

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;

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/penrhyspilgrimageway>) 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.

Penrhys Pilgrimage Project Account 2024

							Opening Balance	£14564.21
Receipts		Who	What	Category	Sub Category	Fund	Amount	Total
02/04/2024	Direct Credit from	Helen Lloyd Jones	Talk to Creigau WI for Creigau Info Board	Donations	Gifts	Information Boards	£40.00	£40.00
			Total Receipts					£40.00
Payments		Who	What	Category	Sub Category	Fund	Amount	Total
05/04/2024	Online Banking TFR	Rhondda Cynon Taf	Trebanog Information Board	Way Marking and Furniture	Information Boards	Information Boards	£2452.80	£3268.80
				Way Marking and Furniture	Information Boards	General	£816.00	
05/04/2024	Online Banking TFR	Rhondda Cynon Taf	Creigiau Information Board	Way Marking and Furniture	Information Boards	Information Boards	£2568.80	£3268.80
				Way Marking and Furniture	Information Boards	Penttyrch Community PCC	£700.00	
20/5/24	Online Banking TFR	Media Design	Replacement Stamps for Groesfaen	Passports	Passport Stamps	Passport Stamps	£156.00	£156.00
13/09/2024	Online Banking TFR	Airroc Ltd	Promotional Stickers (Spectrum)	Community Engagement	Stickers	General	£130.80	£130.80
03/10/2024	Online Banking TFR	Llantrisant Guidhall	Meeting Room Hire	Admin	Meetings	General	£25.00	£25.00
18/12/2024	Online Banking TFR	Zurich	Insurance	Administration	Insurance	General	£218.40	£218.40
			Total Payments					£7067.80
							Net Receipts / Payments	-£7027.80
							Closing Balance	£7536.41

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	£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 & Morgantown	£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:

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