



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)	
6				
7				
8				
9				
10				
11				
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

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
- 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.

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

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 year manufacturers guarantee.

**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

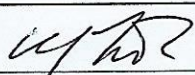
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

CHRIS TO THIEL 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

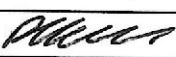
30.11.2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising		-	-	-	6,288
Tree Donations		-	-	-	225
Tennis club hire		-	-	-	455
Football Club hire	350	-	-	350	2,628
Walking Football Hire	300	-	-	300	100
Walking Netball Hire		-	-	-	250
Netball Hire	35	-	-	35	380
Bowls Hire	8	-	-	8	234
Floodlight tokens	36			36	20
General Bookings	354			354	197
Grants	14,000			14,000	2,600
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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	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