



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	<p>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:</p> <ol style="list-style-type: none">1. providing financial assistance to individuals and groups from Cardiff and the Vale, where charges are prohibitive2. 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	<p>The Trustees have, for the public benefit, undertaken the following activities during the 2019/20 period :-</p> <ol style="list-style-type: none">1. Held General Meetings in Dec 2019 and Jan 2020 covering the following discussion points:<ul style="list-style-type: none">- Charity Commission administration / Policies / Monitoring- Financial situation / fundraising initiatives- Membership- Publicity / newsletter / website- Fundraising and social events2. 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	<p>There has been no need to amend the Grant Giving Policy which remains in place as follows:</p> <p>Priorities for support</p> <p>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:</p> <ul style="list-style-type: none"> - 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. <p>Principles</p> <ul style="list-style-type: none"> - 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. <p>Grant application process</p> <ul style="list-style-type: none"> - 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	<p>We welcomed a new committee member to bring fresh ideas.</p> <p>We find attracting new members difficult and this brings a pressure on the existing members, who are also trustees.</p> <p>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.</p>

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	<p>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.</p> <p>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.</p> <p>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.</p>

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	<p>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.</p> <p>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.</p> <p>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.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>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.</p> <p>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.</p> <p>We find that we have been able to raise additional income each year to cover requests from the centre for equipment and services.</p> <p>Grant making demands are fluid each year and requests are granted/denied based on our account balance at the time.</p>
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	<p>Our main income this year has been through miscellaneous donations by Storey Arms customers and members of the public.</p> <p>Membership donations and tax relief associated with various donations and memberships also make a significant contribution.</p>
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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	<p>Our reserves are currently healthy but we are aware that we need to continue to increase our annual income.</p> <p>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.</p> <p>This situation is raised at each General Meeting and our objectives for fundraising discussed.</p>
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	<p>On a rolling programme two of the official posts (Chair, Vice Chair, Treasurer, Secretary) are due for selection/reselection each year at AGM.</p> <p>Appointees do not automatically become a Trustee.</p>
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

CC16a

Receipts and payments accounts

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	