

## Trustees Annual Report

**From: 01/01/23**

**To**

**31/12/2023**

**Charity Name:**

**Glanwydden & Valley Community Trust - Ymddiriedolaeth  
Cymunedol Brow Glanwydden**

**Charity Registration Number: 1190984**

### Objectives & Activities

<b>Purposes of the charity as set out in its governing document</b>	"To provide or assist in the provision of facilities in the interests of social welfare for the recreation or other leisure time occupation of individuals who have need of such facilities by reason of the their youth, age, infirmity, or disability, financial hardship or social circumstances with the object of improving their conditions of life"
<b>Public Benefit &amp; Projects</b>	<p>Run in order to improve physical &amp; mental wellbeing for villagers, workers &amp; visitors to the Glanwydden &amp; Llangwstenin area.</p> <p><b>Village Bank Improvement project</b> Following written &amp; verbal consultation at village meetings, a consensus was reached to improve the common piece of ground in the village known as the 'Bank'. Planting for pollinators to encourage insect life; adapting the unused phone box to a Seed &amp; Swap Bank. Considerable collective effort expended to plant, water, weed &amp; tend the Bank in time for the King's Coronation. It went on to win Overall Gold in Llandudno in Bloom Community Gardening Category</p> <p><b>Awards for All Coronation Award</b> We were successful in applying for both local support for our Community Coronation celebration &amp; also the National Lottery Awards for All Coronation Award. It was intended that we would purchase 4 large tents, a sound system &amp; additional equipment to be able to stage a Coronation Street Party, Vintage Bus Rides &amp; have the legacy of the tentage &amp; equipment to create much needed covered space for our community to gather.</p> <p>However, the funding for the Coronation weekend came through too late for the purchase of the tents &amp; equipment. Nevertheless, our village pub offered to host our gathering in its stable yard &amp; we held a very successful &amp; inclusive gathering there having begged &amp; borrowed gazebos for the purpose.</p> <p>It was agreed that further village events would be held that summer &amp; autumn &amp; the equipment ordered in good time.</p> <p>Trustee sickness &amp; extremely poor weather meant that intended events were</p>

	<p>postponed repeatedly. A decision was then made &amp; approved by Awards for All to purchase the equipment in the Spring of 2024.</p> <p><b>Outdoor Village Remembrance Service</b> Villages gathered to remember the Fallen of all conflicts.</p>
<b>Future Projects</b>	<p>Through informal &amp; written consultation, it was established that the poor state of the village play park equipment was a concern for many families in the village.</p> <p>We therefore spent many hours, Autumn 2023, writing a UKSPF application to revive &amp; renew the outdated equipment. £32,000 was applied for &amp; a project management group identified in preparation. Further info was requested but the decision delayed until Jan 2024.</p>
<b>Summary</b>	<p>A quiet year with high points of the Coronation weekend, the work on the award winning Bank &amp; the Seed Bank &amp; planning for the future of the Play Park for our children.</p>
	<p>This is a true account of the activities undertaken by the Trustees &amp; Volunteers of the Glanwydden &amp; Valley Community Trust in 2023</p>

Prepared by: Elan Virginia Louise Rivers – Trustee & Secretary – Oct 30<sup>th</sup> 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Glanwydden and Valley community trust

No (if any)  
1190984

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/23

To

Period end date  
31/12/23

### 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 £
<b>A1 Receipts</b>					
Balance carried forward	2,176	-	-	2,176	-
Grants	9,436	-	-	9,436	-
Coronation events	291	-	-	291	-
Bank account credit interest	202	-	-	202	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	12,106	-	-	12,106	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	12,106	-	-	12,106	-
<b>A3 Payments</b>					
Project costs – village bank area	235	-	-	235	-
Project costs – phone box	277	-	-	277	-
Project costs – noticeboard refurb	50	-	-	50	-
Project costs – coronation event	581	-	-	581	-
Public liability insurance	16	-	-	16	-
Deganwy prom day	48	-	-	48	-
Domain name renewal	36	-	-	36	-
Bank service charge	72	-	-	72	-
	-	-	-	-	-
<b>Sub total</b>	1,316	-	-	1,316	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,316	-	-	1,316	-
<b>Net of receipts/(payments)</b>	10,790	-	-	10,790	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	10,790	-	-	10,790	-

## 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 £
<b>B1 Cash funds</b>	Unity bank balance (20429917)	7	-	-
	Unity bank balance (20431235)	10,782	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,790</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	