

LLANGORSE COMMON COMMUNITY TOILETS

England & Wales · Charity number 1178226

Details

Status Registered

Legal form CIO

Registered 2018-05-03

Register [View on the Charity Commission register](#)

Contact

Address Gilfach Farm
Llangorse
Brecon
LD3 7UH

Phone 01874658272

Activities

Objects: THE PROVISION OF PUBLIC TOILETS ADJACENT TO LLANGORSE COMMON, FOR THE PUBLIC BENEFIT.

Activities: The object of the CIO is the provision of public toilets and associated facilities adjacent to Llangorse Common, Llangorse, for the public benefit.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,892	£11,612	-	-
2024-03-31	£5,268	£5,524	-	-
2023-03-31	£4,800	£5,897	-	-
2022-03-31	£7,914	£5,348	-	-
2021-03-31	£14,932	£1,781	-	-

Trustees

Name	Role	Appointed
RYAN JAMES MORGAN THOMAS	Chair	2018-05-03
DR NORMAN RALPH LOWE OBE		2018-05-16
GARNET DENNISON BROOKES DAVIES		2018-05-03
JOHN JAMES PRICE		2018-05-03

LLANGORSE COMMON COMMUNITY TOILETS

England & Wales - Charity number 1178226

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month April	Year 2024		Day 31st	Month March	Year 2025

Section A

Reference and administration details

Charity name

Llangorse Common Community Toilets CIO

Other names charity is known by

Registered charity number (if any) 1178226

Charity's principal address

Gilfach Farm

Llangorse

Brecon, Powys

Postcode

LD3 7UH

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	Mr Ryan J M Thomas	Chair		
2	Mr John J Price	Treasurer		
3	Mr Garnet D B Davies			
4	Dr Norman R Lowe OBE			
5				
6				
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9				
10				
11				
12				
13				
14				
15				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution dated 3 rd May 2018
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the charity trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Relationship with Llangorse Caravan Park Limited:

During the period, the charity purchased services and goods (cleaning labour and consumables, recharged at cost) from Llangorse Caravan Park Limited (LCPL), a company run by one of the trustees. LCPL also attended to the maintenance of the charity's facilities (public toilets) during the period, for which no charge was made.

In entering into an agreement with LCPL the trustees have noted the requirements of Section 6 of the CIO's Constitution. It is the view of the other trustees that the relationship is in the best interests of the charity and provides good value for money. The relationship is regularly reviewed, and any discussions regarding the agreement is made in the absence of the connected trustee.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is the provision of public toilets adjacent to Llangorse Common, for the public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity's main activity during the year was the operation of sustainable public toilet facilities at Llangorse Common, in the community of Llangorse, Powys.

The activities undertaken for the public benefit included:

- Operating the public conveniences and keeping them maintained.
- Fundraising and collecting public donations to support the charity's objectives and activities.
- Applying for revenue grants to support the charity's objectives and activities.
- Applying for a capital grant for installation of a ground-mounted solar PV system.
- Representing the charity in discussions and meetings with other local stakeholders regarding the improvement of the car parking and wider facilities at Llangorse Common.

During the year, the trustees were successful in applying to PAVO's "Rebuilding Community Foundations in Powys" fund for a grant to install a ground-mounted solar PV system to help power the charity's facilities. The system was installed towards the end of the reporting period, and it is hoped that the new facility will contribute positively towards reducing the charity's energy expenditure in the future and help to reduce our carbon footprint.

The ground works required for the solar PV system also presented an opportunity to renew the boundary fencing of the community toilets, as well as undertaking much-needed landscaping to ensure the safety and enjoyment of members of the public.

During the year the trustees continued to participate in meetings with other stakeholders and Powys County Council to work towards a solution to the current condition and future maintenance of the car park at Llangorse Common along with the management of the wider common area. At the reporting date, considerable positive progress had been made towards the setting up of a constituted management group (Llangorse Common Management Group) on which the charity will have representation. Further, Powys County Council have been successful in securing a grant from the UK Government Levelling Up Fund to resurface the car park, which will also include two disabled parking bays located directly adjacent to the charity's facilities. It is hoped that further positive progress on this matter can be reported in next year's annual return.

In undertaking our activities for the year the trustees have kept in mind the Charity Commission's guidance on public benefit.

The sustainable public toilet facilities on Llangorse Common benefit the health and social wellbeing of all residents and visitors to the community. It is recognised that in particular, certain groups such as the elderly, disabled, children and those suffering from bladder or bowel conditions will benefit the most from the continued provision of public toilet facilities in Llangorse for years to come.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

During the period, the charity successfully raised £4,092.13 in donations from members of public using the public toilets and local business collection boxes.

The trustees would like to thank everyone for their contributions, with particular thanks once again to our Treasurer, Mr John J Price, who has continued his tireless commitment to the charity's fundraising efforts.

The trustees also extend special thanks to Llangorse Caravan Park Ltd for overseeing the cleaning of the charity's facilities and dealing with any maintenance issues during the year.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of the charity during the period were:

- Providing high quality public conveniences for the public benefit.
- Maintaining a healthy cash surplus for unexpected expenses and an expected increase in maintenance costs in future years.
- Continuing to invest in the charity's facilities by adding a new solar PV system, renewing the boundary fencing, and landscaping the area in front of the community toilets.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have been working to build up the charity's reserves to cover any unforeseen maintenance costs of the charity's facilities and provide reserves in the event that the charity's income does not cover its running expenses. A formal Reserves Policy is in place and reviewed annually.

Details of any funds materially in deficit

See next section regarding a loss recorded against the charity's unrestricted funds.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the period, the charity received £4,092.13 in donations from members of public and a revenue grant of £500.00 from The Green Man Trust.

A loss of £720.09 in the charity's unrestricted funds was recorded during the period (2024: £255.99 loss). The primary reason for this was lower than expected donations (a reduction of £639.28 on the previous year) and one-off spending on fencing repairs and landscaping of the community toilets (which cost £816.00).

Whilst the trustees are disappointed to report a loss for the period, work in prior years to build the charity's reserves have ensured the operations of the charity were not affected during the period.

The trustees continue to look at new ways to diversify the charity's sources of income and will continue to keep the charity's financial performance under review.

During the period, the charity received a capital grant of £6,300.00 from the "Rebuilding Community Foundations in Powys" fund of Powys Association of Voluntary Associations, supported by the UK Shared Prosperity / Levelling Up Fund.

The charity's main facility was part-funded through grants awarded by the Welsh Government (delivered through the Brecon Beacons National Park Authority), The National Lottery, The Brecon Beacons National Park Sustainable Development Fund, and Powys County Council. Several grant awards include terms requiring specific project outcomes / outputs and make provision for the repayment of part or all of the grant if these outcomes are not met.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MR RYAN J M THOMAS	MR JOHN J PRICE
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	31 st January 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Llangorse Common Community Toilets CIO

No (if any)

1178226

Receipts and payments accounts

CC16a

For the period
from

Period start date

01 April 2024

To

Period end date

31 March 2025

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	4,092	-	-	4,092	4,731
Fundraising events	-	-	-	-	-
Revenue grants	500	-	-	500	500
Capital grants	-	6,300	-	6,300	-
Gift Aid income	-	-	-	-	-
Miscellaneous Income	-	-	-	-	37
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,592	6,300	-	10,892	5,268
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,592	6,300	-	10,892	5,268
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Water and sewerage	461	-	-	461	1,203
Electricity	985	-	-	985	1,107
Cleaning labour	1,569	-	-	1,569	1,598
Cleaning consumables	392	-	-	392	660
Repairs	876	-	-	876	44
Insurance	1,029	-	-	1,029	912
Capital expenditure	-	6,300	-	6,300	-
	-	-	-	-	-
Sub total	5,312	6,300	-	11,612	5,524
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,312	6,300	-	11,612	5,524
Net of receipts/(payments)	(720.09)	0.00	0.00	(720.09)	(255.99)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,863	1,000	-	18,863	20,217
Cash funds this year end	17,143	1,000	-	18,143	19,961

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	Current Account	17,143	1,000	-
		-	-	-
		-	-	-
	Total cash funds	17,143	1,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Lease of Public Conveniences at Llangorse	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Electricity, water and sewerage accrual	Unrestricted	-	
	Cleaning consumables not yet paid	Unrestricted	-	
	Annual rent for public conveniences - £1 p.a.	Unrestricted	7	If requested
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		RYAN THOMAS	31/01/2026	
		JOHN J. PRICE	31/01/2026	

LLANGORSE COMMON COMMUNITY TOILETS

England & Wales - Charity number 1178226

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	1st	April	2023	To	31st	March 2024	

Section A

Reference and administration details

Charity name Llangorse Common Community Toilets CIO

Other names charity is known by

Registered charity number (if any) 1178226

Charity's principal address Gilfach Farm

Llangorse

Brecon, Powys

Postcode

LD3 7UH

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	Mr Ryan J M Thomas	Chair		
2	Mr John J Price	Treasurer		
3	Mr Garnet D B Davies			
4	Dr Norman R Lowe OBE			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	CIO Foundation Constitution dated 3 rd May 2018
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed by the charity trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Relationship with Llangorse Caravan Park Limited:

During the period, the charity purchased services and goods (cleaning labour and consumables, recharged at cost) from Llangorse Caravan Park Limited (LCPL), a company run by one of the trustees. LCPL also attended to the maintenance of the charity's facilities (public toilets) during the period, for which no charge was made.

In entering into an agreement with LCPL the trustees have noted the requirements of Section 6 of the CIO's Constitution. It is the view of the other trustees that the relationship is in the best interests of the charity and provides good value for money. The relationship is regularly reviewed, and any discussions regarding the agreement is made in the absence of the connected trustee.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is the provision of public toilets adjacent to Llangorse Common, for the public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity's main activity during the year was the operation of sustainable public toilet facilities at Llangorse Common, in the community of Llangorse, Powys.

The activities undertaken for the public benefit included:

- Operating the public conveniences and keeping them maintained.
- Fundraising and collecting public donations to support the charity's objectives and activities.
- Applying for revenue grants to support the charity's objectives and activities.
- Representing the charity in discussions and meetings with other local stakeholders regarding the current state and disrepair of the car parking facilities at Llangorse Common.

As reported in previous annual reports, the trustees have become increasingly concerned about the condition and safety of the car park adjacent to the charity's facilities. The trustees are concerned that the poor condition of the car park is discouraging visitors to Llangorse Common, which will in turn have a negative effect on the charity's income.

During the year the trustees participated in a number of meetings with other stakeholders and Powys County Council to try to find a solution to current condition and future maintenance of the car park along with the management of the wider common area. At the reporting date, some positive progress had been made towards the setting up of a constituted management group, and a feasibility study has been undertaken by Powys CC to look at the different management options and methods of income generation for future upkeep.

The trustees will continue to engage with efforts to find a long term and sustainable solution to the upkeep of the car park, and it is hoped that further positive progress on this matter can be reported in next year's annual return.

In undertaking our activities for the year the trustees have kept in mind the Charity Commission's guidance on public benefit.

The sustainable public toilet facilities on Llangorse Common benefit the health and social wellbeing of all residents and visitors to the community. It is recognised that in particular, certain groups such as the elderly, disabled, children and those suffering from bladder or bowel conditions will benefit the most from the continued provision of public toilet facilities in Llangorse for years to come.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

During the period, the charity successfully raised £4,731.41 in donations from members of public using the public toilets and local business collection boxes.

The trustees would like to thank everyone for their contributions, with particular thanks once again to our Treasurer, Mr John J Price, who has continued his tireless commitment to the charity's fundraising efforts.

The trustees also extend special thanks to Llangorse Caravan Park Ltd for overseeing the cleaning of the charity's facilities and dealing with any maintenance issues during the year.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of the charity during the period were:

- Providing high quality public conveniences for the public benefit.
- Maintaining a healthy cash surplus for unexpected expenses and an expected increase in maintenance costs in future years.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have been working to build up the charity's reserves to cover any unforeseen maintenance costs of the charity's facilities and provide reserves in the event that the charity's income does not cover its running expenses. A formal Reserves Policy is in place and reviewed annually.

Details of any funds materially in deficit

See next section regarding a loss recorded against the charity's unrestricted funds.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the period, the charity received £4,731.41 in donations from members of public and a revenue grant of £500.00 from The Green Man Trust.

A small loss of £255.99 in the charity's unrestricted funds was recorded during the period (2023: £1,097.35 loss). The primary reason for this was an unexpected increase in utility costs.

Whilst the trustees are disappointed to report a loss for the period, work in prior years to build the charity's reserves have ensured the operations of the charity were not affected during the period.

The trustees continue to look at new ways to diversify the charity's sources of income and will continue to keep the charity's financial performance under review.

The charity's main facility was part-funded through grants awarded by the Welsh Government (delivered through the Brecon Beacons National Park Authority), The National Lottery, The Brecon Beacons National Park Sustainable Development Fund, and Powys County Council. Several grant awards include terms requiring specific project outcomes / outputs and make provision for the repayment of part or all of the grant if these outcomes are not met.

Section F

Other optional information

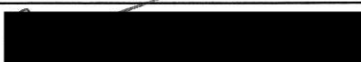
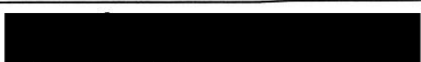
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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MR RYAN J M THOMAS	MR JOHN J PRICE
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	31 st January 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Llangorse Common Community Toilets CIO

1178226

Receipts and payments accounts

CC16a

For the period
from

01 April 2023

To

31 March 2024

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	4,731	-	-	4,731	4,800
Fundraising events	-	-	-	-	-
Revenue grants	500	-	-	500	-
Capital grants	-	-	-	-	-
Gift Aid income	-	-	-	-	-
Miscellaneous Income	37	-	-	37	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,268	-	-	5,268	4,800
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,268	-	-	5,268	4,800
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Water and sewerage	1,203	-	-	1,203	1,080
Electricity	1,107	-	-	1,107	842
Cleaning labour	1,598	-	-	1,598	2,583
Cleaning consumables	660	-	-	660	490
Repairs	44	-	-	44	-
Insurance	912	-	-	912	902
Capital expenditure	-	-	-	-	-
	-	-	-	-	-
Sub total	5,524	-	-	5,524	5,897
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,524	-	-	5,524	5,897
Net of receipts/(payments)	(255.99)	0.00	0.00	(255.99)	(1097.35)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,119	1,000	-	19,119	20,217
Cash funds this year end	17,863	1,000	-	18,863	19,119

Section B Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	17,863	1,000	-
		-	-	-
		-	-	-
	Total cash funds	17,863	1,000	-
	(agree balances with receipts and payments account(s))			
	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	Lease of Public Conveniences at Llangorse	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Electricity, water and sewerage accrual	Unrestricted	-	
	Cleaning consumables not yet paid	Unrestricted	-	
	Annual rent for public conveniences - £1 p.a.	Unrestricted	6	If requested
			-	
			-	

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

Signature	Print Name	Date of approval
	RYAN THOMAS	31/01/2025
	JOHN J. PRICE	31/01/2025

LLANGORSE COMMON COMMUNITY TOILETS

England & Wales - Charity number 1178226

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1st	April	2022		31st	March	2023

Section A Reference and administration details

Charity name

Llangorse Common Community Toilets CIO

Other names charity is known by

Registered charity number (if any) 1178226

Charity's principal address

Gilfach Farm

Llangorse

Brecon, Powys

Postcode

LD3 7UH

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)
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution dated 3 rd May 2018
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the charity trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Relationship with Llangorse Caravan Park Limited:

During the period, the charity purchased goods (cleaning supplies and consumables, recharged at cost) from Llangorse Caravan Park Limited (LCPL), a company run by one of the trustees. LCPL also attended to the maintenance of the charity's facilities (public toilets) during the period, for which no charge was made.

In entering into an agreement with LCPL the trustees have noted the requirements of Section 6 of the CIO's Constitution. It is the view of the other trustees that the relationship is in the best interests of the charity and provides good value for money. The relationship is regularly reviewed, and any discussions regarding the agreement is made in the absence of the connected trustee.

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity's main activity during the year was the operation of sustainable public toilet facilities at Llangorse Common, in the community of Llangorse, Powys.

The activities undertaken for the public benefit included:

- Operating the public conveniences and keeping them maintained.
- Fundraising and collecting public donations to support the charity's objectives and activities.
- Applying for revenue grants to support the charity's objectives and activities.
- Representing the charity in discussions and meetings with other local stakeholders regarding the current state and disrepair of the car parking facilities at Llangorse Common.

As reported in last year's annual report, the trustees have become increasingly concerned about the condition and safety of the car park adjacent to the charity's facilities. It is the view of the trustees that, in its current condition, the car park represents an immediate danger to public health. Moreover, access to the charity's facilities by wheelchair users and the ambulant disabled has become almost impossible.

The car park has been maintained by the local authority since its installation in the late 1970's, and as recently as several years ago. Representations about the condition of the car park have been made to Powys County Council on a number of occasions, however the Council has maintained the opinion that their duty to repair the car park is only discretionary. The trustees disagree with the Council's opinion and contend that the Council has an overriding health and safety obligation to maintain the car park in a safe condition.

The trustees are also concerned that the condition of the car park is discouraging visitors to the Llangorse Common, which is already having a negative effect on the charity's income. If the situation remains unresolved, the future sustainability of the public toilets operated by the charity may be impacted.

The trustees are pleased to report that a meeting of stakeholders and Powys County Council has now been arranged, and this is scheduled to take place in April 2023. It is hoped that positive progress on this matter can be reported in next year's annual return.

In undertaking our activities for the year the trustees have kept in mind the Charity Commission's guidance on public benefit.

The sustainable public toilet facilities on Llangorse Common benefit the health and social wellbeing of all residents and visitors to the community. It is recognised that in particular, certain groups such as the elderly, disabled, children and those suffering from bladder or bowel conditions will benefit the most from the continued provision of public toilet facilities in Llangorse for years to come.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

During the period, the charity successfully raised £4,799.68 in donations from members of public using the public toilets and local business collection boxes.

The trustees would like to thank everyone for their contributions, with particular thanks once again to our Treasurer, Mr John J Price, who has continued his tireless commitment to the charity's fundraising efforts.

The trustees also extend special thanks to Llangorse Caravan Park Ltd for overseeing the cleaning of the charity's facilities and dealing with any maintenance issues during the year.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of the charity during the period were:

- Providing high quality public conveniences for the public benefit.
- Maintaining a healthy cash surplus for unexpected expenses and an expected increase in maintenance costs in future years.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have been working to build up the charity's reserves to cover any unforeseen maintenance costs of the charity's facilities and provide reserves in the event that the charity's income does not cover its running expenses.

Details of any funds materially in deficit

See next section regarding a loss recorded against the charity's unrestricted funds.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the period, the charity received £4,799.68 in donations from members of public.

The charity received no revenue grants during the period.

A loss of £1,097.35 in the charity's unrestricted funds was recorded during the period. The primary reasons for this were as follows:

- Decrease in donations (2023: £4,800, 2022: £6,028)
- Loss of local authority revenue grant (2023: Nil, 2022: £1,886)
- Dwr Cymru Welsh Water bill received covering usage in both the current and previous accounting periods (2023: £1,080, 2022: Nil)
- Increase in cleaning labour costs (2023: £2,583, 2022: £1,755)

Whilst the trustees are disappointed to record a loss, work in prior years to build the charity's reserves have ensured the operations of the charity were not affected during the period.

The trustees are looking at diversifying the charity's sources of income and will continue to keep the charity's financial performance under review.

The charity's main facility was part-funded through grants awarded by the Welsh Government (delivered through the Brecon Beacons National Park Authority), The National Lottery, The Brecon Beacons National Park Sustainable Development Fund, and Powys County Council. Several grant awards include terms requiring specific project outcomes / outputs and make provision for the repayment of part or all of the grant if these outcomes are not met.

Section F

Other optional information

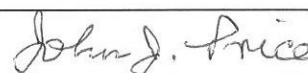
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

MR RYAN J M THOMAS

MR JOHN J PRICE

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

30th January 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Llangorse Common Community Toilets CIO

No (if any)
1178226

CC16a

Receipts and payments accounts

For the period from	Period start date 01 April 2022	To	Period end date 31 March 2023
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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	4,800	-	-	4,800	6,028
Fundraising events	-	-	-	-	-
Revenue grants	-	-	-	-	1,886
Capital grants	-	-	-	-	-
Gift Aid income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,800	-	-	4,800	7,914
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,800	-	-	4,800	7,914
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Water and sewerage	1,080	-	-	1,080	-
Electricity	842	-	-	842	959
Cleaning labour	2,583	-	-	2,583	1,755
Cleaning consumables	490	-	-	490	723
Insurance	902	-	-	902	822
Capital expenditure	-	-	-	-	1,089
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,897	-	-	5,897	5,348
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,897	-	-	5,897	5,348
Net of receipts/(payments)	(1097.35)	0.00	0.00	(1097.35)	2565.93
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,217	1,000	-	20,217	4,256
Cash funds this year end	18,119	1,000	-	19,119	6,822

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	Current Account	18,119	1,000	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	18,119	1,000	-

(agree balances with receipts and payments account(s))

OK

OK

OK

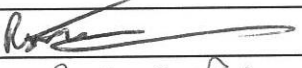
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Lease of Public Conveniences at Llangorse	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Electricity, water and sewerage accrual	Unrestricted	-	
	Cleaning consumables not yet paid	Unrestricted	-	
	Annual rent for public conveniences - £1 p.a.	Unrestricted	5	If requested
			-	
			-	

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

Signature	Print Name	Date of approval
	RYAN THOMAS	30/01/2024
John J. Price	JOHN J. PRICE	30/01/2024

LLANGORSE COMMON COMMUNITY TOILETS

England & Wales - Charity number 1178226

Accounts

Trustees' Annual Report for the period

		Period start date		Period end date	
From	1st	April	2021	To	31st March 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Mr Ryan James Morgan Thomas	Chair		
2	Mr John James Price	Treasurer		
3	Mr Garnet Dennison Brookes Davies			
4	Dr Norman Ralph Lowe OBE			
5				
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13				
14				
15				
16				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	CIO Foundation Constitution dated 3 rd May 2018
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed by the charity trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Relationship with Llangorse Caravan Park Limited:

During the period, the charity purchased goods (cleaning supplies and consumables, recharged at cost) from Llangorse Caravan Park Limited (LCPL), a company run by one of the trustees. LCPL also attended to the maintenance of the charity's facilities (public toilets) during the period, for which no charge was made.

In entering into an agreement with LCPL the trustees have noted the requirements of Section 6 of the CIO's Constitution. It is the view of the other trustees that the relationship is in the best interests of the charity and provides good value for money. The relationship is regularly reviewed, and any discussions regarding the agreement is made in the absence of the connected trustee.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is the provision of public toilets adjacent to Llangorse Common, for the public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity's main activity during the year was the operation of sustainable public toilet facilities at Llangorse Common, in the community of Llangorse, Powys.

The activities undertaken for the public benefit included:

- Operating the public conveniences and keeping them maintained.
- Fundraising and collecting public donations to support the charity's objectives and activities.
- Applying for grant funding to support the charity's objectives and activities.
- Representing the charity in discussions and meetings with other local stakeholders regarding the current state and disrepair of the car parking facilities at Llangorse Common.

With regards to the last point, the trustees have become increasingly concerned about the condition and safety of the car park adjacent to the charity's facilities. It is the view of the trustees that, in its current condition, the car park represents an immediate danger to public health. Moreover, access to the charity's facilities by wheelchair users and the ambulant disabled has become almost impossible.

The car park has been maintained by the local authority since its installation in the late 1970's, and as recently as several years ago. Representations about the condition of the car park have been made to Powys County Council on a number of occasions, however the Council has maintained the opinion that their duty to repair the car park is only discretionary. The trustees disagree with the Council's opinion and contend that the Council has an overriding health and safety obligation to maintain the car park in a safe condition.

The trustees are also concerned that the condition of the car park is discouraging visitors to the Llangorse Common, which is already having a negative effect on the charity's income. If the situation remains unresolved, the future sustainability of the public toilets operated by the charity may be impacted.

In undertaking our activities for the year the trustees have kept in mind the Charity Commission's guidance on public benefit.

The sustainable public toilet facilities on Llangorse Common benefit the health and social wellbeing of all residents and visitors to the community. It is recognised that in particular, certain groups such as the elderly, disabled, children and those suffering from bladder or bowel conditions will benefit the most from the continued provision of public toilet facilities in Llangorse for years to come.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

During the period, the charity successfully raised £6,027.54 in donations from members of public using the public toilets and local business collection boxes.

The trustees would like to thank everyone for their contributions, with particular thanks once again to our Treasurer, Mr John J Price, who has continued his tireless commitment to the charity's fundraising efforts.

The trustees also extend special thanks to Llangorse Caravan Park Ltd for overseeing the cleaning of the charity's facilities and dealing with any maintenance issues during the year.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of the charity during the period were:

- Providing high quality public conveniences for the public benefit.
- Maintaining a healthy budget surplus and building the charity's reserves for an expected increase in maintenance costs in the future.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have been working to build up the charity's reserves to cover any unforeseen maintenance costs of the charity's facilities and provide reserves in the event that the charity's income does not cover its running expenses.

Details of any funds materially in deficit

N/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the period, the charity received £6,027.54 in donations from members of public.

The charity also received the following revenue grants:

- Powys County Council (Covid-19 Grant) – £1,886.00

These have been shown as unrestricted funds in the charity's accounts.

The money raised from public donations and revenue grants received ensured the charity maintained a healthy budget surplus during the year. Surplus income has been transferred to the charity's reserves to cover unexpected maintenance costs and future upkeep of the charity's facilities.

The charity's main facility was part-funded through grants awarded by the Welsh Government (delivered through the Brecon Beacons National Park Authority), The National Lottery, The Brecon Beacons National Park Sustainable Development Fund, and Powys County Council. Several grant awards include terms requiring specific project outcomes / outputs and make provision for the repayment of part or all of the grant if these outcomes are not met.

Section F

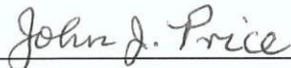
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MR RYAN J M THOMAS	MR JOHN J PRICE
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 31st January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Llangorse Common Community Toilets CIO

1178226

Receipts and payments accounts

CC16a

For the period
from

01 April 2021

To

31 March 2022

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	6,028	-	-	6,028	3,309
Fundraising events	-	-	-	-	-
Revenue grants	1,886	-	-	1,886	11,000
Capital grants	-	-	-	-	-
Gift Aid income	-	-	-	-	622
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,914	-	-	7,914	14,932
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,914	-	-	7,914	14,932
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Water and sewerage	-	-	-	-	-
Electricity	959	-	-	959	369
Cleaning labour	1,755	-	-	1,755	-
Cleaning consumables	723	-	-	723	639
Insurance	822	-	-	822	774
Capital expenditure	1,089	-	-	1,089	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,348	-	-	5,348	1,781
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,348	-	-	5,348	1,781
Net of receipts/(payments)	2,566	-	-	2,566	13,150
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,651	1,000	-	17,651	4,256
Cash funds this year end	19,217	1,000	-	20,217	17,406

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	Current Account	19,217	1,000	-
	National Lottery Prepaid Debit Card	-	-	-
		-	-	-
	Total cash funds	19,217	1,000	-

(agree balances with receipts and payments account(s))

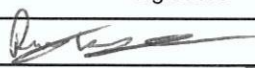
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Lease of Public Conveniences at Llangorse	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Electricity, water and sewerage accrual	Unrestricted	-	
	Cleaning consumables not yet paid	Unrestricted	-	
	Annual rent for public conveniences - £1 p.a.	Unrestricted	4	If requested
			-	
			-	

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

Signature	Print Name	Date of approval
	RYAN THOMAS	31/01/2023
John J. Price	JOHN J. PRICE	31/01/2023

LLANGORSE COMMON COMMUNITY TOILETS

England & Wales - Charity number 1178226

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1st	April	2020		31st	March	2021

Section A

Reference and administration details

Charity name

Llangorse Common Community Toilets CIO

Other names charity is known by

Registered charity number (if any) 1178226

Charity's principal address

Gilfach Farm

Llangorse

Brecon, Powys

Postcode

LD3 7UH

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	Mr Ryan James Morgan Thomas	Chair		
2	Mr John James Price	Treasurer		
3	Mr Garnet Dennison Brookes Davies			
4	Dr Norman Ralph Lowe OBE			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution dated 3 rd May 2018
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the charity trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Relationship with Llangorse Caravan Park Limited:

During the period, the charity purchased goods (cleaning supplies and consumables, recharged at cost) from Llangorse Caravan Park Limited (LCPL), a company run by one of the trustees. LCPL also cleaned the charity's facilities (public toilets) during the period, for which no charge was made.

In entering into an agreement with LCPL the trustees have noted the requirements of Section 6 of the CIO's Constitution. It is the view of the other trustees that the relationship is in the best interests of the charity and provides good value for money. The relationship is regularly reviewed, and any discussions regarding the agreement is made in the absence of the connected trustee.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is the provision of public toilets adjacent to Llangorse Common, for the public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity's main activity during the year was the operation of sustainable public toilet facilities at Llangorse Common, in the community of Llangorse, Powys.

The activities undertaken for the public benefit included:

- Reopening the public conveniences following the forced closure due to the Covid-19 pandemic.
- Operating the public conveniences and keeping them maintained.
- Fundraising and collecting public donations to support the charity's objectives and activities.
- Applying for grant funding to support the charity's objectives and activities.

In undertaking our activities for the year the trustees have kept in mind the Charity Commission's guidance on public benefit.

The sustainable public toilet facilities on Llangorse Common benefit the health and social wellbeing of all residents and visitors to the community. It is recognised that in particular, certain groups such as the elderly, disabled, children and those suffering from bladder or bowel conditions will benefit the most from the continued provision of public toilet facilities in Llangorse for years to come.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

During the period, the charity successfully raised £3,309.11 in donations from members of public using the public toilets.

The trustees would like to thank everyone for their contributions, with particular thanks once again to our Treasurer, Mr John J Price, who has continued his tireless commitment to the charity's fundraising efforts.

The trustees also extend special thanks to Llangorse Caravan Park Ltd for keeping the charity's facilities clean and tidy, and dealing with any maintenance issues during the year.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of the charity during the period were:

- Reopening the public conveniences following the forced closure due to the Covid-19 pandemic.
- Providing high quality public conveniences for the public benefit.
- Maintaining a healthy budget surplus and building the charity's reserves.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have been working to build up the charity's reserves to cover any unforeseen maintenance costs of the charity's facilities and provide reserves in the event that the charity's income does not cover its running expenses.

Details of any funds materially in deficit

N/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the period, the charity received £3,309.11 in donations from members of public and £622.45 in Gift Aid.

The charity was also successful in obtaining the following revenue grants:

- Powys County Council (Covid-19 Grants) – £11,500

These have been shown as unrestricted funds in the charity's accounts.

The money raised from public donations and revenue grants received ensured the charity maintained a healthy budget surplus during the year. Surplus income has been transferred to the charity's reserves to cover unexpected maintenance costs and future upkeep of the charity's facilities.

The charity's main facility was part-funded through grants awarded by the Welsh Government (delivered through the Brecon Beacons National Park Authority), The National Lottery, The Brecon Beacons National Park Sustainable Development Fund, and Powys County Council. Several grant awards include terms requiring specific project outcomes / outputs and make provision for the repayment of part or all of the grant if these outcomes are not met.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MR RYAN JAMES MORGAN THOMAS	MR JOHN JAMES PRICE
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	21 - 01 - 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Llangorse Common Community Toilets CIO	Registration Number 1178226
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CC16a

Receipts and payments accounts

For the period from 01 April 2020	To 31 March 2021
--	----------------------------

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	3,309	-	-	3,309	2,648
Fundraising events	-	-	-	-	513
Revenue grants	11,000	-	-	11,000	2,500
Capital grants	-	-	-	-	300
Gift Aid income	622	-	-	622	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,932	-	-	14,932	5,961
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,932	-	-	14,932	5,961
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Water and sewerage	-	-	-	-	59
Electricity	369	-	-	369	141
Cleaning consumables	639	-	-	639	139
Insurance	774	-	-	774	559
Development costs	-	-	-	-	4,820
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,781	-	-	1,781	5,717
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,781	-	-	1,781	5,717
Net of receipts/(payments)	13,150	-	-	13,150	245
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,501	1,000	-	4,501	4,256
Cash funds this year end	16,651	1,000	-	17,651	4,501

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	Current Account	16,651		-
	National Lottery Prepaid Debit Card	-	1,000	-
		-	-	-
	Total cash funds	16,651	1,000	-

(agree balances with receipts and payments account(s))

	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	Lease of Public Conveniences at Llangorse	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Electricity, water and sewerage accrual	Unrestricted	-	
	Cleaning consumables not yet paid	Unrestricted	-	
	Annual rent for public conveniences - £1 p.a.	Unrestricted	3	If requested
			-	
			-	

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

Signature	Print Name	Date of approval
	RYAN THOMAS	21/1/22
John J. Price	JOHN J. PRICE	21/1/22