

Charity Registration Number: 1171621

Lee Gardens Pool Committee
Trustees Report & Financial Statements
for the Year Ended 31 March 2025

Lee Gardens Pool Committee

Charity Information

Trustees	Diane Locke Joanne Neads Adam Stephen Fox Cara Jane Taylor Susan Grandon
Secretary	Diane Locke
Charity Number	1171621
Registered Office	12 Railway Terrace Penrhiwceiber Mountain Ash CF45 3ST
Independent Examiner	R H Jeffs & Rowe Ltd Chartered Accountants 27/28 Gelliwastad Road Pontypridd CF37 2BW
Bankers	Lloyds Bank 25 Gresham Street London EC2V 7HN

Lee Gardens Pool Committee

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Lee Gardens Pool Committee
Trustees' Report
for the year ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts.

Those of you who read the Trustee's Report 2023/24 will know that on 6th December 2023 Lee Gardens Pool Committee took out a 25-year lease on Penrhiwceiber Old Age Centre and subsequently its name was changed to Penrhiwceiber Welcome Centre. The trustees are very proud to share with you the photographs of the refurbishment that was carried out in 2024. This was made possible with funding from the Local Authority's Shared Prosperity Fund, Welsh Government's Community Facilities Programme, Trivallis, Coalfields Regeneration Trust, Alex Ferry Foundation, Penrhiwceiber Old Peoples Welfare Association, Postcode Communities Trust, and The National Lottery Community Fund. There were also very generous in-kind donations from Howdens, Porth (a new fitted kitchen) and GB SOL (solar panels). What's not visible in the photographs is the extra storage that's been made possible by reconfiguring the building and adding a staircase to the attic.

Penrhiwceiber Welcome Centre

Main Room



Kitchen



Lee Gardens Pool Committee

Trustees' Report for the year ended 31 March 2025

Front Entrance



Fire Exits



Valleys Re-Told Art Trail & End of the Trail Show

PENRHIWCEIBER ART TRAIL April 2024 Events Schedule											
Time	Mon 8	Tue 9	Wed 10	Thur 11	Fri 12	Sat 13	Sun 14	Mon 15	Tue 16	Wed 17	Thur 18
11am	Opening Art Trail with Mountain Ash Rugby Club Singers Location 1	Location 1 Llwyn Photos of Penrhwyther Gallery with Howel	Meet Ceri the Miner with Adrian & Chirpy the Canary Location 7	Live Knit & Natter session Location 1	Chapman Portraits talk with Chris Location 1	Barry Island Event at Location 6	Location 1 Tablecloth Gallery with Klara	Location 3 St Winifred's Church Tour	Photo Talk with Bronwen Location 6	Meet Ceri the Miner with Adrian & Chirpy the Canary Location 7	Location 1 Tablecloth Gallery with Klara
12pm	Walk Tour with Huw Starts from Location 1	Art Question Time with Nick Location 1	Art Question Time with Nick Location 1	St Winifred's Church Tour Location 3	Share your Exercise stories Location 1	Chapman Portraits talk with Chris Location 1	Walk Tour with Huw Starts from Location 1	Walk Tour with Huw Starts from Location 1	Browse Art in Location 1 & 6	Browse Art in Location 1 & 6	Walk Tour with Huw Starts from Location 1
1pm	Walk Tour with Huw Starts from Location 1	Art Question Time with Nick Location 1	Art Question Time with Nick Location 1	St Winifred's Church Tour Location 3	Share your Exercise stories Location 1	Chapman Portraits talk with Chris Location 1	Walk Tour with Huw Starts from Location 1	Walk Tour with Huw Starts from Location 1	Browse Art in Location 1 & 6	Browse Art in Location 1 & 6	Walk Tour with Huw Starts from Location 1
2pm	Walk Tour with Huw Starts from Location 1	Art Question Time with Nick Location 1	Art Question Time with Nick Location 1	St Winifred's Church Tour Location 3	Share your Exercise stories Location 1	Chapman Portraits talk with Chris Location 1	Walk Tour with Huw Starts from Location 1	Walk Tour with Huw Starts from Location 1	Browse Art in Location 1 & 6	Browse Art in Location 1 & 6	Walk Tour with Huw Starts from Location 1
3pm	Browse Art Location 1 & 6	Browse Art Location 1 & 6	Browse Art Location 1 & 6	Tablecloth Gallery with Klara Location 1	Walk Tour with Huw Starts from Location 1	Browse Art Location 1 & 6	School Art Exhibition Location 5	Tablecloth Gallery with Klara Location 1	Tablecloth Gallery with Klara Location 7	Unseen Photos of Penrhwyther Gallery with Howel Location 1	Last chance to browse Art in Location 1 & 6
4pm	Browse Art Location 1 & 6	Browse Art Location 1 & 6	Browse Art Location 1 & 6	Tablecloth Gallery with Klara Location 1	Walk Tour with Huw Starts from Location 1	Browse Art Location 1 & 6	School Art Exhibition Location 5	Tablecloth Gallery with Klara Location 1	Tablecloth Gallery with Klara Location 7	Unseen Photos of Penrhwyther Gallery with Howel Location 1	Last chance to browse Art in Location 1 & 6
5pm	Browse Art Location 1 & 6	Browse Art Location 1 & 6	Browse Art Location 1 & 6	Tablecloth Gallery with Klara Location 1	Walk Tour with Huw Starts from Location 1	Browse Art Location 1 & 6	School Art Exhibition Location 5	Tablecloth Gallery with Klara Location 1	Tablecloth Gallery with Klara Location 7	Unseen Photos of Penrhwyther Gallery with Howel Location 1	Last chance to browse Art in Location 1 & 6
Friday 19th April - Closing Event (Ticket Only) Location 5											
	Penrhwyther Welcome Centre Location 1 CF45 3TD	War Memorial Clock Tower Location 2 CF45 3SD	St Winifred's Church Location 3 CF45 3TF	Carmel Chapel Location 4 CF45 3SR	Penrhwyther Workmen's Hall Location 5 CF45 3DP	Lee Gardens Pool Location 6 CF45 3TD	Former Penrhwyther Colliery Site Location 7 CF45 3TE				

The culmination of the two-year Valleys Re-Told project with Amgueddfa Cymru/Museum Wales was the Art Trail around Penrhwyceiber. The timetable of activities shows how much effort was put into the project by everyone involved but especially by project leader Klara Sroka, Arts and Exhibitions Coordinator at Amgueddfa Cymru.

A huge thank you to everyone involved.

As soon as our Valleys Re-Told exhibition closed the items were transported to Cardiff Museum where they remained on display for 9 months as part of

The Valleys exhibition, alongside a display from Dowlais Visual Arts group. The Valleys exhibition drew a crowd of 100,000 people. See our social media posts for more information.

Lee Gardens Pool Committee

Trustees' Report for the year ended 31 March 2025

Kings Award for Voluntary Service



We were proud to receive the award, which is the equivalent of the MBE. All volunteers were presented with a badge. Sophie Herman collected the award in memory her grandmother Elaine Atherton. Barbara Furlong's family also received her award. Both ladies were trustees and contributed so much to achieving the Award.

Presented by Lord Lieutenant Mr Peter Vaughan

Buckingham Palace Garden Party May 2024



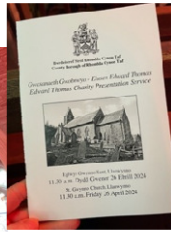
A highlight of the year was when Trustees Adam Fox (Chair) and Cara Taylor (Treasurer) was invited to Buckingham Palace to attend the King's Gardens Party. This was in recognition of the Kings Award for Voluntary Service presented to Lee Gardens Pool.

Lee Gardens Pool Committee
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Edward Thomas Award



Adrian receiving his Award



Volunteer, Mr Adrian Moses received the above Award for all the hard work he puts into keeping our facilities running and looking great. We are very grateful for all the amazing work Adrian does. Adrian is also instrumental in helping Lee Gardens Pool Committee achieve and maintain the Community Green Flag Award at Lee Gardens Pool and Penrhiwceiber Welcome Centre. Adrian is also a volunteer at The Great Western Heritage Trust, Pontypridd. The winding engine is affectionately called 'Hetty' after the colliery Chairman of Directors' stepdaughter Henrietta Snow.

Food Pantry

Our weekly activities remain the same and these can be seen in last year's report and on our social media. In February 2025 we launched our Food Pantry, which was supported with funding from ASDA Foundation, The National Lottery Community Fund and RCT's Food Support Fund. The Food Pantry is open twice a week to people living in the CF45 area. To date this has supported up to 74 households per week. Our Community Fridge programme continues to provide end-of-day produce freely from Penrhiwceiber Co-op and occasionally from Marks and Spencer.



Lee Gardens Pool Committee

Trustees' Report for the year ended 31 March 2025

Community Green Flag

Since 2017 Lee Gardens Pool Committee has held the Community Green Flag for Lee Gardens Pool and since 2023 for Penrhiwceiber Welcome Centre. We're proud to be flying the flags at both sites again for 2025/26.



Lee Gardens Pool



The number of users to our pool increases year on year and of late we've seen a much broader reach, with people travelling from as far as Newport. We're grateful to funding from RCT's Shared Prosperity Fund and Welsh Church Act to help fund this activity. Even so, a significant amount of money comes from our own free reserves, which is why we continually fundraise throughout the year. A huge THANK YOU goes to those who support our fundraising activities.



Penrhiwceiber Welcome Centre



Activities take place in the Centre daily to bring the community together to reduce the impacts of poverty, loneliness and isolation.

AGM 2025

Lee Gardens Pool Committee
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Building Communities Trust – Community Anchor Development Programme

In April 2025 we hosted Building Communities Trust's 'Get Together'. Project officers and representatives from 11 participating groups spent two days at our venues exchanging ideas and best practise. It was a very enjoyable two days and trustees are looking forward to more 'Get Together' events at other venues as the project develops.



Delegates from throughout Wales

Phase 3

Having changed our plans to lease a commercial property, the Committee are moving forward with plans to utilise the car park at the front of the building to house a porta cabin. It will provide a semi-permanent base for the Table Sale. It will also reduce the workload for volunteers as items for sale can be left out and displayed instead of needing to be packed away after every sale. The plans have been passed and we expect work to begin soon. Funding for this project comes from Building Communities Trust, Co-op Investment Fund via Hubbub and RCT's Shared Prosperity Fund.

Constitution and Objects

The Charity is governed by a Charitable Incorporated Organisation (CIO) Foundation document registered on the 15th February 2017 the charity registration number is 1171621.

The objects of the CIO are as follows:

To promote for the benefit of the inhabitants of Penrhiwceiber and the surrounding area the provision of facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

Lee Gardens Pool Committee
Trustees' Report
for the year ended 31 March 2025

Organisational Structure

The trustees who have served the charity during the period are shown on the information page.

The Charity is responsible for maintaining the grounds and its contents in a suitable state of repair for use by those who live in the surrounding area. It raises income through fundraising, grants and donations. A small tuck shop also provides a small income as does the sale of pre-loved items.

New trustees are selected owing to the skills needed.

Financial Review

Total incoming resources for the period came to £299,139. This came from fundraising activities, grants and donations. £170,542 has been expended leaving net outgoing resources for the year of £128,597 with £180,450 also capitalised into fixed assets during the year.

Investment Policy

The charity's liquid assets have been placed in a current account, thus keeping the monies readily available should they be required.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs. Any additional reserves are held to provide a capital fund for repairs that will be required to upkeep the facility. The trustees understand that reserves will need to be increased to continue with the ongoing maintenance of the swimming pool.

On 6th December 2023 Lee Gardens Pool Committee completed its second Community Asset Transfer from the Local Authority by taking out a 25 year lease on Penrhiwceiber Old Age Centre. On 3rd January 2024 refurbishment works began and shortly afterwards the name of the building was changed to Penrhiwceiber Welcome Centre. The Trustees are aware of the extra costs needed to maintain this property, as well as the Pool. However, both buildings provide opportunities for rental income which can be used for ongoing maintenance.

Risk Management

The trustees are aware of the operational and financial risks which the Charity faces and regularly review those risks to mitigate against any impact they may have on the charity.

The trustees have a healthy volunteer bank which aids in the running of the charity, recruitment and succession planning for volunteers and trustees alike is important.

Statement of Trustee Responsibilities

Law applicable to charities in England and Wales required the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- * Select suitable accounting policies and then apply them consistently;
- * Observe the methods and principles in the Charities SORP;
- * Make judgements and estimates that are reasonable and prudent;

Lee Gardens Pool Committee
Trustees' Report
for the year ended 31 March 2025

* State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;

* Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustee Board on 10th September 2025 and signed on its behalf by :-

D Locke

.....

Trustee

Independent Examiner's Report to the Trustees of

Lee Gardens Pool Committee

I report to the trustees on my examination of the financial statements of Lee Gardens Pool Committee for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2) the financial statements do not accord with those records; or
- 3) the financial statements do 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 financial statements to be reached.



Mr. R E Thomas BSc FCA on behalf of
R H Jeffs & Rowe Ltd
Chartered Accountants
Pontypridd

Date: 11 September 2025

Lee Gardens Pool Committee

**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	Unrestricted £	Restricted £	Total Year to 31/03/25 £	Total Year to 31/03/24 £
Income and Endowments					
Charitable Activities:					
- Grants	2	25,000	220,070	245,070	100,241
- Tuck Shop	2	7,212	-	7,212	5,485
- Table Sale	2	4,446	-	4,446	7,466
Voluntary Income:					
- Gifts, Donations and Other Income	2	42,411	-	42,411	22,731
Total Income and Endowments		<u>79,069</u>	<u>220,070</u>	<u>299,139</u>	<u>135,923</u>
Expenditure					
Charitable Activities	3	39,677	129,425	169,102	162,763
Governance Costs	3	1,440	-	1,440	1,320
Total Expenditure		<u>41,117</u>	<u>129,425</u>	<u>170,542</u>	<u>164,083</u>
Movement in Total Funds for the Year:					
Net Incoming/(Outgoing) Resources		37,952	90,645	128,597	(28,160)
Total Funds Brought Forward		75,471	471,254	546,725	574,885
Total Funds Carried Forward		<u>113,423</u>	<u>561,899</u>	<u>675,322</u>	<u>546,725</u>

The statement of financial activities includes all gains and losses recognised in the year.
All incoming resources and resources expended derive from continuing activities.

Lee Gardens Pool Committee
Charity Registration Number 1171621

Balance Sheet
as at 31 March 2025

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible Assets	8		576,658		474,983
Current Assets					
Cash at Bank and in Hand		100,205		73,062	
		<u>100,205</u>		<u>73,062</u>	
Creditors: Amounts Falling Due Within One Year	9	<u>(1,541)</u>		<u>(1,320)</u>	
Net Current assets			98,664		71,742
Net Assets			<u>675,322</u>		<u>546,725</u>
The Funds of the Charity					
Restricted Funds	11		561,899		471,254
Unrestricted Funds	11		113,423		75,471
Total Charity Funds			<u>675,322</u>		<u>546,725</u>

The notes on pages 12 - 19 form part of these accounts.

The financial statements were approved by the Trustee Board on 10th September 2025 and signed on its behalf by :-

Diane Locke

Trustee

Lee Gardens Pool Committee
Notes to the Financial Statements
for the Year Ended 31 March 2025

Statutory Information

Lee Gardens Pool Committee is a Charitable Incorporated Organisation registered with and regulated by the Charity Commission for England and Wales, registration number 1171621. The registered office is 12 Railway Terrace, Penrhiwceiber, Mountain Ash, CF45 3ST.

1. Accounting Policies

1.1. Accounting Convention

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The Trustees have considered the going concern status of the charity over the next year and confirm there are no material uncertainties.

1.2. Taxation

The Centre, being a registered charity, has no income that would attract income tax.

1.3. Incoming Resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date.

1.4. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

1.5. Fund Accounting

The unrestricted funds of the Charity comprise those monies which are available to be used towards the meeting of the charitable objectives of the Charity at the discretion of the Management Committee.

The restricted funds are monies raised or received for a specific purpose and accounted for in accordance with the donors imposed conditions.

Lee Gardens Pool Committee

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

1.6. Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings and Equipment - 10% per annum on a Straight Line basis for
pool and property improvements
33% per annum on a Reducing Balance basis
for other fittings and equipment

1.7. Debtors

Trade debtors and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any discounts due.

1.8. Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Lee Gardens Pool Committee

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

2. Income & Endowments

	Total Year to 31/03/25 £	Total Year to 31/03/24 £
Charitable Activities		
Welsh Government	23,565	-
RCT	144,844	33,967
The Welsh Church Act Fund	-	8,560
Trivallis	20,000	-
Coalfields Regeneration	-	7,000
Invest Local Trust	4,951	11,419
Alex Ferry Foundation	-	5,000
National Lottery	19,416	27,073
Pen Rhiw Wind Farm	2,294	6,222
Postcode Community Trust	25,000	-
Hubbub Community Grant	5,000	1,000
Tuck Shop	7,212	5,485
Table Sale	4,446	7,466
	<hr/> 256,728	<hr/> 113,192
Voluntary Income		
Donated Kitchen	10,500	-
Donated Solar Panels	15,000	-
Other Donations, Gifts and Income	16,911	22,731
	<hr/> 42,411	<hr/> 22,731
Total Income	<hr/> <hr/> 299,139	<hr/> <hr/> 135,923

Lee Gardens Pool Committee

Notes to the Financial Statements for the Year Ended 31 March 2025

3. Total Expenditure

	Basis of Allocation	Charitable Activities £	Governance Costs £	Total Year to 31/03/25 £	Total Year to 31/03/24 £
Costs Directly Allocated to Activities					
Wages and Salaries	Direct	25,342	-	25,342	23,530
Marketing	Direct	540	-	540	1,197
Room Hire	Direct	-	-	-	700
Insurance	Direct	2,553	-	2,553	2,659
Light and Heat	Direct	1,801	-	1,801	717
Repairs and Maintenance	Direct	8,768	-	8,768	1,478
Security Costs	Direct	3,480	-	3,480	4,899
Printing, Postage and Stationery	Direct	106	-	106	198
Life Guard Costs	Direct	2,475	-	2,475	585
Penrhiwceiber Welcome Centre	Direct	425	-	425	-
RCT Shared Prosperity Fund	Direct	16,222	-	16,222	15,112
Alex Ferry Foundation	Direct	-	-	-	4,731
Equipment Costs	Direct	2,258	-	2,258	5,516
Training costs	Direct	451	-	451	-
Knit and Knatter	Direct	23	-	23	118
Other Events	Direct	1,681	-	1,681	610
Feed the Family	Direct	-	-	-	4,504
Ghana Midwife	Direct	1,325	-	1,325	980
Tuck Shop Costs	Direct	3,267	-	3,267	3,017
Queens Jubilee / Coronation	Direct	-	-	-	602
Cosy Cwtch	Direct	5,429	-	5,429	14,013
		<u>76,146</u>	<u>-</u>	<u>76,146</u>	<u>85,166</u>
Support Costs Allocated to Activities					
Legal and Professional	Direct	5,957	-	5,957	6,787
Independent Examiner Fees	Direct	-	1,440	1,440	1,320
Payroll Fees	Direct	360	-	360	360
Volunteer Expenses	Direct	649	-	649	-
General expenses	Direct	3,930	-	3,930	4,417
Fundraising Costs	Direct	3,285	-	3,285	1,543
Depreciation	Direct	78,775	-	78,775	64,490
		<u>92,956</u>	<u>1,440</u>	<u>94,396</u>	<u>78,917</u>
Total Expenditure		<u>169,102</u>	<u>1,440</u>	<u>170,542</u>	<u>164,083</u>

Lee Gardens Pool Committee

Notes to the Financial Statements for the Year Ended 31 March 2025

4. Net Income/(Expenditure)

This is stated after charging/(crediting):

	Total Year to 31/03/25 £	Total Year to 31/03/24 £
Independent Examiner Fees	1,440	1,320
Payroll Fees	360	360
	<u> </u>	<u> </u>

5. Staff Costs

	Total Year to 31/03/25 £	Total Year to 31/03/24 £
Staff costs during the year comprised of the following:		
Staff Salaries	22,932	21,400
Employer's National Insurance	1,909	1,679
Employer's Pension Contributions	501	451
	<u>25,342</u>	<u>23,530</u>

The average number of employees during the year amounted to 1 (2024 : 1).

No employee was paid £60,000 or more during the year (2024 : Nil).

Trustees' Remuneration and Benefits

Joanne Neads, a trustee, during the year was paid a gross salary of £22,932 (2024 : £21,400) for working as an Activities and Training Co-ordinator for work carried out for Lee Gardens Pool Committee. No remuneration or benefits were paid for work done as a trustee.

No other trustees received remuneration or benefits in connection with the performance of their duties.

There were no trustees expenses paid during the year (2024 : £Nil).

6. Related Party Transactions

Other than as disclosed in note 5, no additional related party transactions occurred during the year.

Lee Gardens Pool Committee

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

7. Comparatives for the Statement of Financial Activities

	Unrestricted £	Restricted £	Total Year to 31/03/24 £
Income and Endowments			
Charitable Activities:			
- Grants	4,447	95,794	100,241
- Tuck Shop	5,485	-	5,485
- Table Sale	7,466	-	7,466
Voluntary Income:			
- Gifts, Donations and Other Income	22,731	-	22,731
Total Income and Endowments	<u>40,129</u>	<u>95,794</u>	<u>135,923</u>
Expenditure			
Charitable Activities	25,750	137,013	162,763
Governance Costs	1,320	-	1,320
Total Expenditure	<u>27,070</u>	<u>137,013</u>	<u>164,083</u>
Movement in Total Funds for the Year:			
Net Incoming/(Outgoing) Resources Before Transfers	13,059	(41,219)	(28,160)
Transfer Between Funds	(4,504)	4,504	-
Net Incoming/(Outgoing) Resources	8,555	(36,715)	(28,160)
Total Funds Brought Forward	66,915	507,970	574,885
Total Funds Carried Forward	<u><u>75,470</u></u>	<u><u>471,255</u></u>	<u><u>546,725</u></u>

Lee Gardens Pool Committee

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

8. Tangible Fixed Assets

	Fixtures, Fittings and Equipment £	Total £
Cost		
At 1 April 2024	591,086	591,086
Additions	180,450	180,450
At 31 March 2025	<u>771,536</u>	<u>771,536</u>
Depreciation		
At 1 April 2024	116,103	116,103
Charge for the Year	78,775	78,775
At 31 March 2025	<u>194,878</u>	<u>194,878</u>
Net Book Values		
At 31 March 2025	<u>576,658</u>	<u>576,658</u>
At 31 March 2024	<u>474,983</u>	<u>474,983</u>

9. Creditors: Amounts Falling Due Within One Year

	2025 £	2024 £
Accruals	1,541	1,320
Total Creditors	<u><u>1,541</u></u>	<u><u>1,320</u></u>

10. Analysis of Net Assets Between Funds

	Unrestricted £	Restricted £	Total £
Tangible Fixed Assets	64,229	512,429	576,658
Cash at Bank and in Hand	50,735	49,470	100,205
Creditors: Amounts Falling Due Within One Year	(1,541)	-	(1,541)
Net Assets	<u><u>113,423</u></u>	<u><u>561,899</u></u>	<u><u>675,322</u></u>

Lee Gardens Pool Committee

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

11. Movement in Funds

	At 01/04/24 £	Incoming Resources £	Outgoing Resources £	At 31/03/25 £
Restricted Funds				
Alex Ferry Foundation	4,549	-	(448)	4,101
Cosy Cwtch	1,075	11,264	(9,212)	3,127
Family Craft	223	-	-	223
Queens Jubilee	904	-	-	904
National Lottery Community Fund	405,865	8,152	(50,481)	363,536
RCT Shared Prosperity Fund	5,884	140,844	(47,150)	99,578
Winter of Wellbeing	3,219	2,000	(2,000)	3,219
Food Support	-	1,000	(1,000)	-
Neighbourhood Network	-	1,000	(1,000)	-
Climate Action Boost Grant	6,863	-	(2,304)	4,559
Pen Rhiw Wind Farm	2,323	2,294	(3,480)	1,137
Hubbub Community Fridge Grant	1,000	5,000	-	6,000
Building Communities Trust	11,419	4,951	(5,957)	10,413
WCVA Landfill Communities Grant	27,930	-	(4,036)	23,894
Trivallis	-	20,000	-	20,000
Welsh Government Community Facilities Programme	-	23,565	(2,357)	21,208
	471,254	220,070	(129,425)	561,899
Unrestricted Funds	75,471	79,069	(41,117)	113,423
Total Funds	546,725	299,139	(170,542)	675,322