



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2022 Period start date To 31.03.2023

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. The aim is to 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 are 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	Para 1.38	The organisation does not make Investments.

investment		
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 development during the past year was the replacement of the two aging multi-tower play units. Much of the set up, fund raising, grant securing and preparation work was carried out in the previous financial year and highlighted in that report. The actual installation work was carried in May 2022. This was followed by volunteer work to lay new playbark around the equipment and extend one of the play areas to incorporate some new equipment. The repair of all the pathways within the park was also completed to make them safe to use and accessible for all.</p> <p>One of the objectives of the development was to increase frequency of use of the park and a survey conducted later in the year showed that this had been achieved. The playground is now a safer area with more variety of equipment . Feedback from users has been very positive, including from those who now visit from a wider catchment area.</p> <p>The Pond at Tafarn-y-Gelyn provides a safe environment for leisure use and as an educational platform to study local wildlife and flora.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The new equipment installation at Llanferres Park was achieved within budget and to schedule and a contingency reserve funding allowed a little extra equipment to be installed.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has been very successful during the last 12 months, with the introduction of a new community bonfire event contributing additional funds, and the marshalling of a regional mountain bike event making a significant contribution through efforts from over 50 local volunteers.
Investment performance against objectives	Para 1.41	n/a
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 £12,079, comprising £12,259 in the bank and creditors of £180.
Statement explaining the policy for holding reserves stating why they are 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.
Amount of reserves held	Para 1.22	£10,000
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	
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. The charity has not had any issues with the above in 26 years of operation
Other		

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. The 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	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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION

Registered Charity Number 1059978

UNAUDITED ACCOUNTS

for the year to 31st March 2023

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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 2023.

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 G Jaggard

Mr D Barr

Mr D Clough

Mr A Perrin

Mrs J Godfrey

Mr B Hutorny

Ms E Williams-Gibson

Mr D Fryer

Mr G Davidson

Ms K Glass

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

2023 – 23 was a very successful year for both park and playground developments, and for fund raising.

The development project included replacement of the two aging multi-play tower units, repairs to other play equipment and complete renovation of the pathwork. In addition, using unused grant contingency, a new picnic bench, new granite work surface for BBQ and a new electric strimmer were purchased with a balance remaining to make further improvements during 2023-24.

Thankfully in 2022, the marshalling of the '*Merida Mountain bike*' event returned and, with support from 70 members of the wider community, we received a significant donation of £1,800. The November 5th Guy Fawkes event with both indoor and outdoor activities was also a major success, raising over £1,000. With membership fees, donations and proceeds from the monthly quiz in the Druid Inn, it was a good year for fund raising.

Huge gratitude goes to the organising teams to make these events a success, the Executive Committee as a whole, as well as to the wider public for supporting the events, including the working parties to keep the park safe and open. Special thanks are due to Dyfan Barr for re-running the survey questionnaire, essential for feedback to the grant companies, and to Tim Griffiths for his continued commitment to mowing the grass.

Securing the Green Flag again, and the elimination of all major risks in the annual risk assessment, evidences the good work done by the Executive Committee with strong support from the community. Plans are in place for 2023-24 with fund raising events and adding new features on the park and playground, all of which will keep us busy for the next 12 months.

Finances

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

Reserves

At 31 March 2023, free reserves amounted to £12,079 (2022: £28,358).

.....
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 2023 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 2023 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 : 05th May 2023

LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION

Registered Charity No. 1059978

INCOME AND EXPENDITURE ACCOUNT

for the year ended 31st March 2023

	2023	2022
INCOME		
Fundraising:		
Donations + Fundraising	3,182	2,583
Gift Aid	-	291
Summer BBQ	-	-
Grants / Awards	33,159	21,638
Subscriptions and sundry	95	142
Sponsorship	-	-
Donations – Pond	-	115
Grants / Awards - Pond	-	11,632
TOTAL INCOME	36,436	36,401
EXPENDITURE		
Insurance	163	138
Park Rent	-	-
Pond Rent	-	-
Park maintenance	14,949	3,365
Equipment maintenance and repairs	-	-
Accountancy costs	180	180
Inspection fee	-	181
Hall hire	49	112
Bank Charges	73	25
Event Costs	386	-
Sundry	-	54
Pond Groundworks	-	-
Pond R&R	677	14,370
Computer Costs	-	43
Depreciation	11,790	2,787
TOTAL EXPENDITURE	28,267	21,255
NET SURPLUS / (DEFICIT)	8,169	15,145
Funds brought forward	41,031	25,885
Funds carried forward	49,200	41,031

LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION

Registered Charity Number 1059978

BALANCE SHEET as at 31st March 2023

	<i>Note</i>	2023	2022
Fixed Assets			
Playground equipment, trees And fencing	2	37,121	12,673
Current Assets			
Bank current accounts		12,259	28,538
Debtors and Prepayments		-	-
		<u>12,259</u>	<u>28,538</u>
Current Liabilities			
Creditors		180	180
Loan		-	-
		<u>-</u>	<u>-</u>
Net Current Assets		<u>12,079</u>	<u>28,358</u>
Net Assets		<u>49,200</u>	<u>41,031</u>
Represented by:			
Funds			
Unrestricted income funds		29,200	21,031
Restricted income funds		20,000	20,000
		<u>49,200</u>	<u>41,031</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 2023

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 2022	39,504	7,909	47,413
Additions	35,858	380	36,238
Disposals	-	-	-
As at 31 st March 2023	75,362	8,289	83,651
DEPRECIATION			
As at 1 st April 2022	30,952	3,788	34,740
Charge for the year	11,234	576	11,790
Eliminated on disposals	-	-	-
As at 31 st March 2023	42,166	4,364	46,530
NET BOOK VALUE			
As at 31 st March 2023	33,196	3,925	37,121
As at 31 st March 2022	8,552	4,121	12,673

LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION

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Summit Chartered Accountants**M.01****Tomorrow, Blue****MediaCityUK****Salford****M50 2AB****Date : 05th May 2023**

LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION

Registered Charity No. 1059978

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Net Assets		<u>49,200</u>	<u>41,031</u>
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Chairman – Mr. D S Thomas
 For and on behalf of the Executive Committee.

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LLANFERRES PLAYING FIELD AND RECREATION ASSOCIATION

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NOTES TO THE ACCOUNTS for the year ended 31st March 2023

1. ACCOUNTING POLICIES

(a) General

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2. FIXED ASSETS

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