



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2019		31	07	2020

### Section A

### Reference and administration details

Charity name

Action for Abercynon memorial Paddling Pool

Other names charity is known by

Registered charity number (if any)

1178318

Charity's principal address

18 Glancynon Terrace

Abercynon

Postcode

CF45 4TG

#### 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	Sarah Hillman	Chair	1/8/2019 to 8/3/20	Board
2	Stephen Lewis	Treasurer	1/8/2019 to 8/3/20	Board
3	Maria Scally	Secretary	1/8/2019 to 8/3/20	Board
4	Emma Thorngate		1/8/2019 to 8/3/20	Board
5	Ian Prosser		1/8/2019 to 8/3/20	Board
6	Maria Evans		1/8/2019 to 8/3/20	Board
7	Alun Hopkins		-----	Board
8	Susie Riggott		-----	Board
9	Steve Riggott		-----	Board
10	John Davies	Chair	From 8/3/2020	Board
11	Lisa Hillman	Treasurer	From 4/7/2020	Board
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
None	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

None

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	By the Board

### 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.

The trustees had initial training from a local support organisation

## Section C Objectives and activities

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

To promote for the benefit of the inhabitants of Abercynon and the surrounding area the provision of facilities for recreation or other leisure time occupation for children up to the age of eleven and their family/carers who have need of such facilities by reason of their age in the interests of social welfare and with the object of improving the condition of life of the said inhabitants

**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 is the management of the Abercynon War memorial paddling pool the pool will be open for up to six weeks during the summer school holidays during the time it is open children and their families enjoyed the pool free of charge.

Throughout the year the Charity has when exercising their powers or duties had regard to the Charity Commissions public benefit guidance when that guidance was relevant

**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.

The Board is entirely made up of volunteers as are the pool attendants etc., all the volunteers have had the relevant training to be able to carry out their duties, and all have been the subject of the relevant DBS checks There were excluding the Board up to 15 volunteers the number varied as the pool opened and closed after the Summer School Holiday

**Summary of the main achievements of the charity during the year**

Preparing for the opening of the paddling pool including recruiting and training volunteers and then managing the pool when it was open. Providing children with outside fun and exercise, one of the sessions being a quiet session for autistic children to enjoy

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity has a policy of having approx. £7000.00 in reserves this is to cover the costs of any unexpected repairs to the pool

**Details of any funds materially in deficit**

None

### 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.

None

## Section F Other optional information

None

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

Jebradwick

JDavies

**Full name(s)**

John Edward Bradwick

John Davies Chair

**Position (eg Secretary, Chair, etc)**

Secretary

**Date**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Action fro Abercynon War Memorial Paddling Pool

No (if any)

1178318

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
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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 £
<b>A1 Receipts</b>				
	5,580	8,670	-	14,250
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	5,580	8,670	-	14,250
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	5,580	8,670	-	14,250
<b>A3 Payments</b>				
	2,570	7,020	-	9,590
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	2,570	7,020	-	9,590
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	2,570	7,020	-	9,590
<b>Net of receipts/(payments)</b>	3,010	1,650	-	4,660
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	3,010	1,650	-	4,660

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>9,020</b>	<b>1,650</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>			
			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>			
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>			
	grant	restricted	-
			-
			-
			-
			-

  

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	Jebradwick	John Edward bradwick

## CC16a

Last year  
to the nearest £

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**Endowment  
funds  
to nearest £**

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OK

**Endowment  
funds  
to nearest £**

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**Current value  
(optional)**

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-
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**Current value  
(optional)**

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-
-

**When due  
(optional)**


Date of approval

20th May 2021