



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/2/21 **Period start date** 31/1/22 **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 continued to have 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.

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 continued to impact our activities. Due to the cancellation of the Carnival, we did not have any income. As life continued to be disrupted for many there was no committee meetings and subsequently not many requests for money. As a committee we spent a lot of time planning for Christmas Eve activities – however the reintroduction of rules clearly impacted this.

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.
Performance of fundraising activities against objectives set	Para 1.41	There was no fundraising.
Investment performance against objectives	Para 1.41	Friends of Creigiau School Cylch Meithrin
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. I'm pleased to report that the Carnival took place in 2022
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			
6				
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

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

05/11/2022

CREIGIAU CARNIVAL 2010

	Bar		BBQ	TOTAL	Comments
INCOME					
Float	350.00		350.00	700.00	Cheque 623
Takings	2,009.26		1,213.67	3,222.93	
Sub Total	2,359.26		1,563.67	3,922.93	
EXPENDITURE					
Float reimbursement	350.00	Float reimbursement	350.00	700.00	
Beer (Tesco)	415.38			415.38	Paid Cheques 612/614/618/622
Beer (Asda)	299.00			299.00	Paid Cheques 612/614/618/622
Extra Beer on day (Tesco)	221.32			221.32	Paid Cash
		Rolls	38.00	38.00	Paid Cheques 612/614/618/622
		Gas	18.00	18.00	Paid cash to Alun Holvey
		Onions - FOC	0.00	0.00	
		Veggie Burgers/OIL	4.29	4.29	Paid cash to Alun Holvey
		Burgers/Susages/Baps	256.54	256.54	Paid Cheques 612/614/618/622
Sundries (Bookers)	20.36	Sundries (Bookers)	44.96	65.32	Paid Cheques 612/614/618/622
Sub Total	1,306.06		711.79	2,017.85	
Gross Profit	1,053.20		851.88	1,905.08	
Overhead Costs					
Marquee insurance	40.00	Marquee insurance	40.00	80.00	Paid Cheque 625 to Eurof Davies
		BBQ write down - yr 5	140.00	140.00	
Lock up write down - yr 5	70.00	Lock up write down - yr 5	70.00	140.00	
Replacement Gazebos	67.50	Replacement Gazebos	67.50	135.00	Paid Cash to Anthony Thomas - no re
Banner Pulleys/rope	12.03	Banner Pulleys/rope	12.03	24.06	Paid Cheques 612/614/618/622
Bar Licence	21.00			21.00	Paid Cheques 612/614/618/622
Sundries (Tesco)	20.35	Sundries (Tesco)	10.35	30.70	Paid Cheques 612/614/618/622
Newsletters	112.50	Newsletters	112.50	225.00	Paid cheque 626 to Kevan Everleigh

Sub Total	343.38	452.38	795.76
Net Profit	709.82	399.50	1,109.32
Net Profit (exc write down)	779.82	649.50	1,389.32



Receipt

CREGIAU 23 CIO BANK BALANCE			30-67-34 Sort Code:			75419068 A/C No:					Balance sheet				
Date	Comments	Cheque no	Amount	Balance	skip maintenance and prep for new container	Expenditure Christmas Eve/Boxing day chocolates	Insurance	Donations made	Depreciation R & P	U/presented cheques b/f	Due from C23 Dinner Club	Fixed Assets net b/f	additions	Depreciation Bal sheet	Totals
	Opening Balance 1st February 2021			3,575.53						-391.30	459.56	661.75			4,305.54
04/21/2021	Friends of Creigiau School		-329.98	£3,245.55				-329.98							-329.98
10/05/2021	Deri Evans		-544.01	£2,701.54	-544.01										-544.01
12/22/2021	Iwan Rowlands		-50.00	£2,651.54		-50.00									-50.00
12/24/2021	Makro		-178.22	£2,473.32		-178.22									-178.22
01/04/2022	Cylch Meithrin	31	-289.15	£2,184.17				-289.15							-289.15
01/04/2022	Access Insurance		-311.09	£1,873.08			-311.09								-311.09
	Jnl 1			£1,873.08					-483.38					-483.38	-966.76
				1,873.08											0.00
															0.00
	Balances after journals		-1,702.45	1,873.08	-544.01	-228.22	-311.09	-619.13	-483.38	-391.30	459.56	661.75	0.00	-483.38	-2,669.21

CREIGIAU 23 CHARITABLE INCORPORATED ORGANISATION

Receipts and payments account 1 February 2021 to 31 January 2022

1 Feb 2021
to 31 Jan 2022

RECEIPTS

£

Activities

Share of carnival profit from CRAMC

0
£ 0

£

PAYMENTS

Activities

Container roof maintenance

-544.01

Christmas Eve / Boxing Day walk

-228.22

Administrative costs

Insurance

-311.09

Depreciation

-483.38

Donations made

Friends of Creigiau School

-329.98

Cylch Meithrin

-289.15

G A Thomas vizor making materials

0

Total payments

£ -2,185.83

£

Net receipts / (payments)

£ -2,185.83

£

Funds brought forward

£ 4,305.54

£

Funds carried forward

£ 2,119.71

£

Represented by:

Cash at bank

£ 1,873.08

£

less unpresented cheques - see note 1 below

-391.30

£ 1,481.78

£

Fixed assets

Brought forward

£ 1,826.82

£ 1,826.82

Depreciation brought forward

-1,165.07

-664.73

Depreciation in the year

-483.38

-500.34

Carry forward

178.37

Due from Creigiau 23 Dining Club

459.56

£ 2,119.71

£

Notes

1 The following two cheques have been issued but remain unbanked:

Craig y Parc School donation 3/12/19

341.30

Pentyrch R F C 18/05/19

50.00

£ 391.30

£

comparatives
1 Feb 2020
to 31 Jan 2021

£

231.00
231.00

0
-352.05

-747.92
-500.34

0
0
-50.00
-1,650.31
-1,419.31

5,724.85
4,305.54

3,575.53
-391.30
3,184.23

661.75
459.56
4,305.54

341.30
50.00
391.30

Creigiau 23 Charitable Incorporated Organisation - Fixed Assets schedule

purchased

Fixed assets

		Dep/n at	NBV	Dep/n 17/18	new	Dep/n 18/19	NBV	new	Dep/n 19/20	NBV	Dep/n 20/21	NBV	Dep/n 21/22	NBV
	Cost	trf from Cyf	trf'd	11 months	purchases	12 months	Jan 31, 19	purchases	12 months	Jan 31, 20	12 months	Jan 31, 21	12 months	Jan 31, 22
	£	£	£	£	£	£	£		£	£	£	£	£	£
Generator	239.97	-106.67	133.30	-73.32		-59.98	0.00		0	0.00	0	0.00	0	0.00
PA system	223.70	-31.21	192.49	-68.35		-74.57	49.57		-49.57	0.00	0.00	0.00	0.00	0.00
11/18 new trestle tables			0	0	203.54	-16.96	186.58		-67.85	118.73	-67.85	50.89	-50.89	0.00
05/20/2019 2nd hand container								900.00	-225.00	675.00	-300.00	375.00	-300.00	75.00
09/04/2019 Ground prep for container								84.50	-11.74	72.76	-28.17	44.60	-28.17	16.43
12/23/2019 2 10ft gazebos (1 Red 1 Green)								312.99	-17.39	295.60	-104.33	191.27	-104.33	86.94
	463.67	-137.88	325.79	-141.68	203.54	-151.51	236.14	1297.49	-371.54	1162.09	-500.34	661.75	-483.38	178.37