

PENRHYS PILGRIMAGE PROJECT

England & Wales · Charity number 1180932

Details

Other names PENRHYS PILGRIMAGE WORKING PARTY

Status Registered

Legal form CIO

Registered 2018-11-30

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

Contact

Address 5 Verlands Close
Cardiff
CF5 2BQ

Phone 02920568643

Website www.penrhyspilgrimageway.wales

Activities

Objects: THE OBJECTS OF THE CIO ARE: 1) TO PRESERVE AND PROMOTE THE HERITAGE AND CULTURAL TRADITIONS OF THE HISTORICAL PENRHYS PILGRIMAGE ROUTE FOR THE ENJOYMENT OF ALL WHO ARE ENCOURAGED TO USE IT. 2) TO ADVANCE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PRESERVATION AND ENHANCEMENT OF THE NATURAL AND CULTURAL ENVIRONMENT. FOR THE PURPOSES OF THIS CLAUSE THE PENRHYS PILGRIMAGE ROUTE IS A HERITAGE WALKING TRAIL FROM LLANDAFF TO PENRHYS LINKING SITES OF HISTORIC INTEREST. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH THE PROVISIONS OF THE CHARITIES ACT 2011

Activities: To improve for the benefit of the public the route of the old Penrhys Pilgrimage from Llandaff to Penrhys, encouraging use of the path by waymarking, planting and incorporating public art; To advance education of the public in the conservation, preservation and enhancement of the natural and cultural environment to enhance their health, well-being, knowledge and skills.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Cardiff
- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40	£7,536	-	-
2023-12-31	£2,591	£1,111	-	-
2022-12-31	£3,414	£4,869	-	-
2021-12-31	£6,670	£3,930	-	-
2020-12-31	£8,917	£8,070	-	-

Trustees

Name	Role	Appointed
LADY HELEN MARGARET LLOYD JONES	Chair	2018-05-18
JOHN ALLAN COOK		2018-05-18
KAY POWELL M.C.I.H.T		2018-05-18
ROBERT CHRISTOPHER MOVERLEY		2018-05-18

PENRHYS PILGRIMAGE PROJECT

England & Wales - Charity number 1180932

Accounts

PENRHYS PILGRIMAGE PROJECT: TRUSTEES REPORT FOR 2024

1. The Penrhys Pilgrimage Project (PPP) was registered as a Charitable Incorporated Institution (CIO Number 1180932) on 30 November 2018. Its only voting members are its Charity Trustees - all appointed by the Charity itself viz Lady Helen Lloyd Jones (Chairman); Rob Moverley (Treasurer); Kay Powell (Secretary); Allan Cook and Sir Chris Bryant MP (to July 2024).

2. The principal office of the CIO is at Llanfair Uniting Church, Penrhys, RCT CF43 3RH

3. The objects of the CIO are:

- to improve for the benefit of the public the route of the old Penrhys Pilgrimage from Llandaff to Penrhys, encouraging use of the path by waymarking, planting and incorporating public art; and

- to advance education of the public in the conservation, preservation and enhancement of the natural and cultural environment to enhance their health, well-being, knowledge and skills.

4. Our Community Bank Account is with Barclays Bank. Public Liability Insurance has been in place from August 2018 and has been renewed annually.

5. Sir Chris Bryant resigned on his appointment as a UK Government Minister in July 2024. The relevant paperwork to effect the change to the Constitution was sent to the Charity Commission in October 2024.

6. During the year to 31st December 2024 we continued to make progress in line with our 25th February 2019 Business Plan. We communicated as Trustees and with our wider community of supporters mainly via ppwp2020@gmail.com Three meetings of Trustees were held during the year, as well as one meeting of the Penrhys Pilgrimage Working Party - on 1st October in Llantrisant Guildhall Community Council Offices.

7. The Trustees:

7.1 continued to liaise with Members and Officers of Cardiff Council and Rhondda Cynon Taf County Borough Council, and with Community Councils, on maintenance issues, waymarking, and stile replacement;

7.2 welcomed the fact that the Treferig bridge repair had been completed and PPP reinstated across it;

7.3 secured agreement from the John Andrews Trust could be retained for use for maintenance of the path, including after PPP closes;

Penrhys Pilgrimage Project CIO 1180932 : APPROVED Trustees Report 2024

7.4 agreed that, as the cost of a medium stone walkway to replace the often-waterlogged section between Trebanog and Dinas would be £5k and the approval procedure involved would extend beyond our expected wind-up date, this would be put on a “things to do list”;

7.5 had discussions with the Diocese of Llandaff re them taking on the subscription for hosting the PPP website, the number of hits on which continued at a good level;

7.6 noted that the Children’s event in Llandaff Cathedral on 26 March 2025 would be based on the theme of “Journeys of Life” and involve children from several primary schools along the route, including Penrhys, singing a Walking Song composed especially for PPP by the late Hilary Tann;

7.7 agreed that the revised focus would be on winding down the project once the Children’s event - planned for 2020 but postponed due to Covid - had been held.

Signed by the Chairman: Heleen Lloyd Jones

Date: 9th Dec 2025

PENRHYS PILGRIMAGE PROJECT CIO 1180932

FINANCE REPORT Year Ending December 2024

Chair : Helen Lloyd Jones
Treasurer : Robert Moverley

Summary

This is the finance report for the Penrhys Pilgrimage Project for the year ending 31st December 2024. It provides a summary of the finances managed by the project from 1st January 2024 until 31st December 2024. This includes details of the banking arrangements, a summary of the financial activity and a financial statement covering the period of the report.

Banking Arrangements

The project holds its funds with Barclays and uses online banking for the majority of the financial administration. There are 2 accounts - a Community Account and a Business Premium Account. These accounts require 2 signatories on cheques and a second authorisation for any online transactions. The signatories to the accounts are Rob Moverley, Helen Lloyd-Jones and Allan Cook. The majority of the money is held in the Community Account where all transactions are carried out. The cheque book and paying-in book are held with the Treasurer. The Project is registered with HMRC for Gift Aid purposes. A Just Giving site has also been set up (<https://www.justgiving.com/penrhyspilgrimage>) to allow people to fund raise for the Project and Claim Gift Aid where appropriate.

Summary of Financial Activity

During 2024 the project received £40, and spent £7,536.41 The main areas of spend were on information boards for Trebang and Creigiau. There was also some spend on replacing some passport stamps and general admin such as room hire and insurance.

The costs of supporting and maintaining the Website were again born by the Llandaff Diocese.

Accounts for 2024

The accounts for 2024 are shown below. The following is a summary

During the period the project received £40 and spent £7,536.41, leaving a balance of £7,536.41. Of this £6,915.70 is held as Restricted Funds.

These accounts have been reviewed by Mrs. Sian Gill during November 2025.

Summary of Spend By Fund

Unrestricted Fund Details

Fund Name	Opening Balance	Paid In	Transfers	Paid Out	Closing Balance
General	£1739.24	£0.00	-£45.90	£1,190.20	£503.14
Total	£1739.24	£0.00	-£45.90	£1190.20	£503.14

Designated Fund Details

Fund Name	Opening Balance	Paid In	Transfers	Paid Out	Closing Balance
Pentyrch Community PCC	£700.00	£0.00		£700.00	£0.00
Welsh Water Community Fund	£117.57	£0.00		£0.00	£117.57
Passport Stamps	£110.10	£0.00	£45.90	£156.00	£0.00
Radyr & Morganstown	£31.60	£0.00	-£31.60	£0.00	£0.00
Information Boards	£4950.00	£40.00	£31.60	£5,021.60	£0.00
Total	£5909.27	£40.00	£45.90	£5877.60	£117.57

Restricted Funds represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

Restricted Fund Details

Fund Name	Purpose	Opening Balance	Paid In	Paid Out	Closing Balance
Rambler's Holiday Trust	Waymarking	£499.50	£0.00	£0.00	£499.50
John Andrews Trust	Convert Styles to Gates	£2515.00	£0.00	£0.00	£2515.00
C F In Wales	Environmental Work in IRCT	£0.00	£0.00	£0.00	£0.00
Rambler's Holiday Trust -Styles	Convert Styles to Gates	£3000.00	£0.00	£0.00	£3000.00
Trivallis Fast Track Fund	Workshops in RCT	£0.00	£0.00	£0.00	£0.00
Trivallis Community Investment Fund	Website Development	£901.20	£0.00	£0.00	£901.20
Total		£6915.70	£0.00	£0.00	£6915.70

Category Analysis of Income and Expenditure

Penrhys Pilgrimage Project 2024

Category	SubCategory	Unrestricted	Restricted	Designated	Total	
Opening Balance						£14564.21
Income						
Donations	Gifts	0	£40.00	£0.00	£40.00	
	Fund-raising	0	0	£0.00	£0.00	
Total Donations						£40.00
Grants	Ramblers Holiday Trust	0	0	£0.00	£0.00	
	John Andrews Trust	0	0	£0.00	£0.00	
	Passport Stamps	0	0	£0.00	£0.00	
	Welsh Water	0	0	£0.00	£0.00	
Total Grants						£0.00
Total Income						£40.00
Expenditure						
Administration	Insurance	£218.40	0	£0.00	£218.40	
	Meetings	£25.00	0	£0.00	£25.00	
	Postage	0	0	£0.00	£0.00	
	Stationary	0	0	£0.00	£0.00	
Total Administration						£243.40
Way Marking and Furniture	Way markers	0	0	£0.00	£0.00	
	Posts	0	0	£0.00	£0.00	
	Styles and Gates	0	0	£0.00	£0.00	
	Nails etc.	0	0	£0.00	£0.00	
	Information Boards	£816.00	£5,721.60	£0.00	£6537.60	
Total Way Marking and Furniture						£6537.60
Travel	Train	0	0	£0.00	£0.00	
	Bus	0	0	£0.00	£0.00	
	Car	0	0	£0.00	£0.00	
Total Travel						£0.00
Community Engagement	Snowdrops	0	0	£0.00	£0.00	
	Christmas Trees	0	0	£0.00	£0.00	
	Stickers	£130.80	0	£0.00	£130.80	
	Artwork	0	0	£0.00	£0.00	
	Japanese Knotweed	0	0	£0.00	£0.00	
Total Community Engagement						£130.80
Passports	Passport Stamps	0	£156.00	£0.00	£156.00	
Total Passports						£156.00
WebSite	Design	0	0	£0.00	£0.00	
	Hosting	0	0	£0.00	£0.00	
Total Website						£0.00
Total Expenses						£7067.80
Closing Balance						£7536.41

APPROVED by the Trustees Meeting held on 9th December 2025 and signed on its behalf

by Helen Lloyd Jones

(name)

Helen Lloyd Jones

(signature)

PENRHYS PILGRIMAGE PROJECT

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

TREASURER'S STATEMENT

I have prepared the financial statements for the year ended 31st December 2023

Rob Moverley (name) Rob Moverley (signature) 25th October 2025 (date)

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of the PENRHYS PILGRIMAGE PROJECT for the year ended 31 December 2023

Respective responsibilities

The project is responsible for the preparation of the financial statements, and considers that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's statement

In connection with my examination of the project's funds, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the project, and that those records satisfied the requirements of the Act. I am not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed by the Independent Examiner:

Sian Gill

date:

25/11/25

Name and address of the Independent Examiner:

SIAN GILL
7 JENNER WALK
ST DAVIDS MANOR
CHURCH VILLAGE
CF38 1GE.

PENRHYS PILGRIMAGE PROJECT

England & Wales - Charity number 1180932

Accounts

PENRHYS PILGRIMAGE PROJECT: TRUSTEES REPORT FOR 2023

1. The Penrhys Pilgrimage Project (PPP) was registered as a Charitable Incorporated Institution (CIO Number 1180932) on 30 November 2018. Its only voting members are its Charity Trustees - all appointed by the Charity itself viz Lady Helen Lloyd Jones (Chairman); Rob Moverley (Treasurer); Kay Powell (Secretary); Allan Cook and Sir Chris Bryant MP.
2. The principal office of the CIO is at Llanfair Uniting Church, Penrhys, RCT CF43 3RH
3. The objects of the CIO are:
 - to improve for the benefit of the public the route of the old Penrhys Pilgrimage from Llandaff to Penrhys, encouraging use of the path by waymarking, planting and incorporating public art; and
 - to advance education of the public in the conservation, preservation and enhancement of the natural and cultural environment to enhance their health, well-being, knowledge and skills.
4. Our Community Bank Account is with Barclays Bank. Public Liability Insurance has been in place from August 2018 and has been renewed annually.
5. During the year to 31st December 2023 we continued to make progress in line with our 25th February 2019 Business Plan. We communicated as Trustees and with our wider community of supporters mainly via ppwp2020@gmail.com Two meetings of the Working Party were held during the year - on 7th March and 16th June - the first on Zoom and the second in Radyr Golf Club, after which those who attended walked along Pantawel Lane. This section of the Pilgrimage Path has been identified as requiring improvement.
6. Continued progress was made on elements of our Business Plan as follows:
 - 6.1 our Trustees continued to liaise with Members and Officers of Cardiff Council and Rhondda Cynon Taf County Borough Council, and with Community Councils, on maintenance issues, waymarking, and stile replacement;
 - 6.2 work continued on identifying potential sources of funding, including for major repairs required at Pantawel Lane and the former rail bridge at Treferig - diversions for the latter remained as described on our web-site;
 - 6.3 work was completed on KeyStage 3 and 4 worksheets and videos in English and Welsh;
 - 6.4 monitoring showed that the aluminium boards featuring artwork by children from local schools near the top of the One Hundred Steps, Trealaw were in good condition, and the window boxes on houses along the main road in Trealaw continued to look beautiful. However, the Radyr Comprehensive School artwork along the path in Hermit Woods, Radyr had been vandalised and had to be removed.

Penrhys Pilgrimage Project CIO 1180932 : Trustees Report 2023

6.5 the number of hits on our website continued to increase, several commercial pilgrimage took place during the year, as well as pilgrimages organised by the Roman Catholic Church and the United Reformed Church;

6.6 the 2.5 metre tall 'Peri the Pilgrim' puppet - designed, made and operated by staff and students at Coleg y Cymoedd - continued to provide publicity for PPP via our Facebook page and other media, including: www.penhyspilgrimageway.wales with the equivalent in Welsh: www.taithpererindodpenrhys.cymru;

6.7 the Trustees agreed to extend the timeframe of the project in view of the restrictions caused by the Covid. The revised focus will be on winding down the project once the Children's Celebration - planned for 2020 but postponed because of Covid - has been held.

Signed by the Chairman: Helen Lloyd Jones

Date: 1st Oct 2024

PENRHYS PILGRIMAGE PROJECT CIO 1180932

FINANCE REPORT Year Ending December 2023

Chair : Helen Lloyd Jones
Treasurer : Robert Moverley

Summary

This is the finance report for the Penrhys Pilgrimage Project for the year ending 31st December 2023. It provides a summary of the finances managed by the project from 1st January 2023 until 31st December 2023. This includes details of the banking arrangements, a summary of the financial activity and a financial statement covering the period of the report.

Banking Arrangements

The project holds its funds with Barclays and uses online banking for the majority of the financial administration. There are 2 accounts - a Community Account and a Business Premium Account. These accounts require 2 signatories on cheques and a second authorisation for any online transactions. The signatories to the accounts are Rob Moverley, Helen Lloyd-Jones and Allan Cook. The majority of the money is held in the Community Account where all transactions are carried out. The cheque book and paying-in book are held with the treasurer. The Project is registered with HMRC for Gift Aid purposes. A Just Giving site has also been set up (<https://www.justgiving.com/penrhypilgrimageway>) to allow people to fund raise for the Project and Claim Gift Aid where appropriate.

Summary of Financial Activity

During 2023 the project received £2,590. This included £2,000 gift to help pay for the information boards at Creigiau and Trebanog, together with other gifts from people who have walked the route and some money from talks given by the trustees. The project also received a grant of £250 from Welsh Water for environmental work on the route.

The main areas of expenditure during 2023 are payments for improvements to the environment in the Trealaw area, e.g. the artwork on the 100 steps and the Project's insurance.

The designs of the information boards for Creigiau and Trebanog were completed during the year with total costs estimated at £3,588 (including VAT) each. The Trustees agreed to cover any shortfall in costs (approximately £1,500) from the General Fund.

The costs of supporting and maintaining the Website were again born by the Llandaff Diocese.

Accounts for 2023

The accounts for 2023 are shown below. The following is a summary

During the period the project received £2,591.48 and spent £1,111.35, leaving a balance of £14,564.21. Of this £6,915.70 is held as Restricted Funds.

These accounts have been reviewed by Mrs. Sian Gill during October 2024.

Summary of Spend By Fund

Unrestricted Fund Details

Fund Name	Opening Balance	Paid In	Transfers	Paid Out	Closing Balance
General	£1916.31	£291.48		£468.55	£1739.24
Total	£1916.31	£291.48	£0.00	£468.55	£1739.24

Designated Fund Details

Fund Name	Opening Balance	Paid In	Transfers	Paid Out	Closing Balance
Pentyrch Community PCC	£700.00	£0.00		£0.00	£700.00
Welsh Water Community Fund	£0.00	£250.00		£132.43	£117.57
Passport Stamps	£213.30	£0.00		£103.20	£110.10
Radyr & Morganstown	£31.60	£0.00		£0.00	£31.60
Information Boards	£2900.00	£2050.00		£0.00	£4950.00
Total	£3844.90	£2300.00	£0.00	£235.63	£5909.27

Restricted Funds represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

Restricted Fund Details

Fund Name	Purpose	Opening Balance	Paid In	Paid Out	Closing Balance
Rambler's Holiday Trust	Waymarking	£499.50	£0.00	£0.00	£499.50
John Andrews Trust	Convert Styles to Gates	£2515.00	£0.00	£0.00	£2515.00
C F In Wales	Environmental Work in IRCT	£407.17	£0.00	£407.17	£0.00
Rambler's Holiday Trust -Styles	Convert Styles to Gates	£3000.00	£0.00	£0.00	£3000.00
Trivallis Fast Track Fund	Workshops in RCT	£0.00	£0.00	£0.00	£0.00
Trivallis Community Investment Fund	Website Development	£901.20	£0.00	£0.00	£901.20
Total		£7322.87	£0.00	£407.17	£6915.70

Category Analysis of Income and Expenditure

Penrhys Pilgrimage Project 2023

Category	SubCategory	Unrestricted	Restricted	Designated	Total	
Opening Balance						£13084.08
Income						
Donations	Gifts	£291.48	£2,050.00	£0.00	£2341.48	
	Fund-raising	0	0	£0.00	£0.00	
Total Donations						£2341.48
Grants	Ramblers Holiday Trust	0	0	£0.00	£0.00	
	John Andrews Trust	0	0	£0.00	£0.00	
	Passport Stamps	0	0	£0.00	£0.00	
	Welsh Water	0	£250.00	£0.00	£250.00	
Total Grants						£250.00
Total Income						£2591.48
Expenditure						
Administration	Insurance	£455.30	0	£0.00	£455.30	
	Postage	0	0	£0.00	£0.00	
	Stationary	0	0	£0.00	£0.00	
Total Administration						£455.30
Way Marking and Furniture	Way markers	0	0	£0.00	£0.00	
	Posts	0	0	£0.00	£0.00	
	Styles and Gates	0	0	£0.00	£0.00	
	Nails etc.	0	0	£0.00	£0.00	
	Information Boards	0	0	£0.00	£0.00	
Total Way Marking and Furniture						£0.00
Travel	Train	0	0	£0.00	£0.00	
	Bus	0	0	£0.00	£0.00	
	Car	£13.25	0	£0.00	£13.25	
Total Travel						£13.25
Community Engagement	Snowdrops	0	0	£0.00	£0.00	
	Christmas Trees	0	0	£140.00	£140.00	
	Artwork	0	£132.43	£267.17	£399.60	
	Japanese Knotweed	0	0	£0.00	£0.00	
Total Community Engagement						£539.60
Passports	Passport Stamps	0	£103.20	£0.00	£103.20	
Total Passports						£103.20
WebSite	Design	0	0	£0.00	£0.00	
	Hosting	0	0	£0.00	£0.00	
Total Website						£0.00
Total Expenses						£1111.35
Closing Balance						£14564.21

APPROVED by the Trustees Meeting held on 1st October 2024
behalf

and signed on its

by Helen Lloyd Jones

(name)

Helen Lloyd Jones

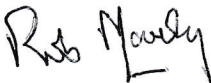
(signature)

PENRHYS PILGRIMAGE PROJECT

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

TREASURER'S STATEMENT

I have prepared the financial statements for the year ended 31st December 2023

Rob Moverley (name)  (signature) 1st September 2024 (date)

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of the PENRHYS PILGRIMAGE PROJECT for the year ended 31 December 2023

Respective responsibilities

The project is responsible for the preparation of the financial statements, and considers that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's statement

In connection with my examination of the project's funds, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the project, and that those records satisfied the requirements of the Act. I am not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed by the Independent Examiner:  date: 17/10/24

Name and address of the Independent Examiner: SIÂN GILL
7 JENNER WALK
CHURCH VILLAGE
CF38 1GE.

PENRHYS PILGRIMAGE PROJECT

England & Wales - Charity number 1180932

Accounts

PENRHYS PILGRIMAGE PROJECT: TRUSTEES' REPORT FOR 2022

1. The Penrhys Pilgrimage Project (PPP) was registered as a Charitable Incorporated Institution (CIO Number 1180932) on 30 November 2018. Its only voting members are its Charity Trustees - all appointed by the Charity itself viz Lady Helen Lloyd Jones (Chairman); Rob Moverley (Treasurer); Kay Powell (Secretary); Allan Cook, and Sir Chris Bryant MP for Rhondda.
2. The principal office of the CIO is at Llanfair Uniting Church, Penrhys, RCT CF43 3RH
3. The objects of the CIO are:
 - to improve for the benefit of the public the route of the old Penrhys Pilgrimage from Llandaff to Penrhys, encouraging use of the path by waymarking, planting and incorporating public art; and
 - to advance education of the public in the conservation, preservation and enhancement of the natural and cultural environment to enhance their health, well-being, knowledge and skills.
4. Our Community Bank Account is with Barclays Bank. Public Liability Insurance has been in place from August 2018 and has been renewed annually.
5. The year to 31st December 2022 was again impacted by the Covid 19 Pandemic. We continued to make progress in line with our 25 February 2019 Business Plan. We communicated as Trustees and with our wider community of supporters mainly via ppwp2020@gmail.com . Two meetings of the Working Party were held during the year - on 9 November - both on Zoom, enabling a larger number of people to participate than would have been practical in person.
6. Continued progress was made on elements of our Business Plan as follows:
 - 6.1 our Trustees continued to liaise with Members and Officers of Cardiff Council and Rhondda Cynon Taf County Borough Council, and with Community Councils on maintenance issues, waymarking, stile replacement - including two at Creigiau - and with the landowner re a locked stile at Dinas Rhondda;
 - 6.2 all waymarkers were photographed and uploaded with grid information onto an Epi-Collect system linked to our web-site, contact established with Community Councils and volunteers willing to report maintenance issues to the appropriate Council's Rights of Way Officer, and stocks of waymarkers built up to enable future maintenance beyond the end of the project;
 - 6.3 environmental grants were used to fund clearance of the area alongside the steps leading from Dinas Rhondda towards Garth Park, Japanese Knotweed there was treated with chemicals and the handrail repaired;
 - 6.4 work continued on identifying maintenance requirements along the path and potential sources of funding, including for major repairs needed at Pantawel Lane and the former rail bridge at Treferig - with diversions sign-posted at both locations;

6.5 Information Boards were erected at Dinas Rhondda and Creigiau, and two more were in production;

6.6 work was reported as close to completion on KeyStage 3 and 4 worksheets and videos in English and Welsh;

6.7 funding was obtained for community art projects involving primary and secondary school pupils in Trealaw and Hermit Wood in Radyr, for wildflower seeds and snowdrop bulbs to be planted along the path by pupils from Penrhys, Llantrisant, Brynderi, Radyr, Danescourt, Pencae and Cathedral schools, and for planting of window boxes on houses in Trealaw;

6.8 the 2.5 metre tall 'Peri the Pilgrim' puppet - designed, made and operated by staff and students at Coleg y Cymoedd - was filmed at Llandaff Cathedral and at Llantrisant and Penrhys, and publicity for PPP continued via our Facebook page and other media, including:
www.penrhyspilgrimageway.wales with the equivalent in Welsh:
www.taithpererindodpenrhys.cymru;

6.9 the project benefitted from grants and donations from many sources including Trivallis, Community Councils and individuals - including from another live story-telling event, organised and presented by Steve Killick in Llandaff, - as identified in our Financial Report;

6.10 the first two guided pilgrimages took place, and the Path was used by individuals, some of whom used their walk to raise money for charitable causes - including one for Long Covid - and by other groups of walkers and runners, has continued to increase;

6.11 the Trustees had previously agreed to extend the timeframe of the project in view of the restrictions caused by the Covid, and continued to focus on completing PPP by the end of 2024.

Signed by the Chairman: Helen Lloyd Jones

Date: 30th October 2023

PENRHYS PILGRIMAGE PROJECT CIO 1180932

FINANCE REPORT Year Ending December 2022

Chair : Helen Lloyd Jones
Treasurer : Robert Moverley

Summary

This is the finance report for the Penrhys Pilgrimage Project for the year ending 31st December 2022. It provides a summary of the finances managed by the project from 1st January 2022 until 31st December 2022. This includes details of the banking arrangements, a summary of the financial activity and a financial statement covering the period of the report.

Banking Arrangements

The project holds its funds with Barclays and uses online banking for the majority of the financial administration. There are 2 accounts - a Community Account and a Business Premium Account. These accounts require 2 signatories on cheques and a second authorisation for any online transactions. The signatories to the accounts are Rob Moverley, Helen Lloyd-Jones and Allan Cook. The majority of the money is held in the Community Account where all transactions are carried out. The cheque book and paying-in book are held with the treasurer. A Just Giving site has also been set up (<https://www.justgiving.com/penrhyspilgrimageway>) to allow people to fund raise for the Project and Claim Gift Aid where appropriate.

Summary of Financial Activity

During 2022 a grant was received from the Community Foundation Wales (administered by Trivalis) for an information board at Trebanog. Donations were received from individuals who had done the walk or who have an interest in the project along with a gift from the Radyr and Morganstown History Society. These were either received for a set purpose or to be used as needed. Payments were made for Environmental work at the 100 steps, replacement furniture (changing styles to gates) and some support for the Storytelling event at the beginning of the Guided Pilgrimage. There was also a payment for signage for artwork in Radyr Woods. The payment for the annual Insurance was delayed until January 2023.

The costs of supporting and maintaining the Website were again born by the Llandaff Diocese.

Accounts for 2022

The accounts for 2022 are shown below. The following is a summary

During the period the project received £3,414.14 and spent £4,869.75, leaving a balance of £13,064.08. Of this £7,322.87 is held as Restricted Funds.

These accounts have been reviewed by Mrs. Sian Gill during October 2023.

Summary of Spend By Fund

Unrestricted Fund Details

Fund Name	Opening Balance	Paid In	Transfers	Paid Out	Closing Balance
General	£2014.39	£414.14		£512.22	£1916.31
Total	£2014.39	£414.14	£0.00	£512.22	£1916.31

Designated Fund Details

Fund Name	Opening Balance	Paid In	Transfers	Paid Out	Closing Balance
Pentyrch Community PCC	£700.00	£0.00		£0.00	£700.00
Llantrisant Community Council	£0.00	£0.00		£0.00	£0.00
Passport Stamps	£230.00	£0.00		£16.70	£213.30
Radyr & Morganstown	£541.60	£0.00		£510.00	£31.60
Information Boards	£1900.00	£3000.00		£2,000.00	£2900.00
Total	£3371.60	£3000.00	£0.00	£2526.70	£3844.90

Restricted Funds represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

Restricted Fund Details

Fund Name	Purpose	Opening Balance	Paid In	Paid Out	Closing Balance
Rambler's Holiday Trust	Waymarking	£499.50	£0.00	£0.00	£499.50
John Andrews Trust	Convert Styles to Gates	£4000.00	£0.00	£1,485.00	£2515.00
C F In Wales	Environmental Work in IRCT	£753.00	£0.00	£345.83	£407.17
Rambler's Holiday Trust -Styles	Convert Styles to Gates	£3000.00	£0.00	£0.00	£3000.00
Trivallis Fast Track Fund	Workshops in RCT	£0.00	£0.00	£0.00	£0.00
Trivallis Community Investment Fund	Website Development	£901.20	£0.00	£0.00	£901.20
Total		£9153.70	£0.00	£1830.83	£7322.87

Category Analysis of Income and Expenditure

Peregrine Pilgrimage Project 2023

Category	Sub-Category	Unrestricted	Restricted	Designated	Total	
Opening balance						£1020.00
Income						
Donations	Gifts	1700.00	0.00	0.00	1700.00	
	Hand-casting	0	0	0.00	0.00	
Total Donations						1700.00
Grants	Friends, Holiday Trust	0	0	10.00	10.00	
	Community Foundation Wake	0	2000.00	10.00	2010.00	
Total Grants						2020.00
Sundry Income	Gift Aid				261.11	
Total Sundry Income						261.11
Total Income						3981.11
Expenditure						
Administration	Insurance	0	0	0.00	0.00	
	Printing	0	0	0.00	0.00	
	Stationery	0	0	10.00	10.00	
Total Administration						10.00
Way Marking and Furniture	Insurance Roads	0	2000.00	10.00	2010.00	
	Way Marking	0	0	1000.00	1000.00	
Total Way Marking and Furniture						3010.00
Travel	Fuel	0	0	10.00	10.00	
	Don	0	0	0.00	0.00	
	Car	0	0	0.00	0.00	
Total Travel						10.00
Community Engagement	Conferences	0	0	100.00	100.00	
	Partners	0	0	0.00	0.00	
	Arts and Crafts	0	100.00	10.00	110.00	
	Japanese Festival	0	0	100.00	100.00	
Total Community Engagement						310.00
Passports	Fee for Passport stamps	0	16.70	10.00	26.70	
Total Passports						26.70
Sundry	Van Insurance	250.00	0	10.00	260.00	
Total Sundry						260.00
Website	Design	0	0	0.00	0.00	
	Hosting	0	0	0.00	0.00	
Total Website						0.00
Total Expenses						3981.11
Closing Balance						£1020.00

APPROVED by the Trustees Meeting held on 27th Oct 2023 and signed on its behalf
 by Helen Lloyd Jones (name) Helen Lloyd Jones (signature)
 HELEN LLOYD JONES

PENRHYS PILGRIMAGE PROJECT

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

TREASURER'S STATEMENT

I have prepared the financial statements for the year ended 31st December 2022

Rob Moverley

(name)

Rob Moverley

(signature)

1st September 2023 (date)

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of the PENRHYS PILGRIMAGE PROJECT for the year ended 31 December 2022

Respective responsibilities

The project is responsible for the preparation of the financial statements, and considers that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's statement

In connection with my examination of the project's funds, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the project, and that those records satisfied the requirements of the Act. I am not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed by the Independent Examiner:

S. Gill

date:

19/10/23

Name and address of the Independent Examiner:

SIÂN GILL
7 JENNER WALK
CHURCH VILLAGE
CF38 1GE

PENRHYS PILGRIMAGE PROJECT

England & Wales - Charity number 1180932

Accounts

PENRHYS PILGIMAGE PROJECT: TRUSTEES REPORT FOR 2021

1. The Penrhys Pilgrimage Project (PPP) was registered as a Charitable Incorporated Institution (CIO Number 1180932) on 30 November 2018. Its only voting members are its Charity Trustees - all appointed by the Charity itself viz Lady Helen Lloyd Jones (Chairman); Rob Moverley (Treasurer); Kay Powell (Secretary); Allan Cook, and Chris Bryant MP for Rhondda.
2. The principal office of the CIO is at Llanfair Uniting Church, Penrhys, RCT CF43 3RH
3. The objects of the CIO are:
 - to improve for the benefit of the public the route of the old Penrhys Pilgrimage from Llandaff to Penrhys, encouraging use of the path by waymarking, planting and incorporating public art; and
 - to advance education of the public in the conservation, preservation and enhancement of the natural and cultural environment to enhance their health, well-being, knowledge and skills.
4. Our Community Bank Account is with Barclays Bank. Public Liability Insurance has been in place from August 2018 and was renewed annually.
5. The year to 31st December 2021 was again impacted by the Covid 19 Pandemic. However we continued to make progress in line with our 25 February 2019 Business Plan, albeit within the constraints of the prevailing Covid Regulations. We communicated as Trustees and with our wider community of supporters mainly via ppwp2020@gmail.com . Only one meeting of the Working Party was held during the year - on 9 November - but this was conducted via Zoom, enabling a larger number of people to participate than would have been possible in person.
6. Despite the Pandemic we managed to make significant progress on elements of our Business Plan as follows:
 - 6.1 our Trustees continued to liaise with Members and Officers of Cardiff Council and Rhondda Cynon Taf County Borough Council to enable completion of waymarking, to maintain progress on replacing stiles with gates, and - to enable this work - on making applications for funding;
 - 6.2 initial work was undertaken to clear land alongside the steps leading from Dinas Rhondda towards Garth Park, and work continued on identifying maintenance requirements for the path and potential sources of funding, including for major repairs needed at Pantawel Lane and the former rail bridge at Treferig;
 - 6.3 specially designed Information Boards were erected at Llandaff, Radyr, Groesfaen, Rhiwsaeson, Llantrisant Common and Tonyrefail, and several more were in production;

6.4 publicity for PPP continued via our Facebook page and other media, including:
www.penrhyspilgrimage.wales with the equivalent in Welsh:
www.taithpererindodpenrhys.cymru;

6.5 the project benefitted from grants and donations from many sources including Trivallis, Community Councils and individuals - including from a live story-telling event, organised and presented by Steve Killick and Judy Schwarz in Llandaff - as identified in our Financial Report;

6.6 the music composed for the Children's Celebration due to have taken place in 2020 - Hilary Tann's "Penrhys Fanfare" - was given its first performance by the National Youth Orchestra of Wales at a concert to mark 75 years since it was founded;

6.7 whilst involvement of school pupils was more limited than anticipated originally, two hugely enjoyable events were the dressing of Christmas trees in Trealaw and Dinas - with decorations they had made - by pupils from local primary schools and Valleys Kids;

6.8 use of the Path by individuals, some of whom have used their walk to raise money for charitable causes, and by organised groups of walkers and runners has continued to increase - for example, Historia Normannis Cardiff undertook a pilgrimage in authentic medieval dress, and 3 runners completed the route in a record time of 3 hours and 47 minutes;

6.9 in view of the delays imposed on our timetable by Covid, the Trustees agreed to extend the timescale for the project.

Signed by the Chairman:Helen Lloyd Jones.....

Date:27th September 2022.....

PERERINDOD PENRHYS PILGRIMAGE AGM

7PM WEDNESDAY 27 SEPTEMBER 2022 VIA ZOOM

MINUTES

Attendees: Helen Lloyd Jones (HLJ) (Chairman); Rob Moverley (RoM); Kay Powell (KP); Allan Cook (AC) **Apologies:** Chris Bryant MP

The Chairman welcomed attendees.

1. PPP Trustees Report 2021

The draft Trustees Report had circulated in advance of the AGM. AC proposed, and RoM seconded, that the Annual Report be approved as drafted, and this was carried unanimously. **ACTION: RoM to send the approved Annual Report to the Chairman to sign, and to forward it to the Charity Commissioners.**

2. PPP Finance Report 2021

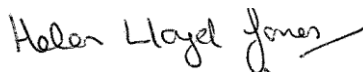
The draft Finance Report had circulated in advance of the AGM. HLJ asked if there were any questions on the Report. There were none, so AC proposed, and KP seconded, that the Report be approved. The resolution was carried unanimously. **ACTION: RoM to send the approved Finance Report to the Chairman to sign, and to forward it to the Charity Commissioners.**

3. AOB

There was none.

ACTION: KP to send the Draft Minutes of this meeting to the Chairman to approve, sign and forward to RoM for submission to the Charity Commissioners with the Annual Report and Finance Report.

Chairman



Date 9th October 2022

PENRHYS PILGRIMAGE PROJECT CIO 1180932

FINANCE REPORT Year Ending December 2021

Chair : Helen Lloyd Jones
Treasurer : Robert Moverley

Summary

This is the finance report for the Penrhys Pilgrimage Project for the year ending 31st December 2021. It provides a summary of the finances managed by the project from 1st January 2021 until 31st December 2021. This includes details of the banking arrangements, a summary of the financial activity and a financial statement covering the period of the report.

Banking Arrangements

The project holds its funds with Barclays and uses online banking for the majority of the financial administration. There are 2 accounts - a Community Account and a Business Premium Account. These accounts require 2 signatories on cheques and a second authorisation for any online transactions. The signatories to the accounts are Rob Moverley, Helen Lloyd-Jones and Allan Cook. The majority of the money is held in the Community Account where all transactions are carried out. The cheque book and paying-in book are held with the treasurer. A Just Giving site has also been set up (<https://www.justgiving.com/penrhyspilgrimageway>) to allow people to fund raise for the Project and Claim Gift Aid where appropriate.

Summary of Financial Activity

During 2021 grants were received from the Radyr and Morganstown Community Council and Pentyrch Community Council (both for information boards), and a separate grant from Trivalis, administered by Community Foundation Wales for environmental work in the Rhondda. Donations were received from individuals who had done the walk or who have an interest in the project. These were either received for a set purpose or to be used as needed. Along with the annual costs of Insurance and Website maintenance, payments were also made for the design, purchase and installation of the Information Board in Radyr, the development of an educational video using the remainder of the Trivalis Fast Track fund and the purchase of Christmas trees using the Community Foundation Wales fund.

During the year, discussions also took place with the Llandaff Diocese about the hosting and maintenance of the website. In the short term, it was agreed the website would remain with Delwedd, but the costs of administration and maintenance would be born by the diocese from 2022 onwards.

Accounts for 2021

The accounts for 2021 are shown below. The following is a summary

During the period the project received £6,670 and spent £3,930.38, leaving a balance of £14,539.69. Of this £9,153.70 is held as Restricted Funds.

These accounts are due to be reviewed by Mrs. Sian Gill during September 2021

ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 1993 Section 42(3), using the Receipts and Payments basis available to small charities.

FUND ACCOUNTING

Unrestricted Funds may be used by the project for any of its ordinary purposes.

Designated Funds represent unrestricted funds set aside by the project for specific designated purposes; they can be transferred back into general funds at the project's decision.

Summary of Spend By Fund

Unrestricted Fund Details

Fund Name	Opening Balance	Paid In	Transfers	Paid Out	Closing Balance
General	£2585.85	£390.00		£961.46	£2014.39
Total	£2585.85	£390.00	£0.00	£961.46	£2014.39

Designated Fund Details

Fund Name	Opening Balance	Paid In	Transfers	Paid Out	Closing Balance
Pentyrch Community PCC	£100.00	£600.00		£0.00	£700.00
Llantrisant Community Council	£0.00	£0.00		£0.00	£0.00
Passport Stamps	£230.00	£0.00		£0.00	£230.00
Radyr & Morganstown	£0.00	£2880.00		£2,338.40	£541.60
Information Boards	£0.00	£1900.00		£0.00	£1900.00
Total	£330.00	£5380.00	£0.00	£2338.40	£3371.60

Restricted Funds represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

Restricted Fund Details

Fund Name	Purpose	Opening Balance	Paid In	Paid Out	Closing Balance
Rambler's Holiday Trust	Waymarking	£499.50	£0.00	£0.00	£499.50
John Andrews Trust	Convert Styles to Gates	£4000.00	£0.00	£0.00	£4000.00
C F In Wales	Environmental Work in IRCT	£0.00	£900.00	£147.00	£753.00
Rambler's Holiday Trust -Styles	Convert Styles to Gates	£3000.00	£0.00	£0.00	£3000.00
Trivallis Fast Track Fund	Workshops in RCT	£433.52	£0.00	£433.52	£0.00
Trivallis Community Investment Fund	Website Development	£951.20	£0.00	£50.00	£901.20
Total		£8884.22	£900.00	£630.52	£9153.70

Category Analysis of Income and Expenditure

Pennhys Pilgrimage Project 2021

Category	SubCategory	Unrestricted	Restricted	Designated	Total	
Opening Balance						£11800.07
Income						
Donations	Gifts	£240.00	£2,300.00	£0.00	£2540.00	
	Fund-raising	0	0	£0.00	£0.00	
Total Donations						£2540.00
Grants	C F In Wales	0	0	£900.00	£900.00	
	Penttyrch Community PCC	0	£200.00	£0.00	£200.00	
	Radyr & Morganslowen	0	£2,880.00	£0.00	£2880.00	
Total Grants						£3980.00
Sundry Income	Gift Aid				0	
	Foodbank Gift				£150.00	
	Bank Interest				0	
Total Sundry						£150.00
Total Income						£8670.00
Expenditure						
Administration	Insurance	£242.20	0	£0.00	£242.20	
	Postage	0	0	£0.00	£0.00	
	Stationary	0	0	£0.00	£0.00	
Total Administration						£242.20
Way Marking	Way markers	0	0	£0.00	£0.00	
	Posts	0	0	£0.00	£0.00	
	Nails etc.	0	0	£0.00	£0.00	
	Information Boards	£150.00	£2338.40	£50.00	£2538.40	
Total Way Marking						£2538.40
Community Engagement	Christmas Trees	0	0	£147.00	£147.00	
	Japanese Knotweed	0	0	£0.00	£0.00	
Total Celebration						£147.00
Education	Flowers	0	0	£0.00	£0.00	
	Video	0	0	£433.52	£433.52	
	Workshops	0	0	£0.00	£0.00	
Total Education						£433.52
Sundry	Gift Transfer	£150.00	0	£0.00	£150.00	
Total Sundry						£150.00
WebSite	Design	0	0	£0.00	£0.00	
	Hosting	£419.26	0	£0.00	£419.26	
Total Website						£419.26
Total Expenses						£3990.38
Closing Balance						£14539.69

APPROVED by the Trustees Meeting held on

and signed on its behalf

by HELEN LLOYD JONES
(name)

(signature) Helen Lloyd Jones

PENRHYS PILGRIMAGE PROJECT

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

TREASURER'S STATEMENT

I have prepared the financial statements for the year ended 31st December 2021

Rob Moverley (name)  (signature) 17th August 2022 (date)

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of the PENRHYS PILGRIMAGE PROJECT for the year ended 31 December 2020

Respective responsibilities

The project is responsible for the preparation of the financial statements, and considers that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's statement

In connection with my examination of the project's funds, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the project, and that those records satisfied the requirements of the Act. I am not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed by the Independent Examiner:  date: 9/10/22

Name and address of the Independent Examiner:
SIÂN GILL
7 JENNER WALK
CHURCH VILLAGE
CF38 1GE.

◦ Would be useful to have something on file to support the receipt from Radyr Community Council of £2K.

- Some invoices not present:
 - way marketing £100 (27/01)
 - way marketing £50 (12/07)
 - Education Video £433.52 (20/09) - although email
 - foodbank gift £150 (20/09)
 - way marketing £50 (10/11)

PENRHYS PILGRIMAGE PROJECT

England & Wales - Charity number 1180932

Accounts

PENRHYS PILGIMAGE PROJECT: TRUSTEES REPORT FOR 2020

1. The Penrhys Pilgrimage Project (PPP) was registered as a Charitable Incorporated Institution (CIO Number 1180932) on 30 November 2018. Its only voting members are its Charity Trustees - all appointed by the Charity itself viz Lady Helen Lloyd Jones (Chairman); Rob Moverley (Treasurer); Kay Powell (Secretary); Allan Cook and Chris Bryant MP for Rhondda.
2. The principal office of the CIO is at Llanfair Uniting Church, Penrhys, RCT CF43 3RH
3. The objects of the CIO are:
 - to improve for the benefit of the public the route of the old Penrhys Pilgrimage from Llandaff to Penrhys, encouraging use of the path by waymarking, planting and incorporating public art; and
 - to advance education of the public in the conservation, preservation and enhancement of the natural and cultural environment to enhance their health, well-being, knowledge and skills.
4. Our Community Bank Account is with Barclays Bank. Public Liability Insurance has been in place from August 2018, renewed in August 2019 and again in August 2020.
5. The year to 31st December 2020 was impacted by the Covid 19 Pandemic. Only two meetings were held during 2020 - on 14 January and 19 February - but those involved in the Penrhys Pilgrimage Working Party (PPWP) continue to communicate with Trustees and each other using the project e-mail: ppwp2020@gmail.com and work continued - as far as possible within the Covid Regulations - in line with the Business Plan confirmed by PPWP on 25 February 2019.
6. It was very disappointing that, after the significant effort which had gone into preparations, the Children's Celebration of the Penrhys Pilgrimage Path due to take place in Llandaff Cathedral on 25 March 2020 with children in Year 6 from 6 Primary Schools had to be cancelled. However the music composed for the Celebration - Hilary Tann's "Penrhys Fanfare" - is to be given its performance by the National Youth Orchestra of Wales during 2021.
7. Despite the Pandemic we managed to make some progress on other elements of our Business Plan as follows:
 - 7.1 Establishment of a website: www.penrhyspilgrimageway.wales with the equivalent in Welsh: www.taithpererindodpenrhys.cymru, and agreement from the Diocese of Llandaff to initially finance the hosting and later host both in the long term.

Penrhys Pilgrimage Project CIO 1180932 : Trustees Report 2020

7.2 Some progress was made on erecting way-marks along sections of the path, one stile was replaced by a gate, and a start was made on erecting specially designed Information Boards.

7.3 Publicity for PPP via a number of media channels and publications:

- broadcast on Radio 4 in February 2020 of a walk along Penrhys Pilgrimage Way as one of Clare Balding's 'Ramblings';
- a recording by Lauren Slye of Treorchy Comprehensive School of a teaching video for Year 7; a YouTube video released on Penrhys Pilgrimage Way;
- an on-line fund-raising Midsummer Night Storytelling event in June organised by Steve Killick featuring PPP;
- articles by Professor Maddy Gray and by Allan Cook in the National Museum of Wales Friends magazine; and
- regular communication between our Chairman and our Trustees with our partners in Cardiff Council, Rhondda Cynon Taf County Council, Trivallis and other members of the PP Project via email and phone.

7.4 This publicity has led to increasing use of the Path by individuals - some of whom have used their walk to raise money for charitable causes - and organised groups of walkers and runners.

7.5 Work has continued in liaison with the local authorities to ensure completion of waymarking, to maintain progress on replacing stiles with gates, and - to enable this work - on making applications for funding, and to assess maintenance requirements and potential sources of funding to remedy problems on sections of the path, in particular at Pantawel Lane and the former rail bridge in Tonyrefail.

Signed by the Chairman:



Date: 18th October 2021

PENRHYS PILGRIMAGE PROJECT CIO 1180932

FINANCE REPORT Year Ending December 2020

Chair : Helen Lloyd Jones
Treasurer : Robert Moverley

Summary

This is the finance report for the Penrhys Pilgrimage Project for the year ending 31st December 2020. It provides a summary of the finances managed by the project from 1st January 2020 until 31st December 2020. This includes details of the banking arrangements, a summary of the financial activity and a financial statement covering the period of the report.

Banking Arrangements

The project holds its funds with Barclays and uses online banking for the majority of the financial administration. There are 2 accounts - a Community Account and a Business Premium Account. These accounts require 2 signatories on cheques and a second authorisation for any online transactions. The signatories to the accounts are Rob Moverley, Helen Lloyd-Jones and Allan Cook. The majority of the money is held in the Community Account where all transactions are carried out. The cheque book and paying-in book are held with the treasurer.

Summary of Financial Activity

During 2020 grants were received from the John Andrews Trust and the Rambler's Holiday Charitable Trust (both to cover costs associated with changing styles to gates), and grants from Radyr and Morganstown Community Council and Llantrisant Community Council as a contribution to the cost of developing Passport Stamps. A storytelling event during the year also raised funds for the project and 2 Gift Aid claims were made. The majority of the expenditure was spent developing the Website, purchasing the Waymarkers and creating the Passport Stamps. Some money was also spend on education workshops in schools, including visits to prepare for the Celebration event in March, which sadly had to be postponed.

Accounts for 2020

The accounts for 2020 are shown below. The following is a summary

During the period the project Received £8,917.21 and spent £8,069.48, leaving a balance of £11,800.07. Of this £8,884.22 is held as Restricted Funds.

These accounts are due to be reviewed by Mrs. Sian Gill during September 2021

							Opening Balance	£10952.34
03/04/2020	Transfer	Delwedd	Web Hosting	Website	Hosting	General	£119.40	£119.40
11/05/2020	Transfer	Claire Boot April Invoice	Website Development	Website	Design	Trivallis Community Investment Fund	£240.00	£240.00
11/06/2020	Transfer	Claire Boot May Invoice	Website Development	Website	Design	Trivallis Community Investment Fund	£180.00	£180.00
01/07/2020	Transfer	Beti George	Website Translation	Website	Design	Trivallis Community Investment Fund	£850.00	£850.00
01/07/2020	Transfer	Claire Boot June Invoice	Website Development	Website	Design	Trivallis Community Investment Fund	£135.00	£135.00
13/08/2020	Transfer	Claire Boot July Invoice	Website Development	Website	Design	Trivallis Community Investment Fund	£120.00	£120.00
12/09/2020	Transfer	Claire Boot August Invoice	Website Development	Website	Design	Trivallis Community Investment Fund	£75.00	£75.00
03/12/2020	Online Banking TFR	Zurich	Insurance	Administration	Insurance	General	£242.20	£242.20
			Total Payments					£8069.48
							Net Receipts / Payments	£847.73
							Closing Balance	£11800.07

ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 1993 Section 42(3), using the Receipts and Payments basis available to small charities.

FUND ACCOUNTING

Unrestricted Funds may be used by the project for any of its ordinary purposes.

Designated Funds represent unrestricted funds set aside by the project for specific designated purposes; they can be transferred back into general funds at the project's decision.

Summary of Spend By Fund

Unrestricted Fund Details

Fund Name	Opening Balance	Paid In	Transfers	Paid Out	Closing Balance
General	£1711.14	£1,687.21	-£358.80	£453.70	£2585.85
Total	£1711.14	£1687.21	-£358.80	£453.70	£2585.85

Designated Fund Details

Fund Name	Opening Balance	Paid In	Transfers	Paid Out	Closing Balance
Pentyrch Community PCC	£100.00	£0.00		£0.00	£100.00
Llantrisant Community Council	£0.00	£0.00		£0.00	£0.00
Passport Stamps	£0.00	£230.00	£358.80	£358.80	£230.00
Radyr & Morganstown	£0.00	£0.00		£0.00	£0.00
Total	£100.00	£230.00	£358.80	£358.80	£330.00

Restricted Funds represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

Restricted Fund Details

Fund Name	Purpose	Opening Balance	Paid In	Paid Out	Closing Balance
Rambler's Holiday Trust	Waymarking	£5000.00	£0.00	£4500.50	£499.50
John Andrews Trust	Convert Styles to Gates	£0.00	£4000.00	£0.00	£4000.00
Rambler's Holiday Trust -Styles	Convert Styles to Gates	£0.00	£3000.00	£0.00	£3000.00
Trivallis Fast Track Fund	Workshops in RCT	£1000.00	£0.00	£566.48	£433.52
Trivallis Community Investment Fund	Website Development	£3141.20	£0.00	£2,190.00	£951.20
Ty Cerdd	Music for Celebration	£0.00	£0.00	£0.00	£0.00
Total		£9141.20	£7000.00	£7256.98	£8884.22

Category Analysis of Income and Expenditure

Penrhys Pilgrimage Project 2020

Category	SubCategory	Unrestricted	Restricted	Designated	Total		
Opening Balance							£10952.34
Income							
Donations	Gifts	£335.60	0	£0.00	£335.60		
	Fund-raising	£1249.60	0	£0.00	£1249.60		
Total Donations							£1585.20
Grants	Ramblers Holiday Trust	0	0	£3000.00	£3000.00		
	Trivallis Fast Track Fund	0	0	£0.00	£0.00		
	Trivallis Community Investment Fund	0	0	£0.00	£0.00		
	John Andrews Trust	0	0	£4000.00	£4000.00		
	Passport Stamps	0	£230.00	£0.00	£230.00		
	Ty Cerdd	0	0	£0.00	£0.00		
Total Grants							£7230.00
Sundry Income	Gift Aid				£102.01		
	Bank Interest				0		
Total Grants							£102.01
Total Income							£8917.21
Expenditure							
Administration	Insurance	£242.20	0	£0.00	£242.20		
	Postage	£14.80	0	£10.98	£25.78		
	Stationary	0	0	£16.70	£16.70		
Total Administration							£284.68
Way Marking	Way markers	0	0	£4500.50	£4500.50		
	Posts	0	0	£0.00	£0.00		
	Nails etc.	0	0	£0.00	£0.00		
Total Way Marking							£4500.50
Total Way Marking							£0.00
Travel	Train	£17.30	0	£49.80	£67.10		
	Bus	0	0	£0.00	£0.00		
	Car	0	0	£0.00	£0.00		
Total Travel							£67.10
Celebration	Music	0	0	£0.00	£0.00		
	Transport	0	0	£0.00	£0.00		
Total Celebration							£0.00
Education	Flowers	0	0	£0.00	£0.00		
	Workshops	£60.00	0	£489.00	£549.00		
Total Education							£549.00
Passports	Passport Design	0	£358.80	£0.00	£358.80		
Total Passports							£358.80
Publicity	Banner	0	0	£0.00	£0.00		
	Flyers	0	0	£0.00	£0.00		
Total Publicity							£0.00
WebSite	Design	0	0	£2190.00	£2190.00		
	Hosting	£119.40	0	£0.00	£119.40		
Total Website							£2309.40
Total Expenses							£8069.48
Closing Balance							£11800.07

APPROVED by the Trustees Meeting held on

and signed on its behalf

by HELEN LLOYD (name)
JONES

(signature)
Helen Lloyd Jones

PENRHYS PILGRIMAGE PROJECT

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

TREASURER'S STATEMENT

I have prepared the financial statements for the year ended 31st December 2020

Rob Moverley

(name)

Rob Moverley

(signature)

6th September 2021

(date)

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of the PENRHYS PILGRIMAGE PROJECT for the year ended 31 December 2020

Respective responsibilities

The project is responsible for the preparation of the financial statements, and considers that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the ~~charity~~ *project* and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's statement

In connection with my examination of the project's funds, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the project, and that those records satisfied the requirements of the Act. I am not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed by the Independent Examiner:

Sian Gill

date:

14/10/21

Name and address of the Independent Examiner:

*Sian Gill ACCA
7 Jenner Walk
Church Village
CF38 1GE*