



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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17				
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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)

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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.

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

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Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1-Dec-21		30 11 2022

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					
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
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Rebecca Haves	9/13/2023