



Trustees' Annual Report for the period

Period start date

Period end date

Day01 04 2022

31 03 2023

From

To

Section A

Reference and administration details

Charity name

Trelech General Charity

Other names charity is known by

Registered charity number (if any)

1073931

Charity's principal address

Treto Isaf, Trelech, Carmarthen

Postcode

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				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document <i>Charitable Incorporated Organisation</i>	Governed by Schedule
How the charity is constituted <i>Charitable Incorporated Organisation</i>	Trust
Trustee selection methods <i>Charitable Incorporated Organisation</i>	Elected by Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Assistance to local activities, clubs & organisations.

Assistance to local activities, clubs & organisations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Maintained and improved local facilities and clubs. Scholarships to young adults in higher education.
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Section E

Financial review

Brief statement of the charity's policy on reserves

Ensure enough reserves to maintain charity

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Liza Maries Jones	
Position (eg Secretary, Chair, etc)	Clerk	
Date	08/05/2023	

ELUSEN TRELECH CHARITY

Receipts and Payments Accounts – year ending 31st March 2023

<u>2022</u>	Receipts	<u>2023</u>
£18,922.81	Rents	£25,529.47
£8,696.39	Dividends	£10,392.29
£2.51	Interest	£163.58
£168.52	Wayleave	£168.52
£770.00	Fencing monies held	£nil
£nil	Sale of Land	£2,625.00
<u>£28,560.23</u>	Total	<u>£38,878.86</u>
	Payments	
£12,700.00	Contributions	£12,372.19
£1,050.00	Scholarships	£1,750.00
£6,000.00	Transfer to Business A/c	£8,000.00
£1,500.00	Transfer to Chairman's A/c	£1,500.00
£nil	Fencing	£3,855.76
<u>£21,250.00</u>	TOTAL	<u>£27,477.95</u>
<u>£7,310.23</u>	Excess of Income over Expenditure	<u>£11,400.91</u>
Current Assets		
Cash at Bank		
Account No. 3908828	£4,384.49	
Account No 3910407	£40,270.25	<u>£44,654.74</u>
Accumulated Fund		
As at 31/3/2022	£33,253.83	
Add excess Income over Expenditure	£11,400.91	<u>£44,654.74</u>
Investments 31/3/2023		
Market Value £547,201.72		

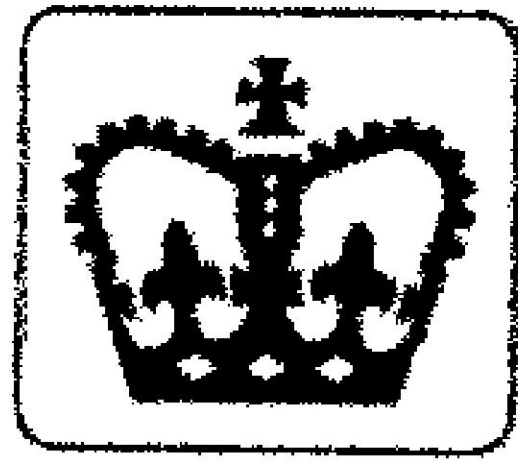
Signed *B D Hansen*

Chairman

Signed *Elusen*

Responsible Financial Officer

Date *8th May 2023*



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

TRELECH GENERAL CHARITY

On accounts for the year
ended

31-03-2023

Charity no
(if any)

1073931

Set out on pages

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

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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 in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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:

28-4-2023

Name:

JOHN G. EVANS

Relevant professional
qualification(s) or body

FCCA

(if any):

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Address:

Section B

Disclosure

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

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

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