



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 9 October 2019 **Period start date** **To** 31 December 2020 **Period end date**

**Charity name:** Morgannwg Endeavour Charitable Trust

**Charity registration number:** 1185722

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To preserve and to protect the health and wellbeing of renal patients and their families in Wales by providing and assisting in the provision of facilities, support services and equipment not normally provided by the statutory authorities.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Fundraising activities to increase awareness of the aims of the charity to include: choir concerts, charity banquets, wine and cheese banquets, coffee mornings and regional celebrations.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have due regard and strict observance to the Charity Commissions guidance on public benefit and comply with the duty in Sec 4 of the 2006 Act</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
		<b>All trustees and members all</b>

Contribution made by volunteers	Para 1.38	<b>contribute with their time and efforts on a voluntary basis.</b>
Other		<b>We are working in collaboration with the Clinical Lead Renal Medicine Network South West Wales and the Renal Service Manager Swansea Bay University Health Board to procure additional facilities for Haemodialysis services.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Morgannwg Endeavour Charitable Trust, prior to the Covid 19 pandemic, held monthly fundraising activities. Due to the pandemic, our fundraising activities and awareness to our cause has been extremely limited. We intend to pursue our regular activities as soon as it seems safe to do so. Morgannwg Endeavour Charitable Trust has been raising awareness for the need to increase dialysis availability for patients in the Bridgend and Neath Port Talbot areas.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>All funds are currently held in a current account pending the establishment of a local renal dialysis facility in the Bridgend and Neath Port Talbot counties.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The trustees have decided holding reserves is not necessary or required at this time.</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>We currently run a balanced budget with unrestricted funds. As a small charity, we have no salaried employees, no defined benefit pension schemes, no property or liabilities. Pending the completion and commencement of the new dialysis service, future expenditures will be addressed.</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Our fundraising efforts will continue going forward to ensure the charity is a ongoing concern, however, as with the Coronavirus pandemic, the future of our fundraising is an uncertainty.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Primary sources of funding are donations and fundraising.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>All persons involved with the charity are voluntary.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<b>Trustee relationship between Hon. Chairman/Secretary Mari Major MBE and Trustee Lewis Major (grandson).</b>
Other		

## Reference and Administrative details

Charity name	Morgannwg Endeavour Charitable Trust
Other name the charity uses	
Registered charity number	1185722

Charity's principal address	49 Priory Ave Bridgend CF31 3LP

## 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	Marlene Thomas	Chair		
2	Donna Gordon	Trustee/Treasurer		
3	Mari Major MBE	Trustee/Hon. Chairwoman/ Secretary		
4	Megan Leyshon	Trustee		
5	Iestyn Tudor Davies	Trustee		
6	Mark Burgess	Trustee		
7	Gwyn Watkin Leyshon	Trustee		
8	Lewis Bowen Major	Trustee		
9	Howard Hughes	Trustee		
10	Susan Lesley Bowen	Trustee		
11	Bryan R. Williams	Trustee		
12	Pamela A. Davies	Trustee		
13				
14				
15				
16				
17				
18				
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for	
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[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

Mari Major MBE

Donna Gordon

**Full name(s)**

Mari Major MBE

Donna Gordon

**Position (eg  
Secretary, Chair, etc)**

Hon. Chairwoman/Secretary

Trustee

**Date**

3 December 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Morgannwg Endeavour Charitable Trust**

No (if any)  
**1185722**

## Receipts and payments accounts

For the period from	Period start date 9-Oct-19	To	Period end date 30-Dec-20
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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 £
<b>A1 Receipts</b>				
Donations	7,622	-	-	7,622
Fundraising Events	2,592	-	-	2,592
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	10,214	-	-	10,214
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	10,214	-	-	10,214
<b>A3 Payments</b>				
Cost of Fundraising Events	1,471	-	-	1,471
Printing, Postage, Computer Supplies Reimbursement Expenses	600	-	-	600
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	2,071	-	-	2,071
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	2,071	-	-	2,071
<b>Net of receipts/(payments)</b>	8,143	-	-	8,143
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	8,143	-	-	8,143

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Current Account Balance	8,143	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>8,143</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
Mari Major MBE		Mari Major MBE	
Donna Gordon		Donna Gordon	

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Last year  
to the nearest £

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**Endowment  
funds**

to nearest £

-
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-
-

OK

**Endowment  
funds**

to nearest £

-
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-
-

**Current value  
(optional)**

-
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-
-

**Current value  
(optional)**

-
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-
-

**When due  
(optional)**


Date of  
approval

12/3/2021

**12/3/2021**