

THE FRIENDS OF STOREY ARMS

England & Wales · Charity number 1159829

Details

Other names	FSA
Status	Registered
Legal form	CIO
Registered	2015-01-07
Register	View on the Charity Commission register

Contact

Address	Storey Arms Outdoor Education Centr Libanus Brecon LD3 8NL
Phone	01874623598
Email	friendsstoreyarms@btinternet.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE THE EDUCATION OF STUDENTS FROM CARDIFF AND THE VALE ATTENDING STOREY ARMS OUTDOOR EDUCATION CENTER BY SUPPORTING THE WORK AND DEVELOPMENT OF THE CENTER THROUGH:(I) PROVIDING FINANCIAL ASSISTANCE TO INDIVIDUALS AND GROUPS FROM CARDIFF AND THE VALE WHERE CHARGES ARE PROHIBITIVE AND,(II) ASSISTING IN THE PROVISION OF FACILITIES AND EQUIPMENT.

Activities: To advance the education of students from Cardiff and the Vale attending Storey Arms Outdoor Education Centre by supporting the work and development of the Centre through: 1) Providing financial assistance to individuals and groups from Cardiff and the Vale where charges are prohibitive and , 2) Assisting in the provision of facilities and equipment.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Cardiff
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-15	£2,539	£987	-	-
2023-11-15	£61	£1,495	-	-
2022-11-15	£491	£1,451	-	-
2021-11-15	£577	£868	-	-
2020-11-15	£1,639	£1,073	-	-

Trustees

Name	Role	Appointed
ALED MORGAN	Chair	2010-12-14
ANDY MEEK		2010-12-14
CAROLYN MARGARET CUMMINGS		2010-12-14
DAVE LUDLAM		2010-12-14
LAWRENCE CONWAY		2010-12-14
RACHEL JANE MEEK		2010-12-14
Ryan Joseph Stamp		2024-04-11
SALLY THOMAS		2010-12-14
SARAH JANE GRIFFITHS		2010-12-14

THE FRIENDS OF STOREY ARMS

England & Wales - Charity number 1159829

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 16 November 2023
To 15 November 2024

Period start date
Period end date

Charity name: The Friends of Storey Arms

Charity registration number: 1159829

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of students from Cardiff and the Vale of Glamorgan attending Storey Arms Outdoor Education Centre, by supporting the work and development of the centre through: 1. Providing financial assistance to individuals and groups from Cardiff and the Vale, where charges are prohibitive 2. Assisting in the provision of facilities and equipment
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	The Trustees have, for the public benefit, carried out the following activities during the 2023/24 period: 1) Held an AGM in March 2024 (online to help with attendance levels) covering the following: a) review of FSA activities b) report from Head of Centre (Storey Arms) c) financial report d) election of officers e) any other business
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to 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	There has been no need to amend the Grant Giving Policy which remains in place as follows: Priorities for support The number of individuals and groups which can be supported is, of necessity, limited to the amount of funds available for distribution in any year. The Trustees have determined that the priorities for funding over the next years will be: • Schools serving socially deprived communities (Informed by school %FSM & WIMD). • Assisting children and young people in attending centre for whom the charges may be prohibitive. Principles • Grants are given in the form of subsidies to groups on the fees charged by Storey Arms. • Only groups of young people from Cardiff or the Vale of Glamorgan are eligible for subsidies. • Maximum amount for any one individual is the full course fee. Grant application process • Subsidies are offered at the point of enquiry about a booking, through discussion with the Head of Centre. • Where a subsidy is granted the booking letter has the statement “with support from the Friends of Storey Arms” included in it. • The trustees are happy to receive requests in writing.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trustees are aware that they need to recruit more volunteers to join the Committee and to re-start our fund-raising efforts following the pandemic. The current Honorary Secretary is a volunteer and we thank her for her time and commitment.
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	Due to additional funding received from elsewhere, there was no request from the Head of Centre for funds to assist attending pupils and schools. The sale of neck scarves continued to prove very popular amongst visitors, bringing in additional funds. Funds have been made available for equipment for the centre this year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Once again, we set new objectives at the AGM for holding one or two events for fundraising and for social enjoyment, to re-establish the work of the charity. Unfortunately, due to the other commitments of the Trustees and Committee, these did not happen.
Performance of fundraising activities against objectives set	Para 1.41	N/A see above
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	An increase in Member and miscellaneous donations and neck scarves sales, led to a much healthier level of income for this financial year. (See Additional Information section for details.) Expenditure was less than last year, without the new purchase of neck scarves, meaning that we made a profit on the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Discussion of our Reserves policy is included in each General Meeting, when we look at income and expenditure for the period, allowing scrutiny on a regular basis. A major donation that we received a number of years ago, was given for the use of student assistance and forms the major part of our reserves. Grant making demands are fluid each year and requests are granted/denied based on our account balance at the time.
Amount of reserves held	Para 1.22	Account balance at 15/11/2024 is £46,523.59
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
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	With the lack of available time for Trustees and previous volunteers to put towards fundraising, there has been no funds raised by the charity this year. However, we did receive a donation from a supporter who raised money on our behalf through a sponsored hill walk. She used our online donation platform to create a fund-raising page. This is something that we will be promoting to other supporters. Regular member donations were up on last year but still need to be increased.
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		Our neck scarf sales were very healthy this year (but the income also includes some monies from the previous year that hadn't been banked). We are very aware that our income is very 'passive' and comes in without any effort from us. This is something that we are addressing and we are planning a joint fund-raising venture with a partner organisation. This will be happening in the coming year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Changes in personnel within Cardiff Council (owner/operator of the Storey Arms Centre), have resulted in a different working relationship between the centre and the Council. Early indications suggest that the previous funding support that was in place will no longer be available. This means that the Head of Centre will, once again, be asking the charity for financial assistance for schools and groups, in line with our grant making policy. With the continuing legacy of the pandemic on a personal level for our Trustees and previous volunteers, it is not realistic to rely on the same few people to organise fund-raising activities. We need to commit to a recruitment drive to get people involved again on a practical level. We will continue to look at the opportunities for applying to other grant-making bodies for direct funding which may help in the short term.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Appointed by General or Annual General Meeting – nomination and vote Appointment of incumbent Head of Centre of the Storey Arms Centre as Ex-Officio Trustee

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	On a rolling programme two of the official posts (Chair, Vice Chair, Treasurer, Secretary) are due for selection/reselection each year at AGM. Appointees do not automatically become a Trustee.
Relationship with any related parties	Para 1.51	
Other		Andy Meek retired from his position as Head of Centre of the Storey Arms Centre at the end of March 2024. As such he stepped down as our ex-officio Trustee on 31 st March 2024. It was agreed by the Trustees at a meeting (11 th April 2024) that Andy should be invited as a full Trustee; he accepted the invitation. The new Head of Centre, Ryan Stamp, was invited to be the new ex-officio Trustee, which he accepted and the Charity Commission was informed.

Reference and Administrative details

Charity name	The Friends of Storey Arms
Other name the charity uses	FSA (used internally as a working title)
Registered charity number	1159829
Charity's principal address	The Secretary The Friends of Storey Arms Storey Arms Outdoor Education Centre Libanus BRECON LD3 8NL

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	Aled Morgan	Chair		
2	Sarah Griffiths	Vice Chair		
3	Carolyn Cummings	Treasurer		
4	Lawrence Conway			
5	David Ludlam			
6	Rachel Meek			
7	Sally Thomas			
8	Andrew Meek	Ex-Officio Trustee	16/11/23 – 31/03/24	
		Full Trustee	01/04/24 – to date	
9	Ryan Stamp	Ex-Officio Trustee	01/04/24 – to date	

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	None
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

Current Secretary is Claire Beasley – not a Trustee

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Sarah Griffiths	David Ludlam
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Position (eg
Secretary, Chair, etc)

Vice Chair	Trustee
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Date

12/09/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name FRIENDS OF STOREY ARMS	No (if any) 1159829
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Receipts and payments accounts

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For the period from	Period start date 16/11/2023	To	Period end date 15/11/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership donations	119	-	-	119	50
Sales of branded goods	1,792	-	-	1,792	-
Gift Aid	55	-	-	55	11
Miscellaneous donations	350	-	-	350	-
Event Income (Supporter)	223	-	-	223	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,539	-	-	2,539	61
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,539	-	-	2,539	61
A3 Payments					
Finance (online giving platform)	288	-	-	288	288
Insurance	-	-	-	-	-
Equipment purchases for Storey Arms	429	-	-	429	-
Services for Storey Arms (landscaping/ plumbing work)	-	-	-	-	-
Promotion (materials / web hosting)	270	-	-	270	1,014
Grant Funding	-	-	-	-	-
Other - Trustee retirement gift/meal	-	-	-	-	193
	-	-	-	-	-
Sub total	987	-	-	987	1,495
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	987	-	-	987	1,495
Net of receipts/(payments)	1,552	-	-	1,552	- 1,434
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,971	-	-	44,971	46,405
Cash funds this year end	46,523	-	-	46,523	44,971

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Business account	46,523	-	-
		-	-	-
		-	-	-
	Total cash funds	46,523	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CAROLYN CUMMINGS	3/9/2025	
		DAVE LUDLAM	08/09/25	

THE FRIENDS OF STOREY ARMS

England & Wales - Charity number 1159829

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 16 November 2022

Period start date

To 15 November 2023

Period end date

Charity name: The Friends of Storey Arms

Charity registration number: 1159829

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of students from Cardiff and the Vale of Glamorgan attending Storey Arms Outdoor Education Centre, by supporting the work and development of the centre through: 1. Providing financial assistance to individuals and groups from Cardiff and the Vale, where charges are prohibitive 2. Assisting in the provision of facilities and equipment
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	The Trustees have, for the public benefit, carried out the following activities during the 2022/23 period: 1) Held an AGM in April 2023 (online to help with attendance levels) covering the following: a) review of FSA activities b) report from Head of Centre (Storey Arms) c) financial report d) election of officers e) any other business
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to 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	There has been no need to amend the Grant Giving Policy which remains in place as follows: Priorities for support The number of individuals and groups which can be supported is, of necessity, limited to the amount of funds available for distribution in any year. The Trustees have determined that the priorities for funding over the next years will be: • Schools serving socially deprived communities (Informed by school %FSM & WIMD). • Assisting children and young people in attending centre for whom the charges may be prohibitive. Principles • Grants are given in the form of subsidies to groups on the fees charged by Storey Arms. • Only groups of young people from Cardiff or the Vale of Glamorgan are eligible for subsidies. • Maximum amount for any one individual is the full course fee. Grant application process • Subsidies are offered at the point of enquiry about a booking, through discussion with the Head of Centre. • Where a subsidy is granted the booking letter has the statement “with support from the Friends of Storey Arms” included in it. • The trustees are happy to receive requests in writing.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our fundraising work has not recovered following the Covid pandemic. The Trustees are very aware that they need to re-establish one or two regular events to encourage more face-to-face contact with potential volunteers, as well as to raise funds. The current Honorary Secretary is a volunteer and we thank her for her time and commitment.
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	Due to additional funding received from elsewhere (still being made available following the pandemic), there was no request from the Head of Centre for funds to assist attending pupils and schools. The sale of neck scarves continued to prove very popular amongst visitors, bringing in additional funds. A new order of neck scarves was funded and made available to the Centre shop.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Once again, we set new objectives at the AGM for holding one or two events for fundraising and for social enjoyment, to re-establish the work of the charity. Unfortunately, due to the other commitments of the Trustees and Committee, these did not happen.
Performance of fundraising activities against objectives set	Para 1.41	N/A see above
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	With the lack of available time for Trustees and previous volunteers to put towards fundraising, there has been no additional income this year. Income was therefore limited to membership (plus associated Gift Aid) and the sale of neck scarves. Due to some staffing changes at the Centre and personal issues for the Honorary Treasurer, the money taken for the neck scarves was not banked until after the financial year end. This will be included in next year's return. With the purchase of a new stock of neck scarves, this means that we finished the period with a large deficit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Discussion of our Reserves policy is included in each General Meeting, when we look at income and expenditure for the period, allowing scrutiny on a regular basis. A major donation that we received a number of years ago, was given for the use of student assistance and forms the major part of our reserves. Grant making demands are fluid each year and requests are granted/denied based on our account balance at the time.
Amount of reserves held	Para 1.22	Account balance at 15/11/2023 is £44,971.48
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	With the continuing legacy of the pandemic on a personal level for our Trustees and previous volunteers, it is not realistic to rely on the same few people to organise fund-raising activities. We need to commit to a recruitment drive to get people involved again on a practical level. We will continue to look at the opportunities for applying to other grant-making bodies for direct funding which may help in the short term.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
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	Appointed by General or Annual General Meeting – nomination and vote Appointment of incumbent Head of Centre of the Storey Arms Centre as Ex-Officio Trustee

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	
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	On a rolling programme two of the official posts (Chair, Vice Chair, Treasurer, Secretary) are due for selection/reselection each year at AGM. Appointees do not automatically become a Trustee.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of Storey Arms
Other name the charity uses	FSA (used internally as a working title)
Registered charity number	1159829
Charity's principal address	The Secretary The Friends of Storey Arms Storey Arms Outdoor Education Centre Libanus BRECON LD3 8NL

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	Aled Morgan	Chair		
2	Sarah Griffiths	Vice Chair		
3	Carolyn Cummings	Treasurer		
4	Lawrence Conway			
5	David Ludlam			
6	Rachel Meek			
7	John Richards		16/11/22 – 23/04/23	
8	Sally Thomas			
9	Andrew Meek	Ex-Officio Trustee		

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	None
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

Other optional information

Current Secretary is Claire Beasley – not a Trustee

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Sarah Griffiths	Carolyn Cummings
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Position (eg
Secretary, Chair, etc)

Vice Chair	Honorary Treasurer
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Date

27/08/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name FRIENDS OF STOREY ARMS	No (if any) 1159829
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Receipts and payments accounts

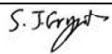
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For the period from	Period start date 16/11/2022	To	Period end date 15/11/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership donations	50	-	-	50	128
Sales of branded goods		-	-	-	180
Gift Aid	11	-	-	11	23
Miscellaneous donations		-	-	-	160
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61	-	-	61	491
A2 Asset and investment sales,					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61	-	-	61	491
A3 Payments					
Finance (online giving platform)	288	-	-	288	288
Insurance		-	-	-	42
Equipment purchases for Storey Arms		-	-	-	144
Services for Storey Arms (landscaping/ plumbing work)		-	-	-	515
Promotion (materials / web hosting)	1,014	-	-	1,014	302
Grant Funding		-	-	-	160
Other - Trustee retirement gift/meal	193	-	-	193	-
	-	-	-	-	-
Sub total	1,495	-	-	1,495	1,451
A4 Asset and investment					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,495	-	-	1,495	1,451
Net of receipts/(payments)	- 1,434	-	-	- 1,434	- 960
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,405	-	-	46,405	47,365
Cash funds this year end	44,971	-	-	44,971	46,405

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Business account	44,971	-	-
		-	-	-
		-	-	-
	Total cash funds	44,971	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which	Amount due	When due
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on	Signature	Print Name	Date of	
		CAROLYN CUMMINGS	28/8/2024	
		Sarah Griffiths	27/08/24	

THE FRIENDS OF STOREY ARMS

England & Wales - Charity number 1159829

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 16 November 2021
To 15 November 2022

Period start date
Period end date

Charity name: The Friends of Storey Arms

Charity registration number: 1159829

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of students from Cardiff and the Vale of Glamorgan attending Storey Arms Outdoor Education Centre, by supporting the work and development of the centre through: 1. Providing financial assistance to individuals and groups from Cardiff and the Vale, where charges are prohibitive 2. Assisting in the provision of facilities and equipment
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	The Trustees have, for the public benefit, carried out the following activities during the 2020/21 period: 1) Held an AGM in March 2022 (face to face) covering the following: a) review of FSA activities b) report from Head of Centre (Storey Arms) c) financial report d) election of officers e) any other business 2) Appointed a new web host for FSA website 3) Contributed to the costs involved in the agreed Landscaping project at the Storey Arms Centre (delayed due to pandemic)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to 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	There has been no need to amend the Grant Giving Policy which remains in place as follows: Priorities for support The number of individuals and groups which can be supported is, of necessity, limited to the amount of funds available for distribution in any year. The Trustees have determined that the priorities for funding over the next years will be: • Schools serving socially deprived communities (Informed by school %FSM & WIMD). • Assisting children and young people in attending centre for whom the charges may be prohibitive. Principles • Grants are given in the form of subsidies to groups on the fees charged by Storey Arms. • Only groups of young people from Cardiff or the Vale of Glamorgan are eligible for subsidies. • Maximum amount for any one individual is the full course fee. Grant application process • Subsidies are offered at the point of enquiry about a booking, through discussion with the Head of Centre. • Where a subsidy is granted the booking letter has the statement “with support from the Friends of Storey Arms” included in it. • The trustees are happy to receive requests in writing.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Any efforts to recruit more volunteers to help with fund-raising activities for the charity were put on hold due to the aftermath of the Coronavirus pandemic. It is intended that this will be a priority once we resume our activities. The current Honorary Secretary is a volunteer and we thank her for her time and commitment.
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	Due to additional funding received from elsewhere due to the pandemic, there was no request from the Head of Centre for funds to assist attending pupils and schools. The charity made further funds available (from existing) allowing work to continue on the landscaping project at the Storey Arms Centre. The plans for this project were funded in 2019/20 but work was delayed due to the pandemic. The sale of neck scarves continued to prove very popular amongst visitors, bringing in additional funds.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	At the AGM we had hoped that we would be able to start up our fund-raising efforts but this did not happen. Most of our Trustees and previous volunteers did not have time to commit to organising any events, due to their own commitments following the pandemic.
Performance of fundraising activities against objectives set	Para 1.41	N/A see above
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	We had hoped to resume our fund-raising activities for the 2021/22 period, following the pandemic. However, due to the impact of the pandemic, our Trustees and previous volunteers found it hard to commit time to fund-raising. Income was therefore limited to membership and incidental donations. With the allocation of some funds towards the landscaping project, this means that we finished the period with a deficit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Discussion of our Reserves policy is included in each General Meeting, when we look at income and expenditure for the period, allowing scrutiny on a regular basis. A major donation that we received a number of years ago, was given for the use of student assistance and forms the major part of our reserves. We find that we have been able to continue using the additional income previously raised through fund-raising, to cover requests from the centre for equipment and services. Grant making demands are fluid each year and requests are granted/denied based on our account balance at the time.
Amount of reserves held	Para 1.22	Account balance at 15/11/2022 is £46,405.43
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
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	Our main income has been limited, once again, by the Coronavirus pandemic and its aftermath. The main source of funds is from membership donations (plus Gift Aid) and miscellaneous donations from members of the public and Storey Arms Centre customers. See published accounts for more detailed breakdown of income.
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Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	With the continuing legacy of the pandemic on a personal level for our Trustees and previous volunteers, it is not realistic to rely on the same few people to organise fund-raising activities. We need to commit to a recruitment drive to get people involved again on a practical level. We will continue to look at the opportunities for applying to other grant-making bodies for direct funding which may help in the short term.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Appointed by General or Annual General Meeting – nomination and vote

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	On a rolling programme two of the official posts (Chair, Vice Chair, Treasurer, Secretary) are due for selection/reselection each year at AGM. Appointees do not automatically become a Trustee.

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	None
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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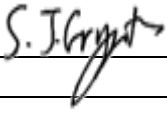
Other optional information

Current Secretary is Claire Beasley – not a Trustee

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)	Sarah Griffiths	David Ludlam
Position (eg Secretary, Chair, etc)	Vice Chair	Trustee
Date	12/09/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name FRIENDS OF STOREY ARMS	No (if any) 1159829
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Receipts and payments accounts

For the period from	Period start date 16/11/2021	To	Period end date 15/11/2022
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Section A Receipts and payments

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £
A1 Receipts				
Membership donations	128	-	-	128
Sales of branded goods	180	-	-	180
Gift Aid	23	-	-	23
Miscellaneous donations	160	-	-	160
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for	491	-	-	491
A2 Asset and investment sales,				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	491	-	-	491
A3 Payments				
Finance (online giving platform)	288	-	-	288
Insurance	42	-	-	42
Equipment purchases for Storey Arms	144	-	-	144
Services for Storey Arms (landscaping/ plumbing work)	515	-	-	515
	-	-	-	-
Promotion (materials / web hosting)	302	-	-	302
Grant Funding	160	-	-	160
	-	-	-	-
	-	-	-	-
Sub total	1,451	-	-	1,451
A4 Asset and investment				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,451	-	-	1,451
Net of receipts/(payments)	- 960	-	-	- 960
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	47,365	-	-	47,365
Cash funds this year end	46,405	-	-	46,405

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £
B1 Cash funds	Business account	46,405	-
		-	-
		-	-
	Total cash funds	46,405	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which	Amount due
			-
			-
			-
			-

Signed by one or two trustees on

Signature

Carolyn Cummings

Print Name

CAROLYN CUMMINGS

S. Griffiths

Sarah Jane Griffiths

CC16a

Last year
to the nearest £

142
181
28
226
-
-
-
-
577

-
-

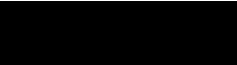
577

288
-
-
580
-
-
-
-
-
868

-
-

868

- 291
-
47,656
47,365



**Endowment
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

When due

Date of

4/9/2023

12/09/23

THE FRIENDS OF STOREY ARMS

England & Wales - Charity number 1159829

Accounts



Trustees' Annual Report for the period

From Period start date 15 November 2020

To Period end date 14 November 2021

Charity name: The Friends of Storey Arms

Charity registration number: 1159829

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of students from Cardiff and the Vale of Glamorgan attending Storey Arms Outdoor Education Centre, by supporting the work and development of the centre through: 1. Providing financial assistance to individuals and groups from Cardiff and the Vale, where charges are prohibitive 2. Assisting in the provision of facilities and equipment
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	The Trustees have, for the public benefit, carried out the following activities during the 2020/21 period: 1. Held a General Meeting in March 2021 (via Zoom due to Covid restrictions) covering the following discussion points: • Charity Commission administration / Policies / Monitoring • Financial situation / fundraising initiatives • Membership • Publicity / newsletter / website • Fundraising and social events 2. Held Annual General Meeting in April 2021. This was via Zoom due to Covid restrictions 3. No further formal meetings or fund-raising events were held during the period due to Covid restrictions and the availability of time for Trustees who were prioritising their time to their own personal and work commitments. Chair, Vice Chair, Treasurer and Secretary kept in touch during this time.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance on 'public benefit' issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	There has been no need to amend the Grant Giving Policy which remains in place as follows: Priorities for support The number of individuals and groups which can be supported is, of necessity, limited to the amount of funds available for distribution in any year. The Trustees have determined that the priorities for funding over the next years will be: • Schools serving socially deprived communities (Informed by school %FSM & WIMD). • Assisting children and young people in attending centre for whom the charges may be prohibitive. Principles • Grants are given in the form of subsidies to groups on the fees charged by Storey Arms. • Only groups of young people from Cardiff or the Vale of Glamorgan are eligible for subsidies. • Maximum amount for any one individual is the full course fee. Grant application process • Subsidies are offered at the point of enquiry about a booking, through discussion with the Head of Centre. • Where a subsidy is granted the booking letter has the statement “with support from the Friends of Storey Arms” included in it. • The trustees are happy to receive requests in writing.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Any efforts to recruit more volunteers to help with fund-raising activities for the charity have been put on hold due to the aftermath of the Coronavirus pandemic. It is intended that this will be a priority once we resume our activities.
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 1.2	Due to the closure of the Storey Arms Outdoor Education Centre for much of the reporting period, there was no request from the Head of Centre for funds to assist attending pupils and schools. The charity made further funds available (from existing) allowing work to continue on the landscaping project at the Storey Arms Centre. The plans for this project were funded in 2019/20 but work was delayed due to the pandemic. Once the centre re-opened after the Covid restrictions were relaxed, the sale of neck scarves continued as it had left off, proving very popular amongst visitors.

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	Due to the continuing Covid restrictions, we suspended our fund-raising activities for the whole of the 2020/21 period. The Storey Arms Centre was also closed to visitors for some of the period and this limited opportunities for merchandise sales and other donations. With the allocation of some funds towards the landscaping project, this means that we finished the period with a small deficit.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Discussion of our Reserves policy is included in each General Meeting, when we look at income and expenditure for the period, allowing scrutiny on a regular basis. A major donation that we received a number of years ago, was given for the use of student assistance and forms the major part of our reserves. We find that we have been able to raise additional income each year to cover requests from the centre for equipment and services. Grant making demands are fluid each year and requests are granted/denied based on our account balance at the time.
Amount of reserves held	Para 1.22	Account balance at 15/11/2021 is £47,365.33
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
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	Our main income has been limited, once again, by the Coronavirus pandemic. The main source of funds is from membership donations (plus Gift Aid) and miscellaneous donations from members of the public and Storey Arms Centre customers. See published accounts for more detailed breakdown of income.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	With the continuing legacy of the pandemic, we are aware that fund-raising activities may be affected for a while yet – particularly for larger, face-to-face events. We will continue to look at the opportunities for applying to other grant-making bodies for direct funding which may help in the short term.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
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	Appointed by General or Annual General Meeting – nomination and vote

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	On a rolling programme two of the official posts (Chair, Vice Chair, Treasurer, Secretary) are due for selection/reselection each year at AGM. Appointees do not automatically become a Trustee.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of Storey Arms
Other name the charity uses	FSA (used internally as a working title)
Registered charity number	1159829
Charity's principal address	The Secretary, The Friends of Storey Arms Storey Arms Outdoor Education Centre Libanus Brecon LD3 8NL

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	Morgan, Aled	Chair		
2	Griffiths, Sarah	Vice Chair		
3	Cummings, Carolyn	Secretary	15/11/2020 – 15/04/2021	
		Treasurer	15/04/2021 – 14/11/2021	
4	Ludlam, David	Treasurer	15/11/2020 – 15/04/2021	
5	Conway, Lawrence			
6	Richards, John			
7	Meek, Rachel			
8	Thomas, Sally			
9	Meek, Andrew	Ex-officio Trustee		

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	None
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
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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

Current Secretary is Claire Beasley (from 15/04/2021) – not a Trustee

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)	Sarah Griffiths	Dave Ludlam
Position (eg Secretary, Chair, etc)	Vice Chair	Trustee
Date	15/09/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE FRIENDS OF STOREY ARMS

No (if any)
1159829

CC16a

Receipts and payments accounts

For the period from	Period start date 15/11/2020	To	Period end date 14/11/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership donations	142	-	-	142	157
Miscellaneous donations	226	-	-	226	1,156
Sales of merchandise	181	-	-	181	298
Gift Aid	28	-	-	28	28
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	577	-	-	577	1,639
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	577	-	-	577	1,639
A3 Payments					
Insurance	-	-	-	-	30
Online giving admin costs	288	-	-	288	288
Storey Arms grounds development	580	-	-	580	555
Storey Arms internal artwork costs	-	-	-	-	200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	868	-	-	868	1,073
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	868	-	-	868	1,073
Net of receipts/(payments)	- 291	-	-	- 291	566
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,656	-	-	47,656	47,090
Cash funds this year end	47,365	-	-	47,365	47,656

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Business account	47,365	-	-
		-	-	-
		-	-	-
	Total cash funds	47,365	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			CAROLYN CUMMINGS	12/09/2022

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 15/11/2019
To Period end date 14/11/2020

Charity name: The Friends of Storey Arms

Charity registration number: 1159829

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of students from Cardiff and the Vale of Glamorgan attending Storey Arms Outdoor Education Centre, by supporting the work and development of the centre through: 1. providing financial assistance to individuals and groups from Cardiff and the Vale, where charges are prohibitive 2. assisting in the provision of facilities and equipment
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	The Trustees have, for the public benefit, undertaken the following activities during the 2019/20 period :- 1. Held General Meetings in Dec 2019 and Jan 2020 covering the following discussion points: - Charity Commission administration / Policies / Monitoring - Financial situation / fundraising initiatives - Membership - Publicity / newsletter / website - Fundraising and social events 2. Held Annual General Meeting in January 2020 in an attempt to attract more members by moving the meeting away from the busy pre-Christmas period. 3. No further General Meetings were held following the Coronavirus lockdown in March 2020. Many trustees are key workers and were fully occupied in their jobs. The Storey Arms Centre was also closed to visiting groups. 4. There was no opportunity to hold in-person meetings or events during the rest of the year. During informal conversations, it was also felt that priority for fundraising opportunities needed to be given to charities that were actively supporting communities during the pandemic.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance on 'public benefit' issued by the Charity Commission.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	There has been no need to amend the Grant Giving Policy which remains in place as follows: Priorities for support The number of individuals and groups which can be supported is, of necessity, limited to the amount of funds available for distribution in any year. The Trustees have determined that the priorities for funding over the next years will be: - Schools serving socially deprived communities (Informed by school %FSM & WIMD). - Assisting children and young people in attending centre for whom the charges may be prohibitive. Principles - Grants are given in the form of subsidies to groups on the fees charged by Storey Arms. - Only groups of young people from Cardiff or the Vale of Glamorgan are eligible for subsidies. - Maximum amount for any one individual is the full course fee. Grant application process - Subsidies are offered at the point of enquiry about a booking, through discussion with the Head of Centre. - Where a subsidy is granted the booking letter has the statement "with support from the Friends of Storey Arms" included in it. - The trustees are happy to receive requests in writing.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We welcomed a new committee member to bring fresh ideas. We find attracting new members difficult and this brings a pressure on the existing members, who are also trustees. It was agreed that we need to do more to promote the charity, particularly amongst groups that use the centre, to attract more volunteers. This objective was delayed due to the closure of the centre during pandemic.

Other		
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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	No student assistance was requested by the Storey Arms and no external funding applications were made during the year. The centre was closed to groups from March 2020 due to the Coronavirus pandemic and centre refurbishment work. The charity celebrates its 10th anniversary in 2020/21 and we agreed to raise funds to landscape the area to the rear of the centre following major groundworks. Due to the Coronavirus pandemic, we have not been able to raise new funds but have contributed to the cost of plans being drawn up from existing funds. The sale of neck scarves continues to be popular with attending groups and brings in a good level of funds, although this has been limited this year due to the closure of the Storey Arms during the pandemic.

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	Due to the Coronavirus pandemic, there was limited opportunity for creating income, however, there was a healthy donation from a customer holding events at the centre in January 2020. That and some further sales of neck scarves amongst our winter visiting groups, meant that we covered our expenditure for the year with a small positive balance. Money was granted to the centre to fund the plans for the landscaping project at the rear of the building. Also, funding was given for the cost of design/print of some educational, environmental posters for the centre.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Discussion of our Reserves policy is included in each General Meeting, when we look at income and expenditure for the period, allowing scrutiny on a regular basis. A major donation that we received a number of years ago, was given for the use of student assistance and forms the major part of our reserves. We find that we have been able to raise additional income each year to cover requests from the centre for equipment and services. Grant making demands are fluid each year and requests are granted/denied based on our account balance at the time.
Amount of reserves held	Para 1.22	Account balance at 15/11/2020 is £47,656
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
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	Our main income this year has been through miscellaneous donations by Storey Arms customers and members of the public. Membership donations and tax relief associated with various donations and memberships also make a significant contribution.
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		See published accounts for more detailed breakdown of income.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not invest any funds.
A description of the principal risks facing the charity	Para 1.46	Our reserves are currently healthy but we are aware that we need to continue to increase our annual income. Should the Storey Arms need to again request funding for student assistance, with no increase in our fundraising income, our funds will last approximately 8 years. This situation is raised at each General Meeting and our objectives for fundraising discussed.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
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	Appointed by General or Annual General Meeting – nomination and vote.

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	On a rolling programme two of the official posts (Chair, Vice Chair, Treasurer, Secretary) are due for selection/reselection each year at AGM. Appointees do not automatically become a Trustee.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of Storey Arms
Other name the charity uses	FSA (used internally as a working title)
Registered charity number	1159829
Charity's principal address	The Secretary, The Friends of Storey Arms Storey Arms Outdoor Education Centre Libanus Brecon LD3 8NL

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	Morgan, Aled	Chair		
2	Griffiths, Sarah	Vice Chair		
3	Cummings, Carolyn	Secretary		
4	Ludlam, David	Treasurer		
5	Conway, Lawrence			
6	Richards, John			
7	Meek, Rachel			
8	Thomas, Sally			
9	Meek, Andrew	Ex-officio Trustee		

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	None
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)		
Full name(s)	Sarah Griffiths	Claire Beasley
Position (eg Secretary, Chair, etc)	Vice Chair	Secretary
Date	20/09/20	14/09/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name FRIENDS OF STOREY ARMS	No (if any) 1159829
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Receipts and payments accounts

CC16a

For the period from	Period start date 15/11/2019	To	Period end date 14/11/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership donations	157	-	-	157	95
Miscellaneous donations	1,156	-	-	1,156	1,157
Sales of merchandise	298	-	-	298	695
Gift Aid	28	-	-	28	45
Fundraising partner donation	-	-	-	-	6,000
Fundraising event	-	-	-	-	136
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,639	-	-	1,639	8,128
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,639	-	-	1,639	8,128
A3 Payments					
Insurance	30	-	-	30	30
Online giving admin costs	288	-	-	288	288
Storey Arms grounds development	555	-	-	555	-
Storey Arms Internal artwork costs	200	-	-	200	-
Storey Arms Student assistance grant	-	-	-	-	374
Presentation awards/trophies	-	-	-	-	40
Venue hire	-	-	-	-	50
Storey Arms activity equipment grant	-	-	-	-	500
	-	-	-	-	-
Sub total	1,073	-	-	1,073	1,282
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,073	-	-	1,073	1,282
Net of receipts/(payments)	566	-	-	566	6,846
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,090	-	-	47,090	40,244
Cash funds this year end	47,656	-	-	47,656	47,090

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Business account	47,656	-	-
		-	-	-
		-	-	-
	Total cash funds	47,656	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	