



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 April 2023 to 31 March 2024

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	<p>The charity ensures that the toilet facilities are kept to a high level of cleanliness and are available to the public.</p> <p>In the year, the toilet facilities underwent a refurbishment.</p>

### 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 £2869. 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	£0
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	Para 1.25	As the toilet facilities are predominately

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		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.
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### 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			
2	Susan McNicholas			
3	Huw Williams			

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 whole year	

### 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

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>McDain</i>	<i>D.H. Williams</i>
Full name(s)	Mrs Margaret Davis	DAVID HOW WILLIAMS
Position (eg Secretary, Chair, etc)	Trustee	TRUSTEE
Date	2/7/24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

YSTRADGYNLAIS AMENITY AND CONVENIENCE ASSOCIATION  
Receipts and Payments Accounts

1186116

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For the period from	01-Apr-23	To	31-Mar-24
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	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 £
<b>A1 Receipts</b>					
Grants Received	7,000	-	-	7,000	8,000
Donations	-	-	-	-	500
<b>Sub total</b> (Gross income for AR)	7,000	-	-	7,000	8,500
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	7,000	-	-	7,000	8,500
<b>A3 Payments</b>					
Accountancy Services	360	-	-	360	-
Cleaning Services	1,400	-	-	1,400	3,360
Cleaning Supplies	238	-	-	238	-
Insurance	254	-	-	254	311
Water Rates	443	-	-	443	396
Repairs and Maintenance	13,578	-	-	13,578	18
<b>Sub total</b>	16,273	-	-	16,273	4,085
<b>A4 Asset and investment purchases, (see table)</b>					
Cleaning Equipment	110	-	-	110	-
<b>Sub total</b>	110	-	-	110	-
<b>Total payments</b>	16,383	-	-	16,383	4,085
<b>Net of receipts/(payments)</b>	- 9,383	-	-	- 9,383	4,415
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	12,252	-	-	12,252	7,837
<b>Cash funds this year end</b>	2,869	-	-	2,869	12,252

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Bank Account	2,869	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments)	2,869	-	-
<b>B2 Other monetary assets</b>		-	-	-
<b>B3 Investment assets</b>				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-

**B4 Assets retained for the charity's own use**

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

**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
<i>Mc Davis</i>	MARGARET CYNTHIA DAVIS	2/7/24

*D. H. Williams* DAVID HOW WILLIAMS 2/7/24