



## 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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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

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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

- 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****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	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
	01-Dec-23		30 11 2024

### 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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>2,310</b>	<b>-</b>	<b>-</b>	<b>2,310</b>	<b>5,457</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,310</b>	<b>-</b>	<b>-</b>	<b>2,310</b>	<b>5,457</b>
<b>A3 Payments</b>					
Utilities	581	-	-	581	528
Maintenance		-	-	-	85
Loan to PSECC	-	-	-	-	
Fundraising Expenses	-	-	-	-	-
Admin and Insurance	-	-	-	-	-
Equipment Purchases	-	-	-	-	-
LTA Registration	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>581</b>	<b>-</b>	<b>-</b>	<b>581</b>	<b>613</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>581</b>	<b>-</b>	<b>-</b>	<b>581</b>	<b>613</b>
<b>Net of receipts/(payments)</b>	<b>1,729</b>	<b>-</b>	<b>-</b>	<b>1,729</b>	<b>4,844</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>38,282</b>	<b>-</b>	<b>-</b>	<b>38,282</b>	<b>33,438</b>
<b>Cash funds this year end</b>	<b>40,011</b>	<b>-</b>	<b>-</b>	<b>40,011</b>	<b>38,282</b>

## 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 £
<b>B1 Cash funds</b>	Lloyds Current A/c 45845468	2,011	-	-
	Lloyds Deposit A/c 95 Day Notice	38,000	-	-
		-	-	-
	<b>Total cash funds</b>	<b>40,011</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	