00 |
| Bank Charges | 224.01 | 190.44 |
| Salary, Wages, NI, Pension | 135,822.00 | 9,425.00 |
| NNDR | 264.00 | 264.00 |
| Water Charges | 2,802.00 | 2,309.00 |
| Electricity | 4,755.00 | 5,965.00 |
| Cleaning | 15,375.00 | 15,375.00 |
| Stationery, Post & Advertising | 0.00 | 70.00 |
| Insurance | 7,437.00 | 6,096.00 |
| Repairs & Maintenance | 10,865.00 | 2,434.00 |
| Professional Fees | 0.00 | 3,410.00 |
| External Audit | 520.00 | 0.00 |
| Party in the Park | 0.00 | 0.00 |
| Fuel | 253.00 | 0.00 |
| Hanging Baskets | 5,927.00 | 975.00 |
| Publicity and Promotion | 0.00 | 0.00 |
| PRS | 389.00 | 303.00 |
| Sundries | 0.00 | 0.00 |
| General Improvements | 4,878.00 | 42,056.00 |
| Maintenance Agreements | 0.00 | 97,913.00 |
| Property Repairs | 7,006.00 | 0.00 |
| Skip Hire | 5,925.00 | 0.00 |
| Uniform Purchase | 560.00 | 576.00 |
| Tree Works/Survey | 1,695.00 | 1,065.00 |
| Balloon Festival | 0.00 | 18,531.00 |
| Sunday Concerts/Coronation Day | 3,366.00 | 750.00 |
| Play Equipment Replace Fund | 0.00 | 0.00 |
| Total Payments | <u>£230,565.06</u> | <u>£225,296.98</u> |
| Net Payments/Receipts for the year | 2,403.53 | 4,912.51 |
| Bank and cash Balances @ 31st March 2022 | <u>22,502.05</u> | <u>17,589.54</u> |
| Bank & Cash Balances @ 31st March 2023 | <u>£24,905.58</u> | <u>£22,502.05</u> |

The Trustees of the Cae Glas Charity

Statement of Assets and Liabilities

Annual Report for the year to 31st March, 2023

| | 2022/23 | 2021/22 |
|-------------------------|-------------------|-------------------|
| Bank Account Balances | 24,905.58 | 22,502.05 |
| Cash held | 0.00 | 0.00 |
| | £24,905.58 | £22,502.05 |
| Liabilities Outstanding | -24,905.58 | -22,502.05 |
| Debtor outstanding | 24.30 | 7.50 |
| | £24.30 | £7.50 |

Monetary/Investment Assets @ 31 March 2023

£290,604.30

£320,293.50

| Investment Assets (Endowment) | Cost Value | Price | Value | Value | |
|--|------------|--------------------|------------|--------------------|--------------------|
| Wider Range | | 31/03/2023 | 31/03/2023 | 31/03/2022 | |
| Aberdeen Standard Fund Managers | 19,000 | £9,906.00 | £0.45 | £8,613.00 | £9,384.00 |
| Aberdenn Standard Fund Managers | 11,681 | £5,383.00 | £0.52 | £6,078.00 | £7,234.00 |
| Accenture Plc | 19 | £2,652.00 | 285 USD | £4,392.00 | £4,866.00 |
| Alphabet | 40 | £4,032.00 | 104 USD | £3,356.00 | £4,225.00 |
| Anglo American | 150 | £4,751.00 | £26.78 | £4,017.00 | £5,959.00 |
| Apax Global Alpha Ltd | 3,343 | £4,059.00 | £1.55 | £5,182.00 | £6,937.00 |
| Artemis Fund Managers | 8,500 | £6,237.00 | £1.06 | £8,995.00 | £9,739.00 |
| Astra Zeneca | 100 | £6,541.00 | £112.32 | £11,232.00 | £10,132.00 |
| Bank of America | 98 | £2,941.00 | 29 USD | £2,267.00 | £3,068.00 |
| Barclays Bank Plc 1436 | 4,300 | £4,300.00 | £1.05 | £4,531.00 | |
| Barclays Bank Plc 3.25% Bonds | 3,000 | £2,816.00 | £91.09 | £2,745.00 | |
| Barclays Bank Plc 25p Ordinary Shares | 2,600 | £3,098.00 | £1.46 | £3,791.00 | £3,856.00 |
| Blackrock Fund Managers | 4,000 | £6,804.00 | £1.82 | £7,287.00 | £7,203.00 |
| Blackrock Fund Managers | 3,400 | £5,432.00 | £1.71 | £5,805.00 | £5,804.00 |
| Cash | | | | £10,852.00 | £23,915.00 |
| CitiGroup | 72 | £2,987.00 | 47 USD | £2,730.00 | £2,920.00 |
| Cordiant Dogi Infrastructure | 3,600 | £3,816.00 | £0.81 | £2,927.00 | £3,915.00 |
| Deutsche Bahn Finance 3.125% | 3,000 | £2,994.91 | £96.49 | £2,959.00 | |
| Experian | 95 | £2,549.00 | £26.60 | £2,527.00 | £2,803.00 |
| Elixir Intl Ltd | 240 | £1,512.00 | £4.90 | £1,176.00 | £1,620.00 |
| Fidelity National | 45 | £3,116.00 | 100 USD | | £3,432.00 |
| First Trust US Equity | 300 | £7,548.00 | £22.67 | £6,799.00 | |
| | 5,000 | £5,225.00 | £1.04 | £5,182.00 | £5,124.00 |
| Fundsmith LLP | 2,270 | £9,839.00 | £5.64 | £12,798.00 | £12,559.00 |
| GCP Infrastructure Inv Ltd | 5,360 | £6,271.00 | £0.85 | £4,567.00 | £5,917.00 |
| Glaxosmithkline | 250 | £2,973.00 | £16.47 | | £4,118.00 |
| Gore Street Energy | 2,795 | £3,046.00 | £1.01 | £2,817.00 | £3,158.00 |
| GSK Plc 31 1/4 Ordinary Shares | 200 | £2,433.00 | £14.29 | £2,858.00 | |
| Henderson Far East | 1,500 | £4,411.00 | £2.60 | £3,904.00 | £4,425.00 |
| HSBC Bank 5.75% EMTN | 3,000 | £3,051.00 | £99.25 | £3,025.00 | |
| Ishares | 230 | £6,120.00 | 38 USD | £7,167.00 | £6,620.00 |
| Janus Henderson Investments | 7,889 | £10,531.00 | £1.12 | £8,805.00 | £10,065.00 |
| Janus Henderson Investments | 210 | £4,015.00 | £35.29 | £7,411.00 | £15,834.00 |
| Johnson & Johnson USD1 Common Stock | 20 | £2,965.00 | 155 USD | £2,507.00 | |
| JP Morgan Asset Managers (UK) | 6,807 | £7,213.00 | £1.27 | £8,637.00 | £9,761.00 |
| JP Morgan Asset Managers (UK) | 6,330 | £4,504.00 | £1.54 | | £9,755.00 |
| JP Morgan 1283 | 8,000 | £8,000.00 | £0.97 | £7,738.00 | £7,780.00 |
| JP Morgan Assets | 2,800 | £5,765.00 | £2.66 | £7,442.00 | £7,591.00 |
| Legal & General Group Plc | 1,000 | £2,188.00 | £2.39 | £2,389.00 | £2,720.00 |
| Link Fund Solutions | 1,950 | £4,988.00 | £3.13 | £6,097.00 | £6,279.00 |
| Londonmetric Property Plc | 1,820 | £2,766.00 | £1.76 | £3,196.00 | £5,020.00 |
| M & G Plc | 1,300 | £2,298.00 | £2.21 | | £2,876.00 |
| Malborough Fund Managers | 208 | £2,704.00 | £17.24 | £3,587.00 | £4,686.00 |
| Mercedes Benz Group | 65 | £3,747.00 | 71 Euro | £4,049.00 | £3,510.00 |
| Merck & Co Common Stock | 33 | £2,932.00 | 106 USD | £2,639.00 | |
| National Grid | 733 | £3,273.00 | £10.97 | £8,037.00 | £8,594.00 |
| Palo Alto Networks | 21 | £3,003.00 | 200 USD | £3,392.00 | £3,310.00 |
| Paypal Holdings | 41 | £3,102.00 | 76 USD | £2,518.00 | £3,602.00 |
| Persimmon Plc | 270 | £1,604.00 | £21.51 | | £5,808.00 |
| Plus500 | 125 | £1,623.00 | £16.92 | £2,115.00 | £1,766.00 |
| Procter & Gamble Common Stock | 25 | £3,062.00 | 149 USD | £3,006.00 | |
| Prudential | 450 | £2,848.00 | £11.02 | £4,959.00 | £5,103.00 |
| Reckitt Benckiser Plc | 50 | £2,848.00 | £61.58 | £3,079.00 | £2,916.00 |
| S4 Capital Plc | 1,000 | £1,796.00 | £1.63 | £1,626.00 | £2,890.00 |
| Sandvik AB | 160 | £2,958.00 | 220 SEK | £2,743.00 | £2,621.00 |
| Schroder Investments | 14 | £4,661.00 | £404.34 | £5,661.00 | £6,066.00 |
| Schroder Investments Bluetrend | 50 | £6,301.00 | £111.00 | £5,549.00 | |
| Sequoia Economic Infrastructure | 6,000 | £6,183.00 | £0.80 | £4,824.00 | £6,168.00 |
| SSE Plc | 150 | £954.00 | £18.03 | £2,705.00 | £2,623.00 |
| Standard Chartered | 760 | £4,048.00 | £6.14 | £4,666.00 | £3,878.00 |
| Treasury 2.25% Gilt 7/9/2023 | 3,500 | £3,401.00 | £101.28 | | £3,550.00 |
| Treasury 2.5% Stock 17/07/2024 | 1,300 | £4,716.00 | £375.21 | £4,902.00 | £4,868.00 |
| Tritax Big Box | 2,800 | £2,807.00 | £1.40 | £3,917.00 | £6,770.00 |
| Twentyfour Asset Mgmt | 50 | £4,597.00 | £91.38 | £4,569.00 | |
| Unilever | 70 | £2,818.00 | £41.90 | £2,933.00 | £2,419.00 |
| Yum China Holdings | 80 | £3,001.00 | 63 USD | £4,101.00 | £2,524.00 |
| Total Investment Assets @ 31st March 2023 | | £271,063.91 | | £290,580.00 | £320,286.00 |

Aren Roberts

For and on behalf of Trustees

Dated: 25th May 2023