

C

Trustee's Annual Report and Financial Statement
For the period
1 January 2024 - 31 December 2024.

		Appointed	
		Jan. 2019	
Mrs Lynne Turner	Secretary	Sept.2017	Jan. 2024
Paul Woolman		May 2022	
Meg George		Mar. 2022	Jul. 2024
Colin Bibby		July 2023	

Names of Charity Trustees

Name	Office	Resigned
Stewart Harris	Chair	
	Treasurer	

Charity details.

Name Friends of the Mount (Pembs) (FOTM)
Number 1174455

Names & Address of Advisors.

Name	Address
Barclays Bank UK Plc	Leicester LE 2BB

Address 16 larch Road Mount Estate Milford Haven Pembs. SA73 3BY

Structure, Governance & Management**Description of the Charity's Trusts**

To provide a Community Centre for social welfare, recreation and leisure time occupation with the objective of improving the conditions of life for the residents of the Mount Estate and those who use the Community Centre in particular.

How the Charity is Constituted.

FOTMP is a Charitable Incorporated Organisation.

Trustee Selection Methods.

Potential trustees are identified by their interest in the wellbeing of the residents of the local area and the skill they would bring to the board.

How New Trustees are Inducted and Trained.

Where an individual has been identified as a potential trustee, they are invited to join a trustee meeting as an observer. Training is tailored to the needs of the individual. All trustees have a copy of the CIO.

Objects.

Statutory Declaration on Public Benefit.

The Trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Executive Summary.

Since the opening of the Centre the trustees have continued to see a growth in the in the number of groups now utilizing the facilities provided and in the number of residents coming to the Centre.

The provision of a more friendly outdoor space with the outdoor seating, garden planters and a marquee in early 2022 has been very successful and enjoyed by all users of the Centre.

Trustees continue to be actively involved in the operation of the Centre on a daily basis

We have seen leave Trustees in the year due to personal reasons we continue to monitor the situation and confident we are able attract new trustees.

Activities, Achievements & Performance.

A small increase in numbers using the Centre by all groups has been noticed following new charitable groups using the Centre's facilities which is welcome.

We continue to encourage users to become volunteers in the activities they are involved in and this encouragement will continue.

.

Financial Review.

Statement of the Charity's Policy on Reserves.

The Trustees continue to maintain a policy of free reserves in unrestricted funds at a level which equates to approximately 12 months of unrestricted charitable expenditure. This ensures that trustees can undertake any expenditure to maintain the premises and replace any items.

The Trustees confirm that there are no funds in deficit as outlined in the statements of assets & liabilities.

Trustees have continued to ensure the Centre is financially secure.

Funding for the Centre continues to come from donations, grants and fund raising.

Particulars of any outstanding debt / guarantees given by the Charity.

This provision of guarantees continue to be met as outlined in previous reports.

The Trustees declare that there are no outstanding debts which are secured to any assets of the charity as at the date of the latest assets & liabilities statement.

Declaration.

The trustees declare that they have approved the above report and authorised that it be signed on their behalf.



Stewart Harris
Chair

Trustee of Friends of The Mount (Pembs)

INCOME AND EXPENDITURE STATEMENT FOR FRIENDS OF THE MOUNT
01.JAN - 31 DEC. 2024

Income.

Pembs CC/Pavs/Numeracy	1649.00
Mount Stores	200.00
Priory Project	80.00
St. Davids DC	800.00
Young Life Int.	820.00
Mark Evans Photographer	225.00
Pembs . CC Polling days	700.00
Pembs. CC	225.00
TGP Cymru	25.00
S. Chamberlain	20.00
Petty Cash	208.69

Total	4952.69
-------	---------

Expenditure

Br. Gas Elect.	704.72
Vodaphone	125.82
Wi Fi	334.78
Water Rates	178.27
Access Ins.	528.29
Boiler Service	135.84
Cleaning	663.00
Cleaning materials	39.76
Pavs Membership	30.00
Heating Oil	532.55
Service Fire Ext.	48.00
Marquee repairs	75.09
Screwfix shelving	279.96
G.G. Thomas (Boiler)	5485.20
Key cutting	46.65
Electric Testing	300.00

Total	9507.93
-------	---------

Opening Bank Balance 01 Jan 2024	21803.09
Income	4952.69

26755.78

Expenditure	9507.93
-------------	---------

Bank Balance 31.Dec. 2024	£17247.85
---------------------------	-----------

Cambridge & Counties Bank as at Balance 31 Dec. 2024.	£15406.20
--	-----------