



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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.
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

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

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

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

		earn more than £50 per week towards the Society's funds. The annual subscription was raised from £10 to £15 on 01/01/2025.
Investment performance against objectives	Para 1.41	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.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£14000 on 31/7/2025
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity substantially reduced its ongoing expenses by closing its charity shop in Treorchy on 31/7/2025.

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

Structure, Governance and Management

Description of charity's trusts:		
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	CIO
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	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.

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	Trustees are made aware of their financial responsibility
The charity's organisational structure and any wider network with which the charity works	Para 1.51	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.
Relationship with any related parties	Para 1.51	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.
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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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	Stephen Mackey	Chair		
2	Jim Maggs	Deputy Chair		
3	Tony Moon	Project Secretary		
4	Aubrey Green			
5	Brian Rees			
6				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name	none	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	none	

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)

	
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Full name(s)

Antony George Moon	
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Position (eg Secretary,
Chair, etc)

Secretary	
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Date

9 th . November 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rhondda Tunnel Society

No (if any)
103616

CC16a

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	13,775	5,696	-	19,471	37,446
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,775	5,696	-	19,471	37,446
A3 Payments					
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	-
Sub total	30,829	7,896	-	38,725	21,205
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,829	7,896	-	38,725	21,205
Net of receipts/(payments)	- 17,054	- 2,200	-	- 19,254	16,241
A5 Transfers between funds	2,846	- 2,846	-	-	-
A6 Cash funds last year end	28,986	7,870	-	36,856	20,615
Cash funds this year end	14,778	2,824	-	17,602	36,856

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

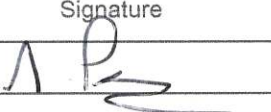
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

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