

PETERSTON SUPER ELY TENNIS AND SPORTS COMMITTEE (TASC)

England & Wales · Charity number 1178823

Details

Other names PETERSTON SUPER ELY TENNIS AND SPORTS COMMITTEE

Status Registered

Legal form CIO

Registered 2018-06-18

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

Contact

Address Firwood House
Peterston-Super-Ely
Cardiff
CF5 6LG

Phone 07962254156

Email psemuga@outlook.com

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE PUBLIC BENEFIT IN PETERSTON SUPER ELY BY PROVIDING AND MAINTAINING A COMMUNITY MULTI USE GAMES AREA IN THE HEART OF THE VILLAGE AND WORKING TO INCREASE UPTAKE OF SPORTS BY THE COMMUNITY.

Activities: The promotion of community participation in healthy recreation for the public benefit in Peterston Super Ely by providing and maintaining a community multi use games area in the heart of the village and working to increase uptake of sports by the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£2,310	£581	-	-
2023-11-30	£5,457	£613	-	-
2022-11-30	£1,699	£2,573	-	-
2021-11-30	£13,608	£2,657	-	-
2020-11-30	£15,083	£222	-	-

Trustees

Name	Role	Appointed
David Richmond		2022-08-30
Huw Potter		2026-05-11
John Drysdale		2025-11-09
Rebecca Louise Haves		2020-10-28

PETERSTON SUPER ELY TENNIS AND SPORTS COMMITTEE (TASC)

England & Wales - Charity number 1178823

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Dec	2023		30	Nov	2024

Section A Reference and administration details

Charity name

Peterston Super Ely Tennis and Sports Committee

Other names charity is known by

TASC

Registered charity number (if any)

1178823

Charity's principal address

Firwood House
 Peterston Super Ely
 Cardiff
Postcode CF5 6LG

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	David Richmond		(30/8/22 – present)	
2	Rebecca Haves-Cowley		(1/4/20 – present)	
3	Chris Finch		(01/4/20 – 30/06/25)	
Chair 4		(1/4/120-present)		
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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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Treasurer	Jonathan Frost	Green Gables. Peterston Super Ely, Cardiff, CF5 6LH

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)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing 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.

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Section C Objectives and activities

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

- | |
|---|
| <ul style="list-style-type: none"> • To provide a community sports and recreation facility in the heart of the village, accessible to all • To seek to increase uptake of sports by the community, benefitting as many people as possible and encouraging the creation and membership of new clubs and teams • To manage the MUGA facility and its finances in a sustainable and responsible manner, ensuring its longevity, functionality and the safety of its users • To utilise the MUGA as a focus for community cohesion and engagement, providing the ‘sporting centre in the heart of the village’ which the Memorial |
|---|

Committee envisaged in 1946 and thereby worthy of its place with the village's Memorial Fields.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission in public benefit.

During 2025 the trustees are working with the Community Council as the owner of the MUGA to review if TASC would be a viable body to return to running the facility under a management agreement.

The MUGA has been maintained and operated by the Community Council for the year period. TASC's main role in this period has been to ensure the funds are held safely for any future repairs needed to the facility when required.

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)

Additional details of objectives and activities (Optional information)

TASC is currently responsible for raising funds to ensure there are sufficient reserves for refurbishment of the MUGA playing surface after the 10 -15 year expected lifetime.

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

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Charity has been inactive in its role to maintain and operate the MUGA. However, Trustees have been working with the Community Council to establish new working relationships.

Section E Financial review

Brief statement of the charity's policy on reserves

TASC is responsible for raising funds to ensure there are sufficient reserves for refurbishment of the MUGA playing surface after the 10 - 15year expected lifetime. Reserves of £4 – 8,000 are to be set aside each year, depending on charity finance

Details of any funds materially in deficit

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.

Principal income is from bookings to hire the MUGA which we continued to operate in the financial period with our main income from football and bowls hire.

The assets of the charity increased due to low operating costs and funds accruing interest.


Section F Other optional information

[Empty box for 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)	Rebecca Haves	
Position (eg Secretary, Chair, etc)	Chair	

Date 09/11/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Peterston Super Ely Tennis and Sports Committee	No (if any) 1178823
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Dec-23	To	Period end date 30 11 2024
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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					
Football Club Hire	1,130	-	-	1,130	4,171
Other		-	-	-	70
Bowls Hire	100	-	-	100	-
Floodlight Tokens	-	-	-	-	-
General Bookings	25	-	-	25	108
Grants	-	-	-	-	-
Tennis	-	-	-	-	771
Interest	1,055	-	-	1,055	337
Sub total (Gross income for AR)	2,310	-	-	2,310	5,457
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,310	-	-	2,310	5,457
A3 Payments					
Utilities	581	-	-	581	528
Maintenance		-	-	-	85
Loan to PSECC	-	-	-	-	-
Fundraising Expenses	-	-	-	-	-
Admin and Insurance	-	-	-	-	-
Equipment Purchases	-	-	-	-	-
LTA Registration	-	-	-	-	-
	-	-	-	-	-
Sub total	581	-	-	581	613
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	581	-	-	581	613
Net of receipts/(payments)	1,729	-	-	1,729	4,844
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,282	-	-	38,282	33,438
Cash funds this year end	40,011	-	-	40,011	38,282

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	Lloyds Current A/c 45845468	2,011	-	-
	Lloyds Deposit A/c 95 Day Notice	38,000	-	-
		-	-	-
	Total cash funds	40,011	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

PETERSTON SUPER ELY TENNIS AND SPORTS COMMITTEE (TASC)

England & Wales - Charity number 1178823

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Dec	2022		30	Nov	2023

Section A Reference and administration details

Charity name	Peterston Super Ely Tennis and Sports Committee
Other names charity is known by	TASC
Registered charity number (if any)	1178823
Charity's principal address	St Heliers
	Peterston Super Ely
	Cardiff
	Postcode CF5 6LH

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	Chris Finch	Chair	(1/4/120-present)	
2	David Richmond		(30/8/22 – present)	
3	Rebecca Haves-Cowley		(1/4/20 – present)	
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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
Treasurer	Jonathan Frost	Green Gables. Peterston Super Ely, Cardiff, CF5 6LH
Child Protection	Lyn Finch	St Heliers, Peterston Super Ely, Cardiff, CF5 6LH

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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing 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.

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Section C Objectives and activities

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

- | |
|---|
| <ul style="list-style-type: none"> • To provide a community sports and recreation facility in the heart of the village, accessible to all • To seek to increase uptake of sports by the community, benefitting as many people as possible and encouraging the creation and membership of new clubs and teams • To manage the MUGA facility and its finances in a sustainable and responsible manner, ensuring its longevity, functionality and the safety of its users • To utilise the MUGA as a focus for community cohesion and engagement, providing the 'sporting centre in the heart of the village' which the Memorial Committee envisaged in 1946 and thereby worthy of its place with the village's Memorial Fields. |
|---|

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission in public benefit.

During 2024 the trustees will aim to reset their relationship with the Community Council who own the MUGA to ensure its continued use by the wider community

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)

Additional details of objectives and activities (Optional information)

TASC is responsible for the ongoing maintenance of the MUGA and raises funds to ensure there are sufficient reserves for refurbishment of the MUGA playing surface after the 10 -15 year expected lifetime.

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Booking levels and use of the Muga increased over previous years, it was pleasing to see the facility being booked and used by groups from outside the village

2023 saw a slight increase in charity funds.

2023 proved to be a year in which relationship with the local Community Council deteriorated

The trustee feel that the Community Council made changes that detracted from the successful operation of the Muga. These were done without discussion with the trustees.

Section E

Financial review

Brief statement of the charity's policy on reserves

TASC is responsible for the ongoing maintenance of the MUGA and raises funds to ensure there are sufficient reserves for refurbishment of the MUGA playing surface after the 10 -15year expected lifetime. Reserves of £4 – 8,000 are to be set aside each year, depending on charity finance

Details of any funds materially in deficit

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.

Principal income is from bookings to hire the MUGA

Expenditure on equipment and maintenance has been in keeping with our Charity objectives of promoting the uptake of sport within the village.

The assets of the charity showed the expected increase due to receiving monies owed from the previous year

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)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: **Peterston Super Ely Tennis and Sports Committee** No (if any): **1178823**

Receipts and payments accounts

For the period from: **01-Dec-22** To: **30 11 2023**

CC16a

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					
Football Club Hire	4,171	-	-	4,171	1,432
Other	70	-	-	70	70
Bowls Hire	-	-	-	-	-
Floodlight Tokens	-	-	-	-	-
General Bookings	108	-	-	108	197
Grants	-	-	-	-	-
Tennis	771	-	-	771	-
Interest	337	-	-	337	-
Sub total (Gross income for AR)	5,457	-	-	5,457	1,699
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,457	-	-	5,457	1,699
A3 Payments					
Utilities	528	-	-	528	468
Maintenance	85	-	-	85	685
Loan to PSECC	-	-	-	-	1,420
Fundraising Expenses	-	-	-	-	-
Admin and Insurance	-	-	-	-	-
Equipment Purchases	-	-	-	-	-
LTA Registration	-	-	-	-	-
	-	-	-	-	-
Sub total	613	-	-	613	2,573
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	613	-	-	613	2,573
Net of receipts/(payments)	4,844	-	-	4,844	874
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,438	-	-	33,438	34,312
Cash funds this year end	38,282	-	-	38,282	33,438

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	Lloyds Current A/c 45845468	38,282	-	-
		-	-	-
		-	-	-
	Total cash funds	38,282	-	-

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

OK

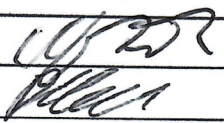
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name CHAS FLOWCH REBECCA HAYES	Date of approval 5/9/2024 5/9/2024
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PETERSTON SUPER ELY TENNIS AND SPORTS COMMITTEE (TASC)

England & Wales - Charity number 1178823

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Dec	2020		30	Nov	2021

Section A Reference and administration details

Charity name Peterston Super Ely Tennis and Sports Committee

Other names charity is known by TASC

Registered charity number (if any) 1178823

Charity's principal address

St Heliers
Peterston Super Ely
Cardiff
Postcode CF5 6LH

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	Chris Finch	Chair	(1/4/120-present)	
2	David Richmond		(30/8/22 – present)	
3	Rebecca Haves-Cowley		(1/4/20 – present)	
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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
Treasurer	Jonathan Frost	Green Gables. Peterston Super Ely, Cardiff, CF5 6LH
Child Protection	Lyn Finch	St Heliers, Peterston Super Ely, Cardiff, CF5 6LH

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)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing 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.

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Section C Objectives and activities

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

- To provide a community sports and recreation facility in the heart of the village, accessible to all
- To seek to increase uptake of sports by the community, benefitting as many people as possible and encouraging the creation and membership of new clubs and teams
- To manage the MUGA facility and its finances in a sustainable and responsible manner, ensuring its longevity, functionality and the safety of its users
- To utilise the MUGA as a focus for community cohesion and engagement, providing the 'sporting centre in the heart of the village' which the Memorial Committee envisaged in 1946 and thereby worthy of its place with the village's Memorial Fields.

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 Trustees confirm that they have had regard to the guidance issued by the Charity Commission in public benefit.

The use of the facility continues to improve post Covid restrictions Use by the local community is progressing but is likely to reach a plateau in 2023

The trustees hope to encourage more use by other groups and organisations within a ten mile radius.

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.

TASC is responsible for the ongoing maintenance of the MUGA and raises funds to ensure there are sufficient reserves for refurbishment of the MUGA playing surface after the 10 -15 year expected lifetime.

Summary of the main achievements of the charity during the year

The trustees continue to work closely with the local Community Council on whose behalf the charity manage the facility for.

Study has started on replacing the existing floodlights at the facility. It is hoped that a more energy efficient solution can be found. It is also hoped to find a solution that will reduce glare. The existing lights conform to planning guidelines but cause a minor issue to some local residents.

Section E

Financial review

Brief statement of the charity's policy on reserves

TASC is responsible for the ongoing maintenance of the MUGA and raises funds to ensure there are sufficient reserves for refurbishment of the MUGA playing surface after the 10 -15 year expected lifetime. Reserves of £4 – 8,000 are to be set aside each year, depending on charity finances

Details of any funds materially in deficit

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.

Principal income is from bookings to hire the MUGA

Expenditure on equipment and maintenance has been in keeping with our Charity objectives of promoting the uptake of sport within the village.

Although income as shown in the accounts is slightly down on previous years. This is of minor concern as a number of payments are expected in the month after the end of the charities financial year

Financial assets have been increased due to local authority grants, although at present financially in a good position longer term will need to look at increasing income.

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)

Rebecca Haves

Position (eg Secretary, Chair, etc)

Secretary

Date 13/09/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Peterston Super Ely Tennis and Sports Committee	No (if any) 1178823
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Receipts and payments accounts

For the period from	Period start date 1-Dec-21	To	Period end date 30 11 2022
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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					
Football Club Hire	1,432	-	-	1,432	1,371
Other	70	-	-	70	
Netball Hire	-	-	-	-	
Bowls Hire	-	-	-	-	352
Floodlight Tokens	-	-	-	-	
General Bookings	197	-	-	197	454
Grants	-	-	-	-	10,979
Tennis	-	-	-	-	452
Sub total (Gross income for AR)	1,699	-	-	1,699	13,608
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,699	-	-	1,699	13,608
A3 Payments					
Utilities	468	-	-	468	250
Maintenance	685	-	-	685	1,407
Loan to PSECC	1,420	-	-	1,420	-
Fundraising Expenses	-	-	-	-	-
Admin and Insurance	-	-	-	-	357
Equipment Purchases	-	-	-	-	284
LTA Registration	-	-	-	-	360
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,573	-	-	2,573	2,658
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,573	-	-	2,573	2,658
Net of receipts/(payments)	- 874	-	-	- 874	10,950
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,312	-	-	34,312	23,362
Cash funds this year end	33,438	-	-	33,438	34,312

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	Lloyds Current A/c 45845468	33,438	-	-
		-	-	-
		-	-	-
	Total cash funds	33,438	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Rebecca Haves	9/13/2023

PETERSTON SUPER ELY TENNIS AND SPORTS COMMITTEE (TASC)

England & Wales - Charity number 1178823

Accounts



Trustees' Annual Report for the period

Period start date **From** 1 Dec 2020 **To** 30 Nov 2021
 Period end date

Section A Reference and administration details

Charity name Peterston Super Ely Tennis and Sports Committee

Other names charity is known by TASC

Registered charity number (if any) 1178823

Charity's principal address
 3 Pwll Y Min Crescent
 Peterston Super Ely
 Cardiff
Postcode CF5 6LR

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	Vanessa Adams	Chair	(4/11/18-present)	
2	Chris Finch		(1/4/20 – present)	
3	Rebecca Haves-Cowley		(1/4/20 – present)	
4				
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19				
20				

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
Treasurer	Jonathan Frost	Green Gables, Peterston Super Ely, Cardiff, CF5 6LH
Child Protection	Lyn Finch	St Heliers, Peterston Super Ely, Cardiff, CF5 6LH

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 <small>(eg trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg trust, association, company)</small>	CIO
Trustee selection methods <small>(eg appointed by executive)</small>	Appointed by existing 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.

Section C Objectives and activities

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

- To provide a community sports and recreation facility in the heart of the village, accessible to all
- To seek to increase uptake of sports by the community, benefitting as many people as possible and encouraging the creation and membership of new clubs and teams
- To manage the MUGA facility and its finances in a sustainable and responsible manner, ensuring its longevity, functionality and the safety of its users
- To utilise the MUGA as a focus for community cohesion and engagement, providing the 'sporting centre in the heart of the village' which the Memorial Committee envisaged in 1946 and thereby worthy of its place with the village's Memorial Fields.

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 Trustees confirm that they have had regard to the guidance issued by the Charity Commission in public benefit.

After a promising first year, the second year of the operation of the Charity has been severely hampered by the Covid-19 pandemic. 2021 was the third year of operation and saw the gradual reduction of the Welsh Government Covid – 19 restrictions.

The trustees' focus has been maintaining safe access to the MUGA while government regulations allow.

Additional details of objectives and activities (Optional information)

TASC is responsible for the ongoing maintenance of the MUGA and raises funds to ensure there are sufficient reserves for refurbishment of the MUGA playing surface after the 10 -15 year expected lifetime.

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

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

Summary of the main achievements of the charity during the year

Restrictions on use due to Covid – 19 relaxed inline with government regulations until near normal operation by August 2021.
Further grants received from local authority to cover income loss due to Covid 19 regulations.
Grant received to partially pay for pavilion electrical upgrade to meet current electrical regulations.

Section E Financial review

Brief statement of the charity's policy on reserves

TASC is responsible for the ongoing maintenance of the MUGA and raises funds to ensure there are sufficient reserves for refurbishment of the MUGA playing surface after the 10 -15 year expected lifetime. Reserves of £4 – 8,000 are to be set aside each year, depending on charity finances

Details of any funds materially in deficit

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.

Principal income is from bookings to hire the MUGA

Expenditure on equipment and maintenance has been in keeping with our Charity objectives of promoting the uptake of sport within the village.


Financial assets have been increased due to local authority grants, although at present financially in a good position longer term will need to look at increasing income.

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)	CHRISTOPHER FINCH	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	30/01/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Peterston super Ely Tennis and Sports Committee

1178823

Receipts and payments accounts

CC16a

For the period from	Period start date 01/12/2020	To	Period end date 30/11/2021
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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					
Grants	10,979	-	-	10,979	14,000
Football Hire	1,371	-	-	1,371	650
General Booking	454	-	-	454	354
Bowls	352	-	-	352	8
Tennis	452	-	-	452	-
Netball	-	-	-	-	35
Floodlights	-	-	-	-	36
	-	-	-	-	-
Sub total (Gross income for AR)	13,608	-	-	13,608	15,083
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,608	-	-	13,608	15,083
A3 Payments					
Utilities	250	-	-	250	63
Insurance	357	-	-	357	-
Repairs & Maintenance	1,407	-	-	1,407	159
Equipment	284	-	-	284	-
LTA Registration	360	-	-	360	-
PSE Community Council	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,657	-	-	2,657	222
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,657	-	-	2,657	222
Net of receipts/(payments)	10,951	-	-	10,951	14,861
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,361	-	-	23,361	8,500
Cash funds this year end	34,312	-	-	34,312	23,361

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	Lloyds Bank A/c 45845468	34,312	-	-
		-	-	-
		-	-	-
	Total cash funds	34,312	-	-

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

OK OK OK



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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	CHRISTOPHER FINCH	20/7/2022
	REBEKA HAVES	24/8/2022

PETERSTON SUPER ELY TENNIS AND SPORTS COMMITTEE (TASC)

England & Wales - Charity number 1178823

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	1	Dec	2019	To	30	Nov	2020

Section A Reference and administration details

Charity name Peterston Super Ely Tennis and Sports Committee

Other names charity is known by TASC

Registered charity number (if any) 1178823

Charity's principal address 3 Pwll Y Min Crescent
Peterston Super Ely
Cardiff
Postcode CF5 6LR

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	Dai Lewis	Chair	(1/12/19 – 31/3/20)	
2	Vanessa Adams	Vice Chair/Chair		
3	David Crossman		(1/12/19 – 31/3/20)	
4	Chris Finch		(1/4/20 – present)	
5	Rebecca Haves-Cowley		(1/4/20 – present)	
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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
Treasurer	Gillian Jones	4 Pwll Y Min Crescent, Peterston-Super-Ely, Cardiff
Child Protection	Lyn Finch	

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)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing 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.

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Section C Objectives and activities

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

- To provide a community sports and recreation facility in the heart of the village, accessible to all
- To seek to increase uptake of sports by the community, benefitting as many people as possible and encouraging the creation and membership of new clubs and teams
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The Trustees confirm that they have had regard to the guidance issued by the Charity Commission in public benefit.

After a promising first year, the second year of the operation of the Charity has been severely hampered by the Covid-19 pandemic.

The trustees' focus has been maintaining safe access to the MUGA while government regulations allow.

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)

Additional details of objectives and activities (Optional information)

TASC is responsible for the ongoing maintenance of the MUGA and raises funds to ensure there are sufficient reserves for refurbishment of the MUGA playing surface after the 10 year manufacturers guarantee.

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

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

Summary of the main achievements of the charity during the year

Covid secure measures implemented.
Grants obtained to plug the shortfall in funding generated by users of the MUGA during lockdown restrictions
A new booking website has been launched.

Section E

Financial review

Brief statement of the charity's policy on reserves

TASC is responsible for the ongoing maintenance of the MUGA and raises funds to ensure there are sufficient reserves for refurbishment of the MUGA playing surface after the 10 year manufacturers guarantee. Reserves of £4 – 8,000 are to be set aside each year, depending on charity finances

Details of any funds materially in deficit

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.

Principal income is from bookings to hire the MUGA

Expenditure on equipment and maintenance has been in keeping with our Charity objectives of promoting the uptake of sport within the village.

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)

Chris Tothel

Full name(s)

CHRIS TO THHEL FINCH

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

15 / 11 / 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Peterston Super Ely Tennis and Sports Committee

No (if any)

Receipts and payments accounts

CC16a

For the period from	1.12.19	To	30.11.2020
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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					
Fundraising		-	-	-	6,288
Tree Donations		-	-	-	225
Tennis club hire		-	-	-	455
Football Club hire	350	-	-	350	2,528
Walking Football Hire	300	-	-	300	100
Walking Netball Hire		-	-	-	250
Netball Hire	35	-	-	35	360
Bowls Hire	8	-	-	8	234
Floodlight tokens	36	-	-	36	20
General Bookings	354	-	-	354	197
Grants	14,000	-	-	14,000	2,500
Repayment of Loan from PSECC		-	-	-	4,000
Sub total (Gross income for AR)	15,083	-	-	15,083	17,177
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,083	-	-	15,083	17,177
A3 Payments					
Loan to PSECC		-	-	-	4,000
Fundraising Expenses		-	-	-	1,211
Utilities	63	-	-	63	518
Admin and Insurance		-	-	-	287
Equipment Purchase		-	-	-	2,580
Maintenance	159	-	-	159	80
	-	-	-	-	-
	-	-	-	-	-
Sub total	222	-	-	222	8,676
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	222	-	-	222	8,676
Net of receipts/(payments)	14,860	-	-	14,860	8,500
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,500	-	-	8,500	-
Cash funds this year end	23,360	-	-	23,360	8,500

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	23,360		-
		-	-	-
		-	-	-
	Total cash funds	23,360	-	-
	(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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Donations for 3 trees to be planted in Spring	Restricted	225	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Rebecca Hayes	11/10/21