



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	<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, carried out the following activities during the 2020/21 period:</p> <ol style="list-style-type: none">1. Held a General Meeting in March 2021 (via Zoom due to Covid restrictions) 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 April 2021. This was via Zoom due to Covid restrictions3. 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	<p>The Trustees have had regard to the guidance on 'public benefit' issued by the Charity Commission.</p>

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>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.</p> <p>It is intended that this will be a priority once we resume our activities.</p>
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	<p>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.</p> <p>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.</p> <p>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.</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 continuing Covid restrictions, we suspended our fund-raising activities for the whole of the 2020/21 period.</p> <p>The Storey Arms Centre was also closed to visitors for some of the period and this limited opportunities for merchandise sales and other donations.</p> <p>With the allocation of some funds towards the landscaping project, this means that we finished the period with a small deficit.</p>
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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 15/11/2021 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	<p>Our main income has been limited, once again, by the Coronavirus pandemic.</p> <p>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.</p>
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	<p>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.</p> <p>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.</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	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

Receipts and payments accounts


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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
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CAROLYN CUMMINGS	12/09/2022	