



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/2/20 **Period start date** 31/1/21 **Period end date**

Charity name: Creigiau 23

Charity registration number: 1172008

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Support community initiatives in the village of Creigiau.
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	In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings – however COVID clearly had an impact on our activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had guidance issued by the Charity Commission of the link between our activities and public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	When deciding on a donation request we always consider what will have the biggest LOCAL impact. We tend not to award to individuals in the village who make a donation request for sponsorship.
Contribution made by volunteers	Para 1.38	These include: • Collecting food for food banks. • Promote competitions to raise community spirit last Christmas.

		Handed leaflets out to assist in the community during the pandemic.
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	Clearly COVID impacted our activities. Due to the cancellation of the Carnival, we did not have any income. As 'life stopped' for many there was no committee meetings and subsequently no requests for money. As a committee we spent a lot of time planning for Christmas Eve activities - however the national lockdown put paid to those plans.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We succeeded in supporting the organisation of community activities in Creigiau during the pandemic.
Performance of fundraising activities against objectives set	Para 1.41	There was no fundraising.
Investment performance against objectives	Para 1.41	No donations were made as community activities stopped.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a good financial position. We have money to distribute and to invest in new stock when the next carnival takes place.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As our main source of money is an annual event it would be unwise to spend it all at once therefore we keep some in hand so that contributions may be made throughout the year.
Amount of reserves held	Para 1.22	
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	As of 31/1 there are no uncertainties.

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	Our main source of funds is the money we raise on Carnival day.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We respond to written requests for funds from community groups in Creigiau. Our aim is to redistribute as much of our funds as is possible. If we do not have enough money to appease everybody, we would award to the project that would provide the greatest benefit.
A description of the principal risks facing the charity	Para 1.46	Lack of confidence in holding a big community event such as a carnival - could impact our main source of income in the future.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 3rd April 2017
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	Trustees are appointed or reappointed annually at the Annual General Meeting held in February.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Creigiau 23
Other name the charity uses	
Registered charity number	1172008

Charity's principal address	20 Maes cadwgan Creigiau Cardiff CF159TQ

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	Iwan Rowlands	Chair		
2	Simon Boundy	Treasurer		
3	Ian Henderson	Secretary		
4	Dez Jones			
5	Mark Landon			
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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)

Iwan Rowlands

Full name(s)

Iwan Llwyd Rowlands

**Position (eg
Secretary, Chair, etc)**

Chair

Date

2011/2021

CREIGIAU 23 CHARITABLE INCORPORATED ORGANISATION

Receipts and payments account 1 February 2020 to 31 January 2021

	1 Feb 2020 to 31 Jan 2021	comparatives 1 Feb 2019 to 31 Jan 2020
RECEIPTS	£	£
Donation from Creigiau 23 dinner club	0.00	1,200.00
Donation from Persimmon PLC	0.00	1,000.00
<u>Activities</u>		
Carnival Bar	0.00	3,387.71
BBQ	0.00	2,265.80
Prosecco and cakes	0.00	159.15
Share of carnival profit from CRAMC	231.00	1,350.00
Creigiau Cricket Day income	0.00	792.80
Hire of BBQ	0.00	100.00
Anniversary ball raffle and heads & tails	0.00	1,051.00
Boxing Day collection	0.00	170.90
£	231.00	£ 11,477.36
PAYMENTS		
<u>Activities</u>		
Carnival Bar, prosecco and Pimms costs	£ 0.00	£ -1,667.35
BBQ and pizza costs	0.00	-721.43
Other costs	0.00	-699.00
Container maintenance and preparation	0.00	-334.12
Christmas Eve /Boxing Day walk	-352.05	-692.32
Vintage Tea part paid before event	0.00	-100.00
Anniversary Ball raffle	0.00	-469.57
Cricket Day costs	0.00	-357.48
Administrative costs		
Insurance	-747.92	-743.37
Depreciation	-500.34	-371.54
Donations made		
Craig y Parc school	0.00	-341.30
Keep Creigiau Tidy	0.00	-200.00
CRAMC	0.00	-298.42
Pentyrch Rugby Club	0.00	-100.00
Creigiau Cricket Club	0.00	-400.00
G A Thomas vizer making materials	-50.00	0.00
Total payments	£ -1,650.31	£ -7,495.90
Net receipts / (payments)	£ -1,419.31	£ 3,981.46
Funds brought forward	£ 5,724.85	£ 1,743.39
Funds carried forward	£ <u>4,305.54</u>	£ <u>5,724.85</u>
Represented by:		
Cash at bank	£ 3,575.53	£ 4,447.90
less unrepresented cheques - see below	-391.30	-391.30
	£ 3,184.23	£ 4,056.60
Cash in hand	0.00	46.60
Fixed assets		
Brought forward	1,826.82	529.33
Purchased in the year	0.00	1,297.49
Depreciation brought forward	-664.73	-293.19
Depreciation in the year	-500.34	-371.54
Less due from/(to) Creigiau 23 Dining Club	459.56	459.56
£	<u>4,305.54</u>	£ <u>5,724.85</u>

Notes

1 The following financial commitments have been made during the year but were unpaid at the year end:-

Donation to Cantorian Creigiau	200.00	200.00
Donation to Cylch Methrin	289.15	289.15

2 The following two cheques have been issued but remain unbanked

03-Dec-19 Craig y Parc School donation	341.30	341.30
18-May-19 Pentyrch R F C	50.00	50.00