

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	ASSISTANCE TO LOCAL ACTIVITIES, CLUBS AND ASSOCIATIONS.
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	ASSISTANCE TO LOCAL ACTIVITIES, CLUBS AND ASSOCIATIONS.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES HAVE CONSIDERED THE GUIDANCE ON PUBLIC BENEFIT.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	MAINTAINED AND IMPROVED LOCAL FACILITIES AND CLUBS. SCHOLARSHIPS TO YOUNG ADULTS IN HIGHER EDUCATION.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	CHARITY REMAINS IN A STRONG POSITION.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE HELD AS AN INCOME SOURCE.
Amount of reserves held	Para 1.22	£ 603,188
Reasons for holding zero reserves	Para 1.22	/
Details of fund materially in deficit	Para 1.24	/
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	/

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	GOVERNED BY SAME .
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST .
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	ELECTED BY COMMITTEE .

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	TRELECH GENERAL CHARITY.
Other name the charity uses	
Registered charity number	1073931
Charity's principal address	TRETO ISAF TRELECH CARMARTHEN. SA33 6SH.

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	TRELECH COMMUNITY COUNCIL -			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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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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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

L. Jones

Full name(s)

LIZA MARIE JONES

Position (eg Secretary,
Chair, etc)

clerk

Date

17/5/2021

ELUSEN TRELECH CHARITY

Receipts and Payments Accounts - year ending 31st March 2021

<u>2020</u>	Receipts	<u>2021</u>
£17,545.80	Rents	£21,872.30
£12,156.96	Dividends	£8,790.95
£75.17	Interest	£9.73
£168.52	Wayleave	£168.52
<u>£29,946.45</u>	Total	<u>£30,841.50</u>
	Payments	
£34,394.98	Contributions	£21,675.99
£1,050.00	Scholarships	£1,750.00
£8,500.00	Transfer to Business A/c	£8,000.00
£1,500.00	Transfer to Chairman's A/c	£1,500.00
	Accountancy	£
£300.00		
<u>£45,744.98</u>	TOTAL	<u>£32,925.99</u>
<u>£15,798.53</u>	Excess of Expenditure over Income	<u>£2,084.49</u>
Current Assets		
Cash at Bank		
Account No. 3908828	£4,928.12	
Account No 3910407	£21,015.48	<u>£25,943.60</u>
Accumulated Fund		
As at 31/3/2020	£28,028.09	
Less excess expenditure over income	£2,084.49	<u>£25,943.60</u>
Investments 31/3/2021		
Book Value		
£577,245.21		

Signed

Chairman

Signed

Responsible Financial
Officer

Date



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

TRELECH GENERAL CHARITY

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

1073931

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2021.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10/5/21

Name:

JOHN G. EVANS

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

JMB DAVIES LTD, BRYAN HOUSE,
PRIORY STREET, CARDIGAN
CEREDIGION SA43 1BZ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.