

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)
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				
7				
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9				
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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 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 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

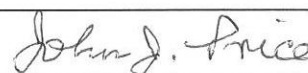
Section G

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))

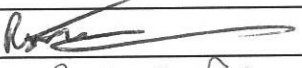
	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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