



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2022 to 31 March 2023

Charity name: Ystradgynlais Amenity and Convenience Association

Charity registration number: 1186116

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision and maintenance of community public toilet facilities situated in Ystradgynlais, for the benefit of the local community of Ystradgynlais and any person visiting Ystradgynlais.
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	Provision and maintenance of community public toilet facilities situated in Ystradgynlais, for the benefit of the local community of Ystradgynlais and any person visiting Ystradgynlais.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of the charity have had regard to the guidance issued by the Charity Commission on public benefit. The charity in its main activities provides the toilet facilities in Ystradgynlais for the benefit of the public.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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	The charity ensures that the toilet facilities are kept to a high level of cleanliness and are available to the public.

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	At the period end, the charity has funds of £12,252. The charity is therefore in a stable financial position and can currently meet its obligations when they fall due.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves held are held to enable the financial commitments to be met on time.
Amount of reserves held	Para 1.22	£6,000
Reasons for holding zero reserves	Para 1.22	N/A
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	N/A

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO – Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a CIO.
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	As the toilet facilities are predominately used by the community of Ystradgynlais, Trustee selection has been based on those operating within the local area as well as those already representing the local area.

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	
Other		

Reference and Administrative details

Charity name	Ystradgynlais Amenity and Convenience Association
Other name the charity uses	
Registered charity number	1186116
Charity's principal address	Interchange, Station Road, Ystradgynlais, Swansea, SA9 1NT

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	Margaret Davis		04.11.2019	
2	Susan McNicholas		04.11.2019	
3	Huw Williams		04.11.2019	
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

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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)		
Full name(s)	Mrs Margaret Davis	
Position (eg Secretary, Chair, etc)	Trustee	
Date	12/06/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

No 116 (2011)
1186116

YSTRADGYNLAIS AMENITY AND CONVENIENCE ASSOCIATION
Receipts and Payments Accounts

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For the period from	Period start	To	Period end date
	01-Apr-22		31-Mar-23

	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					
Grants Received	8,000	-	-	8,000	8,723
Donations	500	-	-	500	-
Sub total (Gross income for AR)	8,500	-	-	8,500	8,723
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,500	-	-	8,500	8,723
A3 Payments					
Cleaning Services	3,360	-	-	3,360	3,360
Cleaning Supplies	-	-	-	-	77
Insurance	311	-	-	311	311
Water Rates	396	-	-	396	371
Repairs and Maintenance	18	-	-	18	-
Sub total	4,085	-	-	4,085	4,119
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,085	-	-	4,085	4,119
Net of receipts/(payments)	4,415	-	-	4,415	4,604
A5 Transfers between funds					
A6 Cash funds last year end	7,837	-	-	7,837	3,233
Cash funds this year end	12,252	-	-	12,252	7,837

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank Account	12,252	-	-
	Total cash funds	12,252	-	-
	(agree balances with receipts and payments)	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	-

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

Signature

Print Name

Date of approval

McDain

MC DAVIS

12/6/23