

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

01	01	2	0	2	2
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 Period end date

31	12	2	0	2	2
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Charity name

Morgannwg Endeavour Charitable Trust																			
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Charity No
(if any)

1	1	8	5	7	2	2
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
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	Fundraising activities to increase awareness of the aims of the charity to include: choir concerts, charity banquets, wine and cheese evenings, coffee mornings, guest speakers and regional celebrations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All trustees and members contribute with their time and efforts on a voluntary basis.
Other		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 for Hemodialysis services.

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	We have gained more fundraising activities since the limiting Covid pandemic time period. Activities are slowly returning to pre-pandemic time. We continue to raise awareness for the much needed local hemodialysis unit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	All funds are currently held in a business current account pending the establishment of a local renal dialysis facility in the Bridgend and Neath Post Talbot counties.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have decided holding reserves is not necessary or required at this time.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	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.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Our fundraising efforts will continue going forward to ensure the charity is an ongoing concern. The future of our charitable fundraising is promising.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Trust
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	All persons involved with the charity are voluntary.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Trustee relationship between Hon. Secretary/Co-Ordinator Mari Major MBE and Trustee Lewis Major (grandson).
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	Hon. Chairperson/Trustee		
2	Donna Gordon	Hon. Treasurer/Trustee		
3	Mari Major MBE	Hon. Secretary/Co-Ordinator/Trustee		
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 Leslie Bowen	Trustee		
11	Brian R Williams	Trustee		
12	Pamela A Davies	Trustee		
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

[illegible]

Name of trustees holding title to property belonging to the charity

[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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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. Secretary/Co-Ordinator	Hon. Treasurer
Date	22 October 2023	



Receipts and payments accounts

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For the period
from

Period start date
01-Jan-22

To

Period end date
31-Dec-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	7,220	-	-	7,220	1,432
Fundraising Events	1,441	-	-	1,441	460
Funds from Raffles	417	-	-	417	73
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,078	-	-	9,078	1,965
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,078	-	-	9,078	1,965
A3 Payments					
Cost of Fundraising Events	1,649	-	-	1,649	80
Expenses	2,000	-	-	2,000	-
Bank Fees	87	-	-	87	11
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,736	-	-	3,736	91
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,736	-	-	3,736	91
Net of receipts/(payments)	5,342	-	-	5,342	1,874
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,342	-	-	5,342	1,874

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Bank Current Balance	14,672	-	-
		-	-	-
		-	-	-
	Total cash funds	14,672	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B5 Liabilities

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

Mari Major MBE	Mari Major MBE	26/10/2023
Donna Gordon	Donna Gordon	26/10/2023