



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.04.2021** Period start date To **31.03.2022** Period end date

Charity name: **Llanferres Playing Field & Recreation Association**

Charity registration number: **1059978**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objectives are to promote and provide, in the interests of social welfare, facilities for recreation and leisure-time occupation with the object of improving the conditions of life for the inhabitants of the community of Llanferres and the neighbourhood, and to encourage, develop and maintain the natural beauty of the sites over which it has responsibility.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities include fund raising via local events and grant applications in order to ensure that the equipment and facilities provided meet the required health and safety standards and continually provide a rewarding experience for users in a safe environment, whilst always being mindful of environmental responsibilities of an organisation operating in an Area of Outstanding Natural Beauty. Ongoing maintenance and safety inspections and key to this process.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are reminded annually at the AGM of their roles and responsibilities as a trustee of a registered charity, or on appointment if appointed during the year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The organisation does not make grant awards

Policy on social investment including program related investment	Para 1.38	The organisation does not make investments
Contribution made by volunteers	Para 1.38	The organisation is dependent on volunteer efforts for its activities, there being no paid employees. This includes all activities from fund raising through to ongoing maintenance working parties
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>LPFRA has been responsible for the management of both Llanferres Park and Tafarn y Gelyn Pond.</p> <p>At Llanferres Park, the Association has established a well-used playground for children of the community and the wider area, establishing a very positive reputation in the area. The major initiative during the past year was to replace the two aging multi-tower play units. This initially required liaison and discussion with play equipment suppliers, followed by an extensive public consultation exercise. This included designing and running a survey questionnaire and holding public meetings to explain plans and to make sure that local people and particularly young people were able to express their views.</p> <p>Local fund raising, combined with evidence of the survey and community support for working parties, was significant in giving confidence to the Community Funds at The National Lottery (People and Places) and at Clocaenog Wind Farm to award us grants of just under £32,000 and £20,000 respectively. This will be used in 2022-23 to replace the play equipment, repair paths, maintaining other play equipment and fund a solar panel and USB charger.</p> <p>The Association was also awarded £500 consolation prize from the 2021 Calor Community Fund campaign, which grew</p>

		<p>to over £2,300 with donations and gift aid. A further £1,000 was raised from WWF Cymru to build a timber shelter with wildlife features on which we could site the solar panel. This was successfully built with local 11-18 year olds at the end March 2022. Pleasingly, the solar panel was donated by Hafod Renewables, which released funds to buy a power unit giving a more regular supply of power.</p> <p>Great support again from the local community with individual donations, a variety of fund-raising initiatives and very well attended maintenance working parties which helped LPFRA yet again win the coveted Green Flag Award.</p> <p>At Tafarn y Gelyn Pond, the association has been responsible for managing the refurbishment of the pond, decking, steps, and sitting area which were completed in September 2021, following the award of £4928 from AONB Sustainable Development Fund, £11632 from the Postcode Lottery, £250 from Llanferres Community Council, £250 from Dwr Cymru, £564 from Crowd Funding and a £50 private donation.</p> <p>Over the period April 2021 – March 2022, capital works have also included the planting of approx £300 worth of marginal aquatic plants by community volunteers around the edges of the refurbished pond. During summer 2022, a series of successful pond dipping events were arranged attended by 3 different teams from the local Scout Group and members of the local community to check on the presence of invertebrates and amphibians. These were supervised by members of Amphibian & Reptile Conservation.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As of 31st March 2022 the charity had current assets of £28,358, comprising £28,538 in the bank and creditors of £180. Of this, £20,000 is restricted funds, being grant money obtained specifically for the purpose of equipment replacement and refurbishment. Income for the year 2021/22 was £36,401 and expenditure £13,597
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Sufficient funds are held in order to carry out regular upkeep and maintenance of Llanferres Park and Tafarn y Gelyn Pond. Current funds exceed normal reserves due to grants being received during the current year that will be used finance new equipment purchases in the following year. This equipment required replacement as it no longer meets health and safety requirements
Amount of reserves held	Para 1.22	Sufficient reserves are held at all times to cover 1 years normal activity, which includes maintaining the Park and Pond and payment of related inspection fees and insurance.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity is financed through a combination of ongoing fundraising events in the local community along with grants received from local and national providers
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments are made
A description of the principal risks facing the charity	Para 1.46	Main risks to the charity are twofold: 1. Not having sufficient funds to maintain the annual expenditure and ongoing maintenance of the park 2. Not having sufficient volunteer commitment to maintain activities

Other		The charity has not had any issues with the above in 26 years of operation.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is classed as "Other" as it was established by Trust Deed dated 20th November 1996 well before the new classification came into use and is registered with the Charity Commission, number 1059978. Executive Committee is elected or appointed on an annual basis by the membership of the charity. The affairs of the Charity are administered by a committee, which meets quarterly.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual election/re election to post at AGM from nominations received

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Llanferres Playing Field & Recreation Association
Other name the charity uses	LPFRA
Registered charity number	1059978
Charity's principal address	33 Cae Gwyn, Llanferres, Mold, CH7 5SL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Donald Sean Thomas	Chair		
2	Paul Gothorp	Treasurer		
3	Ceri Barton	Secretary		
4	Dyfan Barr			
5	David Edwards			
6	David Clough			
7	Gareth Jaggard			
8	Michael Callon			
9	Jackie Godfrey			
10	Sheila Hawkes			
11	Dave Fryer			
12	Elaine Gibson-Williams			
13	Wasył Hutorny			
14	Graeme Davidson			
15	Tim Griffiths			
16	Alistair Perrin			
17	Wayne Thomas			
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION

Registered Charity Number 1059978

UNAUDITED ACCOUNTS

for the year to 31st March 2022

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LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION*Registered Charity Number 1059978***TRUSTEES' REPORT**

The Trustees present their report for the year ended 31st March 2022.

Reference and Administration Information

Charity name: Llanferres Playing Field and Recreation Association

Charity registration number: 1059978

Principal office: 33 Cae Gwyn, Llanferres, CH7 5SL

The Trustees during the year were:

Mr D S Thomas (Chairman)

Mrs C Barton (Secretary)

Mr P Gothorp (Treasurer)

Mr T Griffiths

Ms S Hawkes

Mr D Edwards

Mr G Jaggard

Mr W Thomas

Mr D Barr

Mr M Callon

Mr D Clough

Mr A Perrin

Mrs J Godfrey

Mr B Hutorny

Ms E Williams-Gibson

Mr D Fryer

Mr G Davidson

Structure, Governance and Management

The charity was established by Trust Deed dated 20th November 1996 and is registered with the Charity Commission, number 1059978.

Executive Committee members are elected or appointed on an annual basis.

The affairs of the Charity are administered by a committee, which meets quarterly.

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

Objects, Organisation and Activities

The charity is established to promote and to provide, in the interests of social welfare, facilities for recreation and leisure time occupation, with the object of improving the conditions of life for the inhabitants of the community of Llanferres and the neighbourhood and to encourage, develop and maintain the natural beauty of the site upon which the said facilities will be provided.

LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION*Registered Charity Number 1059978***TRUSTEES' REPORT** *(continued)*

Public Benefit

The Trustees have taken into account the information contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives set out in this guidance. The charity provides public benefit through maintaining a public park and pond, which is open and accessible to all.

Report of Progress and Achievements

The last 12 months has been a challenging period, with Covid-19 restrictions continuing to impact our local fund-raising activities, particularly in the first half of the financial year. Thankfully, the second half of the period allowed us to start planning for events and a very successful Christmas Bingo evening was very well supported by the community and local people / companies donating prizes.

The major initiative during the year was the project led by Executive Committee members Dyfan Barr and Dave Edwards to replace the two aging multi-tower play units. This initially required liaison and discussion with play equipment suppliers, followed by an extensive public consultation exercise. This included designing and running a survey questionnaire and holding public meetings to explain plans and to make sure that local people and particularly young people were able to express their views.

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Great support again from the local community with individual donations, a variety of fund-raising initiatives and very well attended maintenance working parties which helped us yet again win the coveted Green Flag Award. I would like to thank all Executive committee members for their highly valued support, in particular, yet again, Tim Griffiths who, without fail, keeps the park grass growing under control.

The refurbishment of Tafarn-y-Gelyn Pond, including a new pond liner, was also completed in the year, this being entirely funded by grant monies and fund raising through considerable efforts by Dave and Jane Clough. The reward is now a full pond and hopefully many ongoing benefits to local people.

There is lots of work to complete in 2022-23 and hopefully more fund-raising events on the park and elsewhere, including - fingers crossed - the September mountain bike marshalling, which could raise £2,000 towards our operating costs.

4

Finances

The attached financial statements show the current state of the finances which remain sound.

Reserves

At 31 March 2022, free reserves amounted to £28,358 (2021: £11,929).

.....
Chairman - Mr D S Thomas

Date:

.....
Secretary – Mrs C Barton
For and on behalf of the Trustees

Date:

.....
Treasurer – Mr P Gothorp

Date:

LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION*Registered Charity Number 1059978***ACCOUNTANT'S REPORT**

Accountants' Report to the Trustees of the Llanferres Playing Field and Recreation Association on the unaudited financial information

In accordance with our engagement letter, we have prepared for your approval the financial information of Llanferres Playing Field and Recreation Association for the year ended 31 March 2022 which comprises the Income and Expenditure account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Llanferres Playing Field and Recreation Association and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees of Llanferres Playing Field and Recreation Association for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the year ended 31 March 2022 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Summit Chartered Accountants**M.01****Tomorrow, Blue****MediaCityUK****Salford****M50 2AB****Date : 21st April 2022**

LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION

Registered Charity No. 1059978

INCOME AND EXPENDITURE ACCOUNT

for the year ended 31st March 2022

	2022	2021
INCOME		
Fundraising:		
Donations + Fundraising	2,583	225
Gift Aid	291	361
Summer BBQ	-	-
Grants / Awards	21,638	6,838
Subscriptions and sundry	142	131
Sponsorship	-	-
Donations – Pond	115	614
Grants / Awards - Pond	11,632	5,428
TOTAL INCOME	36,401	13,597
EXPENDITURE		
Insurance	138	113
Park Rent	-	-
Pond Rent	-	45
Park maintenance	3,365	2,686
Equipment maintenance and repairs	-	288
Accountancy costs	180	180
Inspection fee	181	186
Hall hire	112	-
Bank Charges	25	-
TCV membership	-	-
Sundry	54	-
Pond Groundworks	-	1,500
Pond R&R	14,370	202
Computer Costs	43	-
Depreciation	2,787	2,310
TOTAL EXPENDITURE	21,255	7,510
NET SURPLUS / (DEFICIT)	15,145	6,087
Funds brought forward	25,885	19,798
Funds carried forward	41,031	25,885

LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION

Registered Charity Number 1059978

BALANCE SHEET as at 31st March 2022

	Note	2022	2021
Fixed Assets			
Playground equipment, trees And fencing	2	12,673	13,956
Current Assets			
Bank current accounts		28,538	12,998
Debtors and Prepayments		-	-
		<u>28,538</u>	<u>12,998</u>
Current Liabilities			
Creditors		180	444
Loan		-	625
		<u>-</u>	<u>625</u>
Net Current Assets		<u>28,358</u>	<u>11,929</u>
Net Assets		<u>41,031</u>	<u>25,885</u>
Represented by:			
Funds			
Unrestricted income funds		21,031	25,885
Restricted income funds		20,000	-
		<u>41,031</u>	<u>25,885</u>

.....
Chairman – Mr. D S Thomas
 For and on behalf of the Executive Committee.

Date:

LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION*Registered Charity Number 1059978***NOTES TO THE ACCOUNTS*****for the year ended 31st March 2022***

1. ACCOUNTING POLICIES**(a) General**

These accounts have been prepared under the historic cost convention.

(b) Depreciation

Depreciation is provided on fixed assets at the following rates based on the estimated useful life of these fixed assets and their anticipated residual value.

Playground equipment, trees and fencing	10% straight line
Maintenance Equipment	10% straight line
Park Furniture	25% straight line

2. FIXED ASSETS

	Play Equipment Trees and Fencing	Maintenance Equipment	Total
COST			
As at 1 st April 2021	38,999	6,910	45,909
Additions	505	999	1,504
Disposals	-	-	-
As at 31st March 2022	39,504	7,909	47,413
DEPRECIATION			
As at 1 st April 2021	28,703	3,250	31,953
Charge for the year	2,249	538	2,787
Eliminated on disposals	-	-	-
As at 31 st March 2022	30,952	3,788	34,740
NET BOOK VALUE			
As at 31 st March 2022	8,552	4,121	12,673
As at 31 st March 2021	10,296	3,660	13,956

LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION

Registered Charity Number 1059978

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LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION*Registered Charity Number 1059978***TRUSTEES' REPORT** *(continued)*

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LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION

Registered Charity No. 1059978

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Sundry	54	-
Pond Groundworks	-	1,500
Pond R&R	14,370	202
Computer Costs	43	-
Depreciation	2,787	2,310
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NET SURPLUS / (DEFICIT)	15,145	6,087
Funds brought forward	25,885	19,798
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LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION

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Current Assets			
Bank current accounts		28,538	12,998
Debtors and Prepayments		-	-
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Current Liabilities			
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