

# RHONDDA TUNNEL SOCIETY

England & Wales · Charity number 1162646

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-07-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** V&R TooGoodtoWaste  
Horeb Street  
Treorchy  
Mid Glamorgan  
CF42 6RU

**Phone** 07794 673 633

**Email** [therhonddatunnel@gmail.com](mailto:therhonddatunnel@gmail.com)

**Website** [www.rhonddatunnelsociety.com](http://www.rhonddatunnelsociety.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE THE PROMOTION FOR THE BENEFIT OF THE PUBLIC OF URBAN OR RURAL REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION (AND IN PARTICULAR IN THE RHONDDA AND AFAN VALLEYS BY ALL OR ANY OF THE FOLLOWING MEANS:(A) THE PRESERVATION OF BUILDINGS OR SITES OF HISTORIC OR ARCHITECTURAL IMPORTANCE:(B) THE PROVISION OF RECREATIONAL FACILITIES FOR THE PUBLIC AT LARGE OR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES:(C) THE PROTECTION OR CONSERVATION OF THE ENVIRONMENT:(D) THE RELIEF OF UNEMPLOYMENT:(E) SUCH OTHER MEANS AS MAY FROM TIME TO TIME BE DETERMINED SUBJECT TO THE PRIOR WRITTEN CONSENT OF THE CHARITY COMMISSIONERS FOR ENGLAND AND WALES.

**Activities:** Our overriding aim is to improve the economic prospects and social benefits for the Upper Valleys by encouraging visitors, principally by re-opening the Rhondda Tunnel to become the world's longest continually-open cycling & walking tunnel. Most of our income comes from subscriptions, and it is aimed at developing proposals and lobbying for grants to make this project happen.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Neath Port Talbot
- Rhondda Cynon Taff

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£18,586	£29,230	-	-
2024-07-31	£37,446	£21,205	-	-
2023-07-31	£16,767	£23,451	-	-
2022-07-31	£21,307	£19,312	-	-
2021-07-31	£23,234	£21,924	-	-

## Trustees

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Name	Role	Appointed
STEPHEN MACKEY	Chair	2014-09-09
Aubrey Leonard Green		2019-06-12
JIM MAGGS		2014-09-09
TONY MOON		2016-07-01

**RHONDDA TUNNEL SOCIETY**

England & Wales - Charity number 1162646

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# Accounts

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## Trustees' Annual Report for the period

From 01/08/2028

Period start date To 31/07/2025

Period end date

Charity name: Rhondda Tunnel Society

Charity registration number: 1162646

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The restoration of the Rhondda Tunnel to the public as a cycling / walking route. Economic benefits to be derived from creating this major attraction in an economically-challenged part of Wales, whilst preserving and enhancing the local environment.</b>
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	<b>Planning application to expose the Blaencwm (Rhondda) tunnel entrance to RCT Council, including commissioning a planning consultant and various environmental reports in support of the application. Announcement of a partnership with Railway Paths Ltd. (a registered charity) to address the long-term ownership of the tunnel at an event in which invited guests were able to enter the tunnel.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>No grants have been made</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>

Contribution made by volunteers	Para 1.38	<b>Volunteers do the following:</b> <ul style="list-style-type: none"> <li>- <b>Run the shop/office (shop closed on 31/7/2025)</b></li> <li>- <b>Make regular visits to the tunnel to record its air quality, with special guests;</b></li> <li>- <b>Preparing a temporary lighting scheme for part of the tunnel for invited guests to experience how it might feel when opened;</b></li> <li>- <b>Fundraising events;</b></li> <li>- <b>Preparing the site at Blaencwm ahead of surveys.</b></li> </ul>
Other		<b>Installing and maintaining the equipment needed to make safe visits to the tunnel, including:</b> <ul style="list-style-type: none"> <li>- <b>Gas monitors,</b></li> <li>- <b>Fall-arrest winch and tripod,</b></li> <li>- <b>Field Telephone,</b></li> <li>- <b>Helmets, lamps, overalls, harnesses.</b></li> </ul>

## 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	<b>The Society's team of retired civil engineers has produced all drawings needed to support its planning application</b>  <b>Maintenance of the former Glenrhondda Colliery site that it now owns</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>The planning application to expose the Blaencwm entrance has taken much longer than expected.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>The charity shop in Treorchy has been losing money so it was closed on 31<sup>st</sup>. July, moving to an office in TooGoodToWaste. The Tunnel Tote, the Society's weekly prize draw continues to</b>

		<b>earn more than £50 per week towards the Society's funds. The annual subscription was raised from £10 to £15 on 01/01/2025.</b>
Investment performance against objectives	Para 1.41	<b>The charity keeps its reserve funds, including funds needed to pay out a Tote Jackpot in a Principality BS account which earns interest sufficient to offset inflation.</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Yes</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity must keep sufficient reserves to pay out a Tote Jackpot win and raise funds in the future to expose the Blaencwm (Rhondda) tunnel entrance.</b>
Amount of reserves held	Para 1.22	<b>£14000 on 31/7/2025</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The charity substantially reduced its ongoing expenses by closing its charity shop in Treorchy on 31/7/2025.</b>

### 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	<b>Membership Website Sales Donations Fundraising events</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Keep reserves in the Principality BS account</b>
A description of the principal risks facing the charity	Para 1.46	<b>All the trustees are quite elderly. We need to get some younger members more involved.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
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	<b>The charity is managed by a main committee of about 16, including trustees. Members of the main committee would usually be invited to become trustees.</b>

### 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	<b>Trustees are made aware of their financial responsibility</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The main committee is a wider body of volunteers who make decisions about the direction and management of the charity. Trustees have additional financial responsibility. The chair of a main committee meeting may refer any decision, especially financial, to the trustees for approval. The Charity has a technical subcommittee of retired and practicing civil/mining engineers who advise on all technical issues.</b>
Relationship with any related parties	Para 1.51	<b>We have announced a partnership with Railway Paths Ltd. (RPL) to tackle the long-term ownership of the tunnel. RPL owns many ex-railway routes that form part of the National Cycle Network.</b>
Other		

### Reference and Administrative details

Charity name	Rhondda Tunnel Society
Other name the charity uses	
Registered charity number	1162646
Charity's principal address	Rhondda Tunnel Society, TooGoodToWaste, Horeb Street, Treorchy, RCT CF42 6RU

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## 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

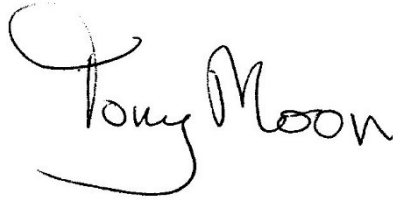
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink that reads "Tony Moon". The signature is written in a cursive style with a large initial 'T' and 'M'.

Full name(s)

Antony George Moon

Position (eg Secretary,  
Chair, etc)

Secretary

Date

9<sup>th</sup>. November 2025



## Receipts and payments accounts

For the period from	Period start date 01/08/2024	To	Period end date 31/07/2025
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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 £
<b>A1 Receipts</b>					
Donations & Contributions	924	-	-	924	210
Fundraising	650	5,696	-	6,346	24,056
Income from Talks	130	-	-	130	150
Interest from bank	323	-	-	323	482
Membership Subscriptions	10,763	-	-	10,763	9,060
Sales	175	-	-	175	2,366
Sundry Income	810	-	-	810	50
Tote Income	-	-	-	-	-
Cash waiting to be deposited in Principality	-	-	-	-	1,072
<b>Sub total (Gross income for AR)</b>	<b>13,775</b>	<b>5,696</b>	<b>-</b>	<b>19,471</b>	<b>37,446</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,775</b>	<b>5,696</b>	<b>-</b>	<b>19,471</b>	<b>37,446</b>
<b>A3 Payments</b>					
Cost of Sales	0.00	-	-	-	856
Equipment, fixtures & fittings	3,937.64	-	-	3,938	1,892
Establishment	5,319.96	-	-	5,320	5,200
Fundraising Expenses	576.48	-	-	576	6,282
General Admin	81.10	-	-	81	155
Insurances	145.60	-	-	146	146
IT	1,248.40	-	-	1,248	1,068
Legal & Professional Fees	13,198.04	-	-	13,198	2,490
Motor Expenses	2,720.13	-	-	2,720	1,173
Sundry	133.34	-	-	133	37
Telecommunications	825.49	-	-	825	432
Tote consolation prize	75.00	-	-	75	25
Utilities	1,043.85	-	-	1,044	1,448
Tote Prize	-	7,896	-	7,896	-
Cash paid in	1,524	-	-	1,524	-
<b>Sub total</b>	<b>30,829</b>	<b>7,896</b>	<b>-</b>	<b>38,725</b>	<b>21,205</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,829</b>	<b>7,896</b>	<b>-</b>	<b>38,725</b>	<b>21,205</b>
<b>Net of receipts/(payments)</b>	<b>- 17,054</b>	<b>- 2,200</b>	<b>-</b>	<b>- 19,254</b>	<b>16,241</b>
<b>A5 Transfers between funds</b>	<b>2,846</b>	<b>- 2,846</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,986</b>	<b>7,870</b>	<b>-</b>	<b>36,856</b>	<b>20,615</b>
<b>Cash funds this year end</b>	<b>14,778</b>	<b>2,824</b>	<b>-</b>	<b>17,602</b>	<b>36,856</b>

## 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 £
<b>B1 Cash funds</b>	Barclays Bank Account ... 857 Closed	-	-	
	Barclays Bank Account ... 834	275		
	Principality	14,503	2,824	
	Cash waiting for Deposit	-		
	<b>Total cash funds</b>	<b>14,778</b>	<b>2,824</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

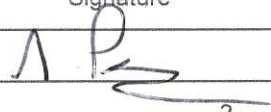
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Vehicle	3000	-	-
	Air Quality Monitors	300	-	-
	Full Arrester Gear	400	-	-
	Harnesses, Overalls, Lamps	200	-	-
	Generators	350	-	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
Auditor		Martin Pearson	
	2		18/10/2025

**RHONDDA TUNNEL SOCIETY**

England & Wales - Charity number 1162646

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup>. August 2023** Period start date To  
Period end date **31<sup>st</sup>. July 2024**

**Charity name: Rhondda Tunnel Society**

**Charity registration number: 1162646**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Restoration of Rhondda Tunnel as a walking/cycling route thereby to improve the economic prospects for the wider area.</b>
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	<b>Making monthly visits to the tunnel to record its air quality. We are able to take special guests with us. Fundraising through a Gala Ball (Feb. '24), membership subscriptions, sales in its charity shop when staff are available and the weekly "Tunnel Tote". Talks about the tunnel to community groups Telling the story of the tunnel to local schools. Lobbying people who might be able to help re-open the tunnel (politicians, business interests, philanthropists, etc.).</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees know that it must perform in accordance with its stated purposes.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity applies for grants for specific items or programmes whenever the opportunity/need arises.</b>
Policy on social investment including program related investment	Para 1.38	<b>The charity continues to invest in the air quality programme, which requires it to pay for safety and calibration checks on the equipment. This enables it to invite special guests who might be able to promote the project. We also make</b>

		visits to schools to talk about the tunnel in relation to its history and the social history of the region. We tailor these talks to the age of the pupils but also do talks to community groups throughout South Wales.
Contribution made by volunteers	Para 1.38	All the work carried out by the Society is done by volunteers, and most of their incidental expenses, such as travel, have been met by their own donations. All fees earned from talks have been donated to the Society.
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	<p>The Society took ownership of a 12-acre plot of land close to the Blaencwm entrance which we expect eventually to turn into a country park. The Society's Technical Team has drawn up detailed proposals to expose the Blaencwm tunnel entrance which is currently buried.</p> <p>In February, the Society held a Gala Ball that raised some £16k. This has enabled the Society to pay a planning consultant to prepare an application to expose the tunnel entrance at Blaencwm.</p> <p>We installed our own communications system within the tunnel which enables us to enter it without having to borrow comms equipment from MRSL which is generally unavailable in summer.</p> <p>In June, the Society unveiled an updated information board in Blaengwynfi, and invited all the local residents to attend. It was unveiled by Stephen Kinnock MP &amp; David Rees MS, and in a subsequent Q &amp; A session in the local pub, the Society was able to discuss the options for exposing the entrance there and get valuable feedback.</p> <p>A small team visited the Bennerley Viaduct in Notts. which provides a useful model of ownership and restoration that the Society is keen to follow.</p>

**Additional information (optional)**

You choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Our Patron, TV Presenter Martin Roberts, has continued to revive interest in the project, and discussion about its prospects was the subject of First Minister's Questions in the Senedd.</b>  <b>A future Channel 4 programme will show the Society's activities.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>No fundraising objectives were set</b>
Investment performance against objectives	Para 1.41	<b>Not measured.</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity made a profit of £8371 during the period</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserve is held against future activity towards re-opening the tunnel.</b>  <b>The Society expects to have to raise many thousands of pounds in order to fund the exposing of the Blaencwm entrance to supplement funds already promised by the Railways Heritage Trust.</b>
Amount of reserves held	Para 1.22	<b>£28986</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>The Society's charity shop in Treorchy continues to lose money but it is considered an asset to promote the project to the local population. Losses in 2023-24 have much reduced and are being monitored by the trustees against its benefits.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>Membership at £10 p.a. with approx. 800 members, due to increase to £15</b> <ul style="list-style-type: none"> <li>- Donations</li> <li>- "Tunnel Tote" – our weekly draw</li> <li>- Website sales</li> <li>- Shop sales</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>The bulk of funds are in a Barclays current account, due to be moved to its Principality Savings Account which gives a better interest rate.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Poor trading performance of the shop, shortage of volunteers to run the shop and other activities &amp; the health of those volunteers as they are all ageing.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust deed
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Unincorporated
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	<b>Posts elected at the AGM. The Society has a main committee which meets along with the trustees, with the provision that the trustees only may vote on financial matters. Main committee members can become trustees.</b>

### 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	<b>Trustees will have spent time as members of our main committee to familiarise themselves with our activities before becoming trustees.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Society's main committee meets regularly, mostly by video meeting. Its Technical Subcommittee also manages the Business Plan, last updated in May 2024</b>
Relationship with any related parties	Para 1.51	<b>We work with Railway Paths Ltd. which manages much UK walking/cycling infrastructure, including tunnels. Sustrans Welcome to Our Woods</b>
Other		

### Reference and Administrative details

Charity name	Rhondda Tunnel Society
Other name the charity uses	
Registered charity number	1162646
Charity's principal address	1 Station Road, Treorchy RCT CF42 6UA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Stephen Mackey	Chair		
2	Jim Maggs	Vice-Chair		
3	Tony Moon	Project Secretary & Acting Treasurer		
4	Lesley Crew	Trustee		
5	Aubrey Green	Trustee		
6	Brian Rees	Trustee		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>none</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>none</b>		

## 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
none		

#### 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

none
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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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Antony George Moon	
<b>Position (eg Secretary, Chair, etc)</b>	Project Secretary	
<b>Date</b>	23rd. August 2024	



## Receipts and payments accounts

For the period from	Period start date 01/08/2023	To	Period end date 31/07/2024
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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 £
<b>A1 Receipts</b>					
Donations	210	-	-	210	247
Fundraising	16,186	7,870	-	24,056	4,756
Income from Talks	150	-	-	150	110
Interest from bank	482	-	-	482	-
Membership Subscriptions	9,060	-	-	9,060	8,898
Sales	2,366	-	-	2,366	2,756
Sundry Income	50	-	-	50	-
		-	-	-	-
Cash waiting to be deposited in Principality	1,072	-	-	1,072	-
<b>Sub total (Gross income for AR)</b>	<b>29,576</b>	<b>7,870</b>	<b>-</b>	<b>37,446</b>	<b>16,767</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,576</b>	<b>7,870</b>	<b>-</b>	<b>37,446</b>	<b>16,767</b>
<b>A3 Payments</b>					
Cost of Sales	856	-	-	856	1,461
Equipment, fixtures & fittings	1,892	-	-	1,892	2,014
Establishment	5,200	-	-	5,200	5,431
Fundraising Expenses	6,282	-	-	6,282	930
General Admin	155	-	-	155	840
Insurances	146	-	-	146	114
IT	1,068	-	-	1,068	814
Legal & Professional Fees	2,490	-	-	2,490	1,373
Motor Expenses	1,173	-	-	1,173	8,338
Sundry	37	-	-	37	175
Telecommunications	432	-	-	432	1,157
Tote consolation prize	25	-	-	25	-
Utilities	1,448	-	-	1,448	804
		-	-	-	-
<b>Sub total</b>	<b>21,205</b>	<b>-</b>	<b>-</b>	<b>21,205</b>	<b>23,451</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,205</b>	<b>-</b>	<b>-</b>	<b>21,205</b>	<b>23,451</b>
<b>Net of receipts/(payments)</b>	<b>8,371</b>	<b>7,870</b>	<b>-</b>	<b>16,241</b>	<b>- 6,684</b>
<b>A5 Transfers between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>	<b>20,615</b>	<b>-</b>	<b>-</b>	<b>20,615</b>	<b>27,299</b>
<b>Cash funds this year end</b>	<b>28,986</b>	<b>7,870</b>	<b>-</b>	<b>36,856</b>	<b>20,615</b>

## 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 £
<b>B1 Cash funds</b>	Barclays Bank Account ...857	19,757	-	
	Barclays Bank Account ...834	4,077		
	Principality	3,629	7,870	
	Cash waiting for Deposit	1,523		
	<b>Total cash funds</b>	<b>28,986</b>	<b>7,870</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Neath Port Talbot Council - Payment for Blaengwynfi Notice Board	857	-	-
	Caxton Press - Advertising revenue from Gala Ball	650	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Vehicle	3000	-	-
	Stock in Shop	1000	-	-
	Air Quality Monitors	300	-	-
	Fall Arrester Gear	400	-	-
	Harnesses, overalls, lamps	200	-	-
	Generators	350	-	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Cancellation of Internet Provider	150	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 _____ _____ _____		23/08/2024



## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Rhondda Tunnel Society

On accounts for the year  
ended

31 July 2024

Charity no  
(if any)

1162646

Set out on pages

1,2-----

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

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

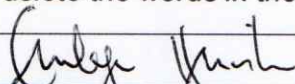
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

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

Signed:



Date:

23 August 2024

Name:

Emlyn Huish

Relevant professional  
qualification(s) or body

Associate of the Chartered Institute of Bankers

(if any):

--

Address:

20 Nant y Felin

Efail Isaf

CF38 1YY

**Section B**

**Disclosure**

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

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

I am satisfied that the published Income & Expenditure and Balance Sheet figures of the Rhondda Tunnel Society give a true representation of its finances as at 31 December 2023

**RHONDDA TUNNEL SOCIETY**

England & Wales - Charity number 1162646

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup>. August 2022**

Period start date To

Period end date **31<sup>st</sup>. July 2023**

**Charity name: Rhondda Tunnel Society**

**Charity registration number: 1162646**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Restoration of Rhondda Tunnel as a walking/cycling route thereby to improve the economic prospects for the wider area.</b>
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	<b>Making monthly visits to the tunnel to record its air quality. Fundraising through sales in its charity shop when staff are available to open it and the weekly "Tunnel Tote". Talks about the tunnel to community groups Telling the story of the tunnel to local schools</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees know that it must perform in accordance with its stated purposes.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity applies for grants for specific items or programmes whenever the opportunity/need arises.</b>
Policy on social investment including program related investment	Para 1.38	<b>The charity continues to invest in the air quality programme, which requires it to pay for safety and calibration checks on the equipment. We also make visits to schools to talk about the tunnel in relation to its history and the social history of the region. We tailor these talks to the age of the pupils but also do talks to community groups throughout South Wales.</b>
		<b>All the work carried out by the Society is done by volunteers, and most of their</b>

Contribution made by volunteers	Para 1.38	<b>incidental expenses, such as travel, have been met by their own donations. All fees earned from talks have been donated to the Society.</b>
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	<p><b>We took delivery of a container which was supplied by National Highways. This is used to store the equipment that we use at Blaencwm for air quality visits to the tunnel. During the year we stopped accepting then selling and delivering furniture from our charity shop. We exchanged the Partner van for a Nissan Navarro 4X4. This has proved most useful in getting to the Blaencwm entry because our normal route was blocked by construction work on a housing development. We were able to take some important visitors into the tunnel during the year. Our new Patron, TV presenter Martin Roberts, has been successful in reviving interest in the tunnel project, particularly with RCT Council. In March, we unveiled a new notice board about the Tunnel in Blaencwm at a well-attended event, followed by a chance for local residents to meet us at Martin's pub, the Hendrewen.</b></p> <p><b>Frustrated with any progress towards the main goals of the Society, we made a planning application to expose the Blaencwm portal, costing about £0.5M, but with talk of a "levelling-up" grant to cover the whole project cost, we withdrew it. Our Technical Subcommittee has been looking at ways to dispose of the spoil from an excavated portal at Blaencwm, and has been in discussion with "Welcome to our Woods" about re-using the field below Penpych to receive fill and be developed.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Our Patron, Martin Roberts, has made progress on reviving interest in the tunnel project, especially following the unveiling of the notice board at Blaencwm. In March, we met with the</b>
-------------------------------------	-----------	--

		<b>Secretary of State for Wales in London following efforts by Joel James MS.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>No fundraising objectives were set</b>
Investment performance against objectives	Para 1.41	<b>Not measured.</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity made a loss of £884 during the period</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserve is held against future activity towards re-opening the tunnel.</b>
Amount of reserves held	Para 1.22	<b>£9645</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>The shop has been losing money because of lack of volunteers to run it. Our Chair normally spends a lot of time in the shop, but he has been on long-term sick for much of the year. We had to replace the Partner van which we exchanged for a Nissan Navarro, costing £5800.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>Membership at £10 p.a. with approx. 900 members,</b> <ul style="list-style-type: none"> <li>- Donations</li> <li>- "Tunnel Tote" – our weekly draw</li> <li>- Website sales</li> <li>- Shop sales</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>The bulk of funds are held in a Principality Savings Account.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Poor trading performance of the shop, shortage of volunteers to run the shop and other activities &amp; the health of those volunteers as they are all ageing.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		none
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	<b>Posts elected at the AGM. The Society has a main committee which meets along with the trustees, with the provision that the trustees only may vote on financial matters. Main committee members can become trustees.</b>

### 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	<b>Trustees will have spent time as members of our main committee to familiarise themselves with our activities before becoming trustees.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Society has a main committee which meets with the trustees and a technical subcommittee, mostly of retired civil engineers. The Business Plan subcommittee has been merged with the Technical Subcommittee</b>
Relationship with any related parties	Para 1.51	<b>We work with Sustrans and Welcome to Our Woods</b>
Other		

### Reference and Administrative details

Charity name	Rhondda Tunnel Society
Other name the charity uses	
Registered charity number	1162646
Charity's principal address	1 Station Road, Treorchy RCT CF42 6UA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Stephen Mackey	Chair		
2	Jim Maggs	Vice-Chair		
3	Tony Moon	Project Secretary		
4	Lesley Crew	Treasurer		
5	Aubrey Green	Trustee		
6	Brian Rees	Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		
<b>none</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>none</b>		

## 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
none		

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## 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)

Antony George Moon

Position (eg Secretary,  
Chair, etc)

Project Secretary

Date

1<sup>st</sup>. September 2023



## Receipts and payments accounts

For the period from	Period start date 8/1/2022	To	Period end date 7/31/2023
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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 £
<b>A1 Receipts</b>					
Cash and cheques through shop	6,639	-	-	6,639	-
PayPal Membership & donations	8,501	-	-	8,501	-
Standing order memberships	397	-	-	397	-
Stripe- Website Sales	873	-	-	873	-
T Moon	168	-	-	168	-
Fees from Talks	110	-	-	110	-
Misc	79	-	-	79	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>16,767</b>	<b>-</b>	<b>-</b>	<b>16,767</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,767</b>	<b>-</b>	<b>-</b>	<b>16,767</b>	<b>-</b>
<b>A3 Payments</b>					
Shop Rent	5,211	-	-	5,211	-
Postage	594	-	-	594	-
Vehicle Tax & Fuel	1,808	-	-	1,808	-
Phone & Internet in Shop	725	-	-	725	-
Energy & Water in Shop	804	-	-	804	-
Chair's Mobile	432	-	-	432	-
Amazon Purchases	857	-	-	857	-
Printing	854	-	-	854	-
Purchase of pens for re-selling	375	-	-	375	-
Hospitality	100	-	-	100	-
Complete.co.uk	507	-	-	507	-
AdvaSign	480	-	-	480	-
FS Techsmith	203	-	-	203	-
McAfee Anti-Virus Software	180	-	-	180	-
A-Plan Insurance	114	-	-	114	-
Corderoy Infrastructure	1,373	-	-	1,373	-
Replacement Vehicle (Nissan Nararo)	5,800	-	-	5,800	-
Cash	1,070	-	-	1,070	-
S Mackey	250	-	-	250	-
Treorchy BID	220	-	-	220	-
Rockall Safety	323	-	-	323	-
International Whale	338	-	-	338	-
Membermojo Fees	250	-	-	250	-
TOTE Consolation Prizes	75	-	-	75	-
Microsoft + SET Stationery	181	-	-	181	-
B & Q Shelving	327	-	-	327	-
<b>Sub total</b>	<b>23,451</b>	<b>-</b>	<b>-</b>	<b>23,451</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,451</b>	<b>-</b>	<b>-</b>	<b>23,451</b>	<b>-</b>

<i>Net of receipts/(payments)</i>	- 6,684	-	-	- 6,684	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	- 6,684	-	-	- 6,684	-

# 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 £
<b>B1 Cash funds</b>	Barclays Bank	3,904	-	-
	Principality	11,226	5,485	-
		-	-	-
	<b>Total cash funds</b>	<b>15,130</b>	<b>5,485</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
<b>B4 Assets retained for the charity's own use</b>	Vehicle	5000	-	-	
	Stock in Shop	500	-	-	
	Air Quality Monitors	300	-	-	
	Fall Arrester Gear	600	-	-	
	Harnesses, overalls, lamps	200	-	-	
				-	-
				-	-
				-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Topographical Survey of Glenrhondda	1740	-	
	Accountants	750	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**RHONDDA TUNNEL SOCIETY**

England & Wales - Charity number 1162646

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup>. August 2021** Period start date To  
Period end date **31<sup>st</sup>. July 2022**

Charity name: **Rhondda Tunnel Society**

Charity registration number: **1162646**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Restoration of Rhondda Tunnel as a walking/cycling route thereby to improve the economic prospects for the wider area.</b>
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	<b>Making monthly visits to the tunnel, as and when lockdown regulation allowed to record its air quality. Fundraising through sales in its charity shop when that has been allowed to be open.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees know that it must perform in accordance with its stated purposes.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity applies for grants for specific items or programmes whenever the opportunity arises.</b>
Policy on social investment including program related investment	Para 1.38	<b>The charity continues to invest in the air quality programme, which requires it to pay for safety and calibration checks on the equipment.</b>
Contribution made by volunteers	Para 1.38	<b>All the work carried out by the Society is done by volunteers, and most of their incidental expenses, such as travel, have been met by their own donations.</b>
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	<p><b>During this period, all levels of government were fully occupied managing the pandemic and its aftermath, so activities were limited to running the charity shop and continuing to measure the air quality in the tunnel (always good). We were also allowed to take a few guests with us on these tunnel visits.</b></p> <p><b>We had an on-site review of our proposals for micro hydro schemes with Natural Resources Wales, including visits to the catchment areas in Blaengwynfi.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Little progress was made on the main object of the Society to raise grants sufficient to re-open the tunnel because of the pandemic.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>No fundraising objectives were set</b>
Investment performance against objectives	Para 1.41	<b>Not measured.</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity made a loss of £3,557.73 during the period</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserve is held against future activity towards re-opening the tunnel.</b>
Amount of reserves held	Para 1.22	<b>£28,576.87</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>Membership at £10 p.a. with approx. 900 members; sales through our charity shop and grants from RCT Council when it was shut by law</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>The bulk of funds are held in a Principality Savings Account.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Poor trading performance of the shop, shortage of volunteers to run the shop and other activities &amp; the health of those volunteers as they are all ageing.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		None
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	Unincorporated association
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	<b>Posts elected at the AGM. The Society has a main committee which meets along with the trustees, with the provision that the trustees only may vote on financial matters. Main committee members can become trustees.</b>

### 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	<b>Trustees will have spent time as members of our main committee to familiarise themselves with our activities before becoming trustees.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Society has a main committee which meets with the trustees and a technical subcommittee mostly of retired civil engineers. The Business Plan subcommittee has been merged with the Technical Subcommittee</b>
Relationship with any related parties	Para 1.51	<b>We work with Sustrans and Welcome to Our Woods</b>
Other		

### Reference and Administrative details

Charity name	Rhondda Tunnel Society
Other name the charity uses	
Registered charity number	1162646
Charity's principal address	1 Station Road, Treorchy RCT CF42 6UA



## 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
none		

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Antony George Moon	
<b>Position (eg Secretary, Chair, etc)</b>	Project Secretary	
<b>Date</b>	1 <sup>st</sup> . September 2023	



## Receipts and payments accounts

For the period from	Period start date 01/08/2021	To	Period end date 31/07/2022
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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 £
<b>A1 Receipts</b>					
Cash - membership, shop sales & donations	5,910	-	-	5,910	-
PayPal Subscriptions & Donations	10,630	-	-	10,630	-
Membership paid by cheque	429	-	-	429	-
Website Sales	285	-	-	285	-
COVID grants	2,000	-	-	2,000	-
Treorchy Wind Farm Grant		1,500		1,500	
Sundry fees for talks & donations	553	-	-	553	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,807</b>	<b>1,500</b>	<b>-</b>	<b>21,307</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,807</b>	<b>1,500</b>	<b>-</b>	<b>21,307</b>	<b>-</b>
<b>A3 Payments</b>					
Rent for shop	5,200	-	-	5,200	-
Postage	641	-	-	641	-
Vehicle - road tax, fuel & maintenance	1,553	-	-	1,553	-
Internet & Phone	769	-	-	769	-
Hospitality	205	-	-	205	-
Energy & Water in Shop	1,670	-	-	1,670	-
Mobile Phone	396	-	-	396	-
Amazon sundry purchases	1,112	-	-	1,112	-
Publicity materials	2,291	-	-	2,291	-
RCT Planning Fee		120		120	
Notice Board Company		721		721	
Tripixx USA	168			168	
D-Drill	960			960	
Cartridge Save	298			298	
Rockall Safety	175			175	
Stick-it	164			164	
Techsmith	192			192	
Steve Morris	250			250	
T Moon (Rockall Safety)	469			469	
Website	428			428	
MemberMojo	250			250	
Count Yengra	173			173	
Public Liability Insurance	244			244	
Sundry Items each less than £100	865			865	
<b>Sub total</b>	<b>18,471</b>	<b>841</b>	<b>-</b>	<b>19,312</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,471</b>	<b>841</b>	<b>-</b>	<b>19,312</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,335</b>	<b>659</b>	<b>-</b>	<b>1,994</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	1	-	-	29/10/2023

A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	1,335	659	-	1,994	-

## 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 £
<b>B1 Cash funds</b>	Barclays Bank	23,027		-
	Principality Building Society	5,550	-	-
		-	-	-
	<b>Total cash funds</b>	<b>28,577</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Vehicle	2000	-	-
	Stock in Shop	500	-	-
	Air Quality Monitors	400	-	-
	Fall Arrester Gear	700	-	-
	Harnesses, overalls, lamps	200	-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	

**RHONDDA TUNNEL SOCIETY**

England & Wales - Charity number 1162646

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# Accounts

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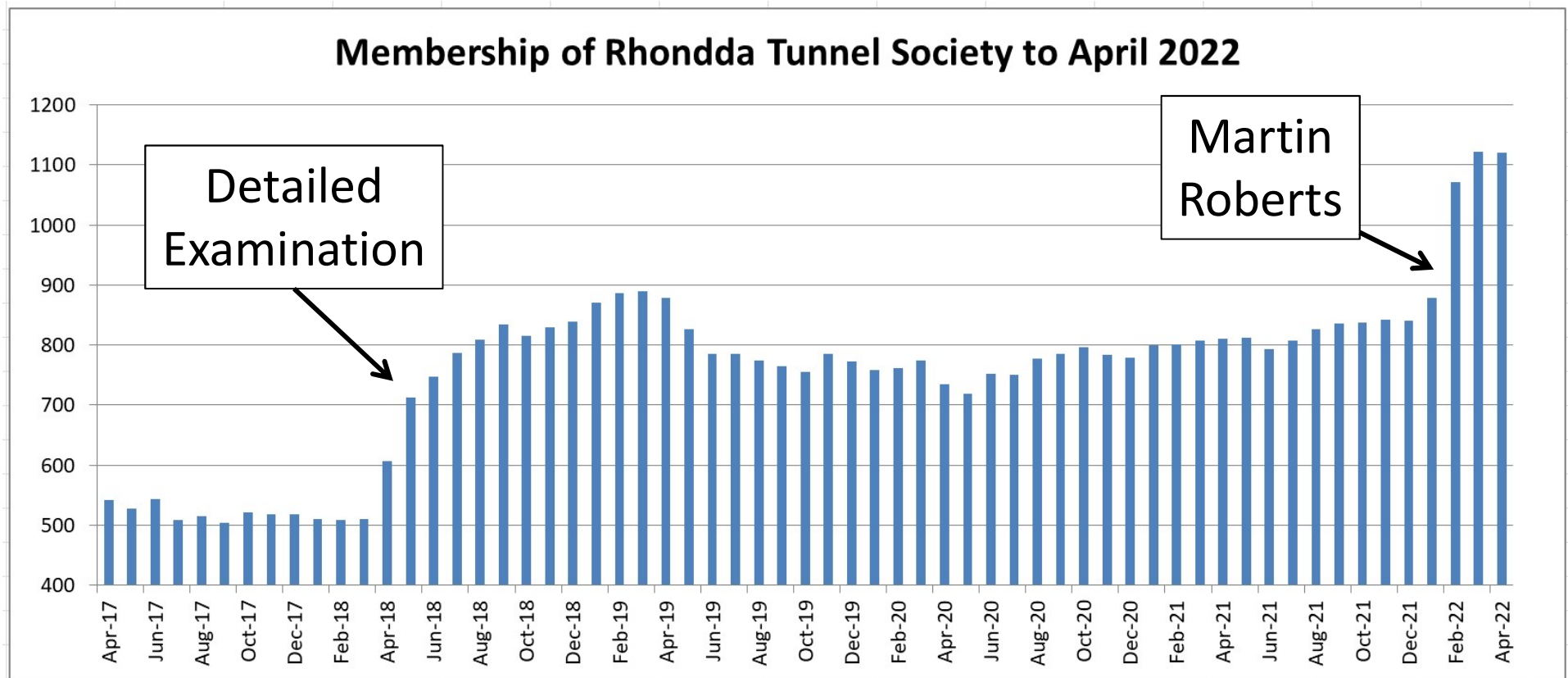
# AGM 2022 – Progress Report

Steve Mackey – Chair

Tony Moon – Project Secretary



### Membership of Rhondda Tunnel Society to April 2022



## **Progress with the Local Authorities**



Project Board has been reinstated under Simon Gale

– Director of Prosperity & Development for RCT

3 Meetings so far. RCT are appointing a consultant to prepare an application for a Heritage Lottery Fund grant of £5M

NPT Council has expressed its firm support.

Likely to be changes following local elections - a coalition is likely

## **Progress with the Welsh Government**

Last Meeting was Feb. 2021 – before the Senedd Elections

. . . Poor

## **Progress with the Tunnel Owners – London Department for Transport**



Chris Bryant - MP for Rhondda has been asked to get much more than £60k with a handover of ownership to Wales

Several Exchanges in Parliament with Grant Shapps MP

&

an inconclusive meeting with the Minister of State for Transport

A meeting with Welsh & London Ministers, HLF & other funders is promised

We are asking Welsh Conservative Senedd Members to help

# National Highways

Looking after England's motorways and major roads



### Travel alerts

Updates on active major incidents that may affect your journey



### Daily closures

Latest planned roadworks information across our road network



### Help centre

Answers to your most asked questions



## Latest news



### Operation Brock

See our latest travel information and



### New-look Historical Railways Estate



### High Court injunctions

Injunctions prevent our roads from being

... their home page

# Penpych Field

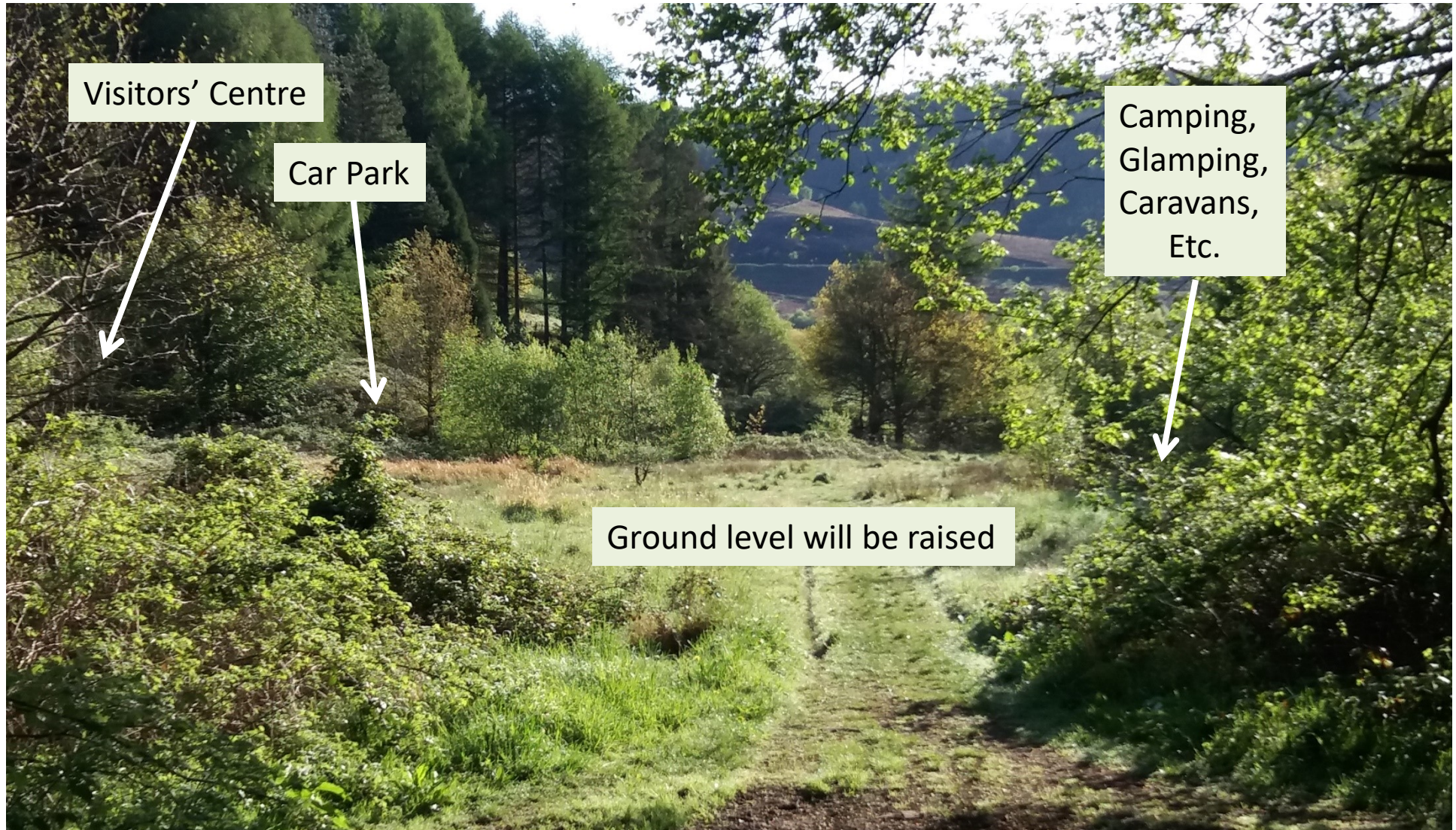
Site to receive material from the tunnel cutting

Also site for Visitors' Centre, Car Parks

& for Camping / Glamping / Caravan / Motor Homes



Partnership between  
Welcome to Our Woods and your Society  
to get on with developing the site for camping



## Air Quality Monitoring Visits



17 Visits so far - Air quality is excellent

National Highways now allow us to invite important guests

Key to raising support for the project with  
decision-makers & potential funders

Note that it takes well over an hour to walk the length of the tunnel

## Blaengwynfi

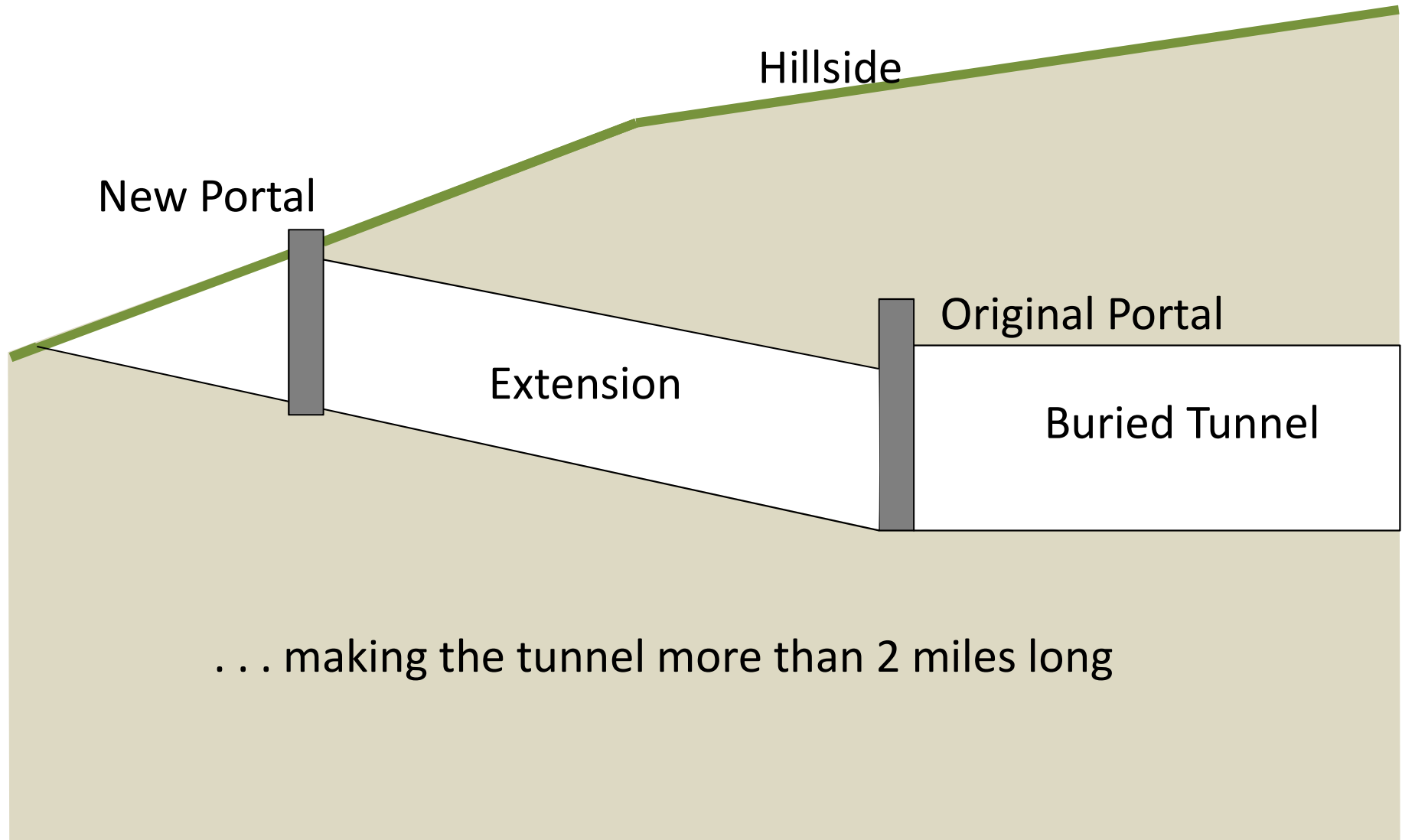


Detailed discussions with start-up company hyperTunnel  
to access the buried portal by means of a tunnel extension

But, hyperTunnel wanted over £200k for exploratory work  
before they could even confirm that the work was feasible & cost it

So we have been looking at more conventional techniques  
to access the portal

# Blaengwynfi



... making the tunnel more than 2 miles long

# Tubosider Tunnel Extension



Or a Sheet Pile Trench

**Currently . . .**



Your Technical Subcommittee has drawn up detailed costings to:

- Extend the tunnel to the surface with a Tubosider tube
- Access the tunnel by means of a trench with Sheet Piling

Both Schemes are being reviewed by Corderoy – Quantity Surveyors  
before we choose

We aim to launch a public appeal to raise funds to do this privately

& make a planning application to NPT Council

. . . Perhaps this will stir the Welsh Government into more action

## So – Some Big Challenges ahead

1. To get planning permission & raise funds privately to access the tunnel
2. To make the Rhondda Tunnel a “must-visit” attraction . . .

. . . Visitors must be given  
lots of varied experiences  
. . . ideas please!!

Great progress with  
the National Library of Wales  
in Aberwystwyth

to use their huge collection  
- especially digital material

3. Get funding for the whole project



**Rhondda Tunnel Society  
Profit and Loss Account  
for the year ended 31 July 2021**

	<b>2021</b>	<b>Resticted</b>	<b>Total Funds</b>	<b>2020</b>
	<b>Unrestricted</b>	<b>Funds</b>		<b>Prior Year</b>
	<b>Funds</b>			<b>Funds</b>
	<b>£</b>			<b>£</b>
<b>Turnover</b>	23,234		23,234	39,767
Cost of sales	(4,954)	-	(4,954)	(109)
<b>Gross profit</b>	18,280	-	18,280	39,658
Administrative expenses	(16,970)	-	(16,970)	(25,551)
<b>Operating profit</b>	1,310	-	1,310	14,107
<b>Profit before taxation</b>	1,310	-	1,310	14,107
Tax on profit	-	-		-
<b>Profit for the financial year</b>	1,310	-	1,310	14,107

**Rhondda Tunnel Society**  
**Registered number:**  
**Balance Sheet**  
**as at 31 July 2021**

1162646

	Notes	2021 Unrestricted Funds £	Restricted Funds	Total Funds	2020 Prior Year Funds £
<b>Fixed assets</b>					
Tangible assets	2	4,128	0	4,128	4,516
				-	
<b>Current assets</b>					
Stocks		1,000		1,000	1,000
Barclays Community Account		-	22,934	22,934	15,690
Santander Business Account		3,687	3,403	7,090	11,169
Cash in Hand		1,618		1,618	18
Paypal Account		551		551	551
			<u>26,337</u>	<u>26,337</u>	<u>28,428</u>
				-	
<b>Creditors: amounts falling due within one year</b>					
	3	(3,589)		(3,589)	522
				-	
<b>Net current assets liabilities</b>		<u>3,267</u>	<u>26,337</u>	<u>29,604</u>	<u>27,906</u>
				-	
<b>Net assets</b>		<u>7,395</u>	<u>26,337</u>	<u>33,732</u>	<u>32,422</u>
<b>Capital and reserves</b>					
Reserves Brought forward		6,085	26,337	32,422	-
Profit and loss account		1,310		1,310	32,422
				-	
<b>Total Funds</b>		<u>7,395</u>	<u>26,337</u>	<u>33,732</u>	<u>32,422</u>

Signed on behalf of the trustees  
Mr Stephen Mackey (Chairman)  
Mrs Lesley Crew (Treasurer)

Approved by the trustees on 31 August 2022

**Rhondda Tunnel Society**  
**Notes to the Accounts**  
**for the year ended 31 July 2021**

**1 Accounting policies**

***Basis of preparation***

These accounts have been prepared under the historical cost conventions with items recognised at cost at cost or transaction value unless otherwise stated in the relevant note to these accounts.

***Accounting Policies***

These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Grants and Donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specific goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

**Volunteer Help**

of any voluntary help received is not included in the accounts.

The value

**Tangible fixed assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicles	25% on W D V
Fixtures, fittings, tools and equipment	25% on W D V

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.



**Rhondda Tunnel Society**  
**Detailed profit and loss account**  
**for the year ended 31 July 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>			<b>2020</b>
	<b>Unrestricted</b>	<b>Resticted</b>	<b>Total</b>	
	<b>Funds</b>			
	<b>£</b>			<b>£</b>
<b>Sales</b>	23,234		23,234	50,007
Cost of sales	(4,954)		(4,954)	(109)
<b>Gross profit</b>	18,280		18,280	49,898
Administrative expenses	(16,970)	-	(16,970)	(25,551)
<b>Operating profit</b>	1,310	-	1,310	24,347
<b>Profit before tax</b>	1,310	-	1,310	24,347



**Rhondda Tunnel Society**  
**Detailed profit and loss account**  
**for the year ended 31 July 2021**

	2021		2020
	Unrestricted		Prior Year
<i>Before adj's</i>	Funds Resticted	Total Funds	
	£		£
Sundry Receipts	624	624	10,431
Shop Takings	8,582	8,582	7,186
General Donations & Membership	646	646	531
R C T Grant	13,060		12,844
Grant Wind Farm	-	-	19,015
Raffle	322	322	-
Events	-	-	130
Bank Interest		-	61
	<u>23,234</u>	<u>-</u>	<u>10,174</u>
			<u>39,767</u>
<b>Cost of sales</b>			
Merchandise Costs	874	874	-
Function Costs	4,080	4,080	55
Shop Purchases	-	-	54
	<u>4,954</u>	<u>-</u>	<u>4,954</u>
			<u>109</u>
<b>Administrative expenses</b>			
Employee costs:			
Training and welfare	337	337	754
Motor expenses	1,556	1,556	1,382
	<u>1,893</u>	<u>1,893</u>	<u>2,136</u>
Premises costs:			
Shop Rent	4,767	4,767	5,222
Shop Rates	76	76	124
Shop Light and heat	1,150	1,150	809
	<u>5,993</u>	<u>-</u>	<u>6,155</u>
General administrative expenses:			
Telephone and fax	1,525	1,525	1,043
Stationery and printing	1,834	1,834	2,096
Subscriptions	1,250	1,250	-
Paypal Fees	-	-	397
Bank charges	122	122	144
Insurance	229	229	664
Software	426	426	2,055
Repairs and maintenance	677	677	1,290
Depreciation	1,376	-	1,376
Sundry expenses	925	925	1,029
	<u>8,364</u>	<u>-</u>	<u>11,229</u>
Legal and professional costs:			
Accountancy fees	720	720	-
Inspection and Tunnel Work	-	-	6,031
	<u>720</u>	<u>-</u>	<u>6,031</u>
	<u>16,970</u>	<u>-</u>	<u>25,551</u>