

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1	4	2024		31	3

## Section A Reference and administration details

<b>Charity name</b>	Gelligaled Park Community Action Group
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1186020
<b>Charity's principal address</b>	65 Penrhys Road, Ystrad, Rhondda Cynon Taff
<b>Postcode</b>	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	William Llewellyn	Treasurer		
3	Jeanette Cook	Charity Secretary		
4	Mark Evans	Trustee		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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 six-phase plan:

1. The first phase is to design, build and maintain the MUGA in Gelligaled Park – Completed.
2. To increase the number of flowers in Gelligaled Park – work in progress – additional planters and flowers located in Gelligaled Park during 2025.
3. To create and deliver opportunities for the community in Ystrad and adjacent communities to celebrate Christmas. This has been achieved via providing an annual Christmas concert, post-concert community social event, and a community Christmas tree and lights.
4. The fourth phase is to explore making use of the land adjacent to the children’s playground in Gelligaled Park. The Action Group received feedback during the original consultation process that the children’s playground facilities are insufficient to meet demand.
5. The fifth phase is to consider the potential for developing the former paddling pool area in Gelligaled Park for use by members of the community.
6. The sixth phase is to explore the creation a ‘Community Cafe’ 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.

**Summary of the main achievements of the charity during the year**

The Gelligaled Park Community Action Group has worked closely with officers of Rhondda Cynon Taff. As a result in 2023 a multi-use games area was been constructed in Gelligaled Park.

In 2024, flower planters were purchase and located in Gelligaled Park. In December 2024 the second annual Christmas concert organised by the action group was held in Ystrad Rhondda. The Action Group also funded and organised the erection of a Christmas tree and lights in the Peace Garden, Ystrad Rhondda.

In 2025, further flower planters and flowers were purchased and located in Gelligaled Park. A lunch for the community to celebrate St David's day was organised and delivered by the Action Group. Plans for the third annual Christmas concert and erection of a community Christmas tree and lights are well underway. The third annual Christmas concert will be held on Friday 5<sup>th</sup> December.

The Action Group also raised funds through private individual donations, annual subscriptions by local organisations and grant funding.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

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)	<i>L J Murphy</i>	<i>William Llewellyn</i>
Full name(s)	Lyndon John Murphy	William Llewellyn
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	3/9/25	

**GELLIGALED PARK COMMUNITY ACTION GROUP  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

# GELLIGALED PARK COMMUNITY ACTION GROUP

## LEGAL AND ADMINISTRATIVE INFORMATION

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Trustees	Dr L Murphy E L Dunning Mr G Jones J Cook P Murphy M Evans D Bevan L Llewellyn Dr W Llewellyn J A Davies	(Appointed 1 November 2024)
Charity number	1186020	
Independent examiner	Young & Phillips Limited 77 Bute Street Treorchy Rhondda Cynon Taff CF42 6AH	

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# GELLIGALED PARK COMMUNITY ACTION GROUP

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# GELLIGALED PARK COMMUNITY ACTION GROUP

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF GELLIGALED PARK COMMUNITY ACTION GROUP

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I report on the accounts of the for the year ended 31 March 2025, which are set out on pages 2 to 10.

#### Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

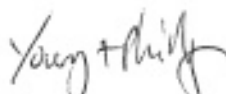
#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### Independent examiner's statement

In connection with my examination, has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act;have not been met.
- (b) No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Young & Phillips Limited

ACCA  
77 Bute Street  
Treorchy  
Rhondda Cynon Taff  
CF42 6AH

Dated: 17/1/25

# GELLIGALED PARK COMMUNITY ACTION GROUP

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

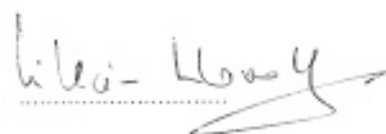
	Notes	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b><u>Income from:</u></b>					
Donations and legacies	2	4,160	9,476	13,636	11,076
Charitable activities	3	425	-	425	-
Other trading activities	4	1,283	-	1,283	1,525
<b>Total income</b>		<b>5,868</b>	<b>9,476</b>	<b>15,344</b>	<b>12,601</b>
<b><u>Expenditure on:</u></b>					
Raising funds	5	325	-	325	98
Charitable activities	6	5,484	9,476	14,960	16,069
<b>Total resources expended</b>		<b>5,809</b>	<b>9,476</b>	<b>15,285</b>	<b>16,167</b>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>59</b>	<b>-</b>	<b>59</b>	<b>(3,566)</b>
Fund balances at 1 April 2024		1,990	-	1,990	5,556
<b>Fund balances at 31 March 2025</b>		<b>2,049</b>	<b>-</b>	<b>2,049</b>	<b>1,990</b>

# GELLIGALED PARK COMMUNITY ACTION GROUP

## BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	9		62,836		71,812
<b>Current assets</b>					
Cash at bank and in hand		3,356		3,190	
<b>Creditors: amounts falling due within one year</b>	11	1,307		1,200	
Net current assets			2,049		1,990
<b>Total assets less current liabilities</b>			64,885		73,802
<b>Creditors: amounts falling due after more than one year</b>	12		(62,836)		(71,812)
<b>Net assets</b>			2,049		1,990
<b>Income funds</b>					
Unrestricted funds			2,049		1,990
			2,049		1,990



Trustee

# GELLIGALED PARK COMMUNITY ACTION GROUP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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### 1 Accounting policies

#### Company information

Gelligaled Park Community Action Group is a registered charity.

#### 1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the has adequate resources to continue in operational existence for the foreseeable future. Thus the continue to adopt the going concern basis of accounting in preparing the accounts.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the .

#### 1.4 Incoming resources

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

#### 1.5 Resources expended

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the charity cannot reclaim it.

# GELLIGALED PARK COMMUNITY ACTION GROUP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 1 Accounting policies

(Continued)

#### Basic financial liabilities

Basic financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

### 2 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Donations and gifts	100	-	100	620
Grants	4,060	500	4,560	1,030
Membership fees	-	-	-	450
Deferred income	-	8,976	8,976	8,976
	<u>4,160</u>	<u>9,476</u>	<u>13,636</u>	<u>11,076</u>
For the year ended 31 March 2024	<u>1,150</u>	<u>9,926</u>		<u>11,076</u>

### 3 Charitable activities

	£	2024 £
Advertising	425	-
Analysis by fund Unrestricted funds	<u>425</u>	
For the year ended 31 March 2024	<u></u>	<u></u>

# GELLIGALED PARK COMMUNITY ACTION GROUP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 4 Other trading activities

	Unrestricted funds £	Total 2024 £
Fundraising events	1,283	1,525
For the year ended 31 March 2024	1,525	1,525

### 5 Raising funds

	Unrestricted funds £	Total 2024 £
Fundraising and publicity		
Fundraising costs	325	98
	325	98
For the year ended 31 March 2024		
Fundraising and publicity	98	98



# GELLIGALED PARK COMMUNITY ACTION GROUP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 6 Charitable activities

	Charitable Expenditure £	Total £	2024 £
Depreciation and impairment	8,976	8,976	8,976
Insurance	412	412	374
Planters	2,100	2,100	-
Postage	-	-	2
Equipment	1,309	1,309	576
Floral displays	-	-	2,132
Charges	-	-	75
Christmas tree	1,523	1,523	2,174
Donations	-	-	100
Website costs	160	160	460
Planning fees	120	120	-
	<u>14,600</u>	<u>14,600</u>	<u>14,869</u>
Governance Costs			
Accountancy and examiners cost	360	360	1,200
	<u>14,960</u>	<u>14,960</u>	<u>16,069</u>
<b>Analysis by fund</b>			
Unrestricted funds	5,484	5,484	
Restricted funds	9,476	9,476	
	<u>14,960</u>	<u>14,960</u>	
<b>For the year ended 31 March 2024</b>			
Unrestricted funds	6,072		6,072
Restricted funds	9,997		9,997
	<u>16,069</u>		<u>16,069</u>

# GELLIGALD PARK COMMUNITY ACTION GROUP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

9	Tangible fixed assets	Plant and equipment £	
	Cost		89,764
	At 1 April 2024		<u>89,764</u>
	At 31 March 2025		<u>89,764</u>
	Depreciation and impairment		17,952
	At 1 April 2024		8,976
	Depreciation charged in the year		<u>26,928</u>
	At 31 March 2025		<u>26,928</u>
	Carrying amount		62,836
	At 31 March 2025		<u>62,836</u>
	At 31 March 2024		<u>71,812</u>
10	Current Assets	2025 £	2024 £
	Carrying amount of financial assets		
	Cash at bank	3,356	3,190
		<u>3,356</u>	<u>3,190</u>
	Carrying amount of financial liabilities		
	Measured at amortised cost	1,307	1,200
		<u>1,307</u>	<u>1,200</u>
11	Creditors: amounts falling due within one year	2025 £	2024 £
	Trade creditors	1,307	1,200
		<u>1,307</u>	<u>1,200</u>
12	Creditors: amounts falling due after more than one year	2025 £	2024 £
	Grants	62,836	71,812
		<u>62,836</u>	<u>71,812</u>
	Notes		
	13		



# GELLIGALED PARK COMMUNITY ACTION GROUP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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### 13 Grants

Deferred income is included in the financial statements as follows:

2025 £	2024 £
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62,836	71,812
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