

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				
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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)

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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 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

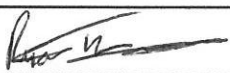
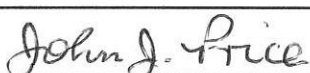
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Section G

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 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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Receipts and payments accounts

For the period from 01 April 2020	To 31 March 2021
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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	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