



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)	
4				
5				
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	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.

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

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.

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

Period start date
01-Dec-22

To

Period end date
30 11 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					
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	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	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)
			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Signature

 2

Print Name
 CHAS FIWCH
 REBECCA HAYES

Date of approval
 5/9/2024
 5/9/2024
 05/09/2024