



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	4	2021		31	3	2022

Section A Reference and administration details

Charity name Gelligaled Park Community Action Group

Other names charity is known by

Registered charity number (if any) 1186020

Charity's principal address 65 Penrhys Road, Ystrad, Rhondda Cynon Taff

Postcode CF41 7SW

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	Lyndon Murphy	Chairperson		
2	Mark Evans	Treasurer		
3	William Llewellyn	Trustee		
4	Paul Murphy	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Discussion with existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote for the benefit of the inhabitants of Ystrad Rhondda and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To broaden the activities provided to appeal to the wider community, the Gelligaled Park Community Action Group has a four-phase plan:

1. The first phase is to design, build and maintain the MUGA in Gelligaled Park.
2. The second phase is to explore making use of the land adjacent to the children's' playground. The Action Group received feedback during the original consultation process that the children's' playground facilities are insufficient to meet demand.
3. The third phase is to undertake a feasibility study for adapting the area currently held by the disused children's paddling pool to provide for a further recreational activity. The recommissioning of the children's paddling pool is not considered feasible following consultation with the local authority's park management.
4. The fourth phase is to create a 'Community Shed' in Gelligaled Park. The purpose of which is to create opportunities for local residents to meet, socialise and engage in a range of activities in Gelligaled Park.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Working with the Cranfield Trust the Gelligaled Park Community Action Group produced a Business Plan. The Business Plan included details of the Action Group's objectives, community consultation outcomes (petition, consultation survey and meetings), financial plans and policy documents.

The Action Group also raised funds through private individual donations and grant funding.

Section E

Financial review

Brief statement of the charity's policy on reserves

During this time period the charity has incurred planning and other project preparation cost such as undertaking an ecology survey and bat roost survey. The charity's policy on reserves is summarised as follows:

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to £3000. The justification for this is to have a readily accessible fund to maintain the multi-use games area if it is vandalised.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	L J Murphy	M Evans
Full name(s)	Lyndon John Murphy	Mark Evans
Position (eg Secretary, Chair, etc)	Chair	

Date

31/3/23

31/3/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Gelligale Park Community Action Group

No (if any)
1186020

Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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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 £
A1 Receipts				
Opening balance	3,450	-	-	3,450
Fund raising	116	-	-	116
Fund raising	200	-	-	200
Grant received	8,000	-	-	8,000
Fund raising	500	-	-	500
Fund raising	1,000	-	-	1,000
Coalfields Regeneration Trust	7,000	-	-	7,000
		-	-	-
		-	-	-
Sub total (Gross income for AR)	16,816	-	-	16,816
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	16,816	-	-	16,816
A3 Payments				
Tree survey deposit	102	-	-	102
Tree survey	300	-	-	300
Planning maps	66	-	-	66
Planning application fee	406	-	-	406
Bat survey	528	-	-	528
Insurance	469	-	-	469
Trustee tree planting	500	-	-	500
	-	-	-	-
	-	-	-	-
Sub total	2,371	-	-	2,371
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,371	-	-	2,371
Net of receipts/(payments)	14,445	-	-	14,445
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	14,445	-	-	14,445

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
L J Murphy	LYNDON MURPHY
E Connolly	ELIZABETH CONNOLLY

CC16a



Last year
to the nearest £

-
-

-

-
-
-
-
-
-
-
-
-
-

-

-

-
-
-
-



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

3/31/2023
3/31/2023