



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/09/2023

Period start date To 31/08/24

Period end date

Charity name: Great Western Colliery Preservation Trust

Charity registration number: 1202100

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To Preserve the heritage and fabric of the grade 1 listed Hetty Steam Winding engine and associated Colliery Buildings.</b>
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	<b>Opening the Winding engine and colliery to the public and school parties. In September 23 the Trust received an advance payment from the Heritage Lottery Fund to enable the Hetty Futures Program to commence. This is a series of repair and development projects aimed at enhancing the safety and longevity of the winding engine and the other listed structures on site. The aim is to open up far more of the site to visitors, and for community use , and to operate the winding engine regularly. Elements completed in this first year of a 3 year project include :- Extensive repairs to masonry walls supporting the pit bank; Provision of a new Fire Escape for the Winding House and the purchase and import of a special high volume compressor from China which has been permanently installed to enable the winding engine to be run on a regular basis. Further elements of this program will continue into 2026.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees signed and accepted the registration requirements for operation as a charity.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

<b>Delays to program</b>	SORP reference	<b>The sudden death of our founder/secretary Brian Davies caused considerable disruption to the Futures</b>
--------------------------	----------------	---

		<b>Program , a delay of 3 to 6 months . Not all of the issues resulting from his death intestate have been resolved.</b>
Policy on grant making	Para 1.38	<b>NA</b>
Policy on social investment including program related investment	Para 1.38	<b>Trust is intent on increasing community use of the facilities available at The Great Western Colliery site.</b>
Contribution made by volunteers	Para 1.38	<b>Regular group of volunteers continue to carry out program of maintenance and development of the Colliery.</b>
Other		<b>The Trust has reached an agreement with a local community arts group Citrus Arts to make use of the Hetty grounds for various community art related events for families and children. These have included a night time Fire and illumination event featuring circus acts and a family father's day environmental event.</b>

## 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	<b>Hetty continues to offer to the public and school parties the opportunity to understand the coal mining heritage of the community in which we live by demonstrating aspects of colliery operation and practise. The developments taking place under the Futures Program will enable us to enhance the visitor experience and expand access to the site buildings and structures. The Futures Project includes the production and distribution of information and history regarding The Hetty winding engine and buildings, School packs etc. also the establishment of Media outlets such as web site/ Facebook etc.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>We have achieved success in securing major grant funding which will allow us to complete essential repairs and install a permanent source of power to run the</b>
-------------------------------------	-----------	--

		<b>winding engine. Good progress in 23/24 will continue through the next year.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>See Above Project is worth Circa £350k</b>
Investment performance against objectives	Para 1.41	<b>See Above</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>There has been a substantial increase in activity and funding resources as a result of the Lottery grant . The current position is buoyant with funding in hand to progress the current development program.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Thus far it has not been possible to establish any reserves.</b>
Amount of reserves held	Para 1.22	<b>zero</b>
Reasons for holding zero reserves	Para 1.22	<b>Donations and subscriptions of members only just covers operation costs. This will continue until we complete the Futures Program during Financial year 25/26</b>
Details of fund materially in deficit	Para 1.24	<b>NA</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The arrival of a substantial payment from the National Lottery has secured the Trust and the Colliery for the immediate future.</b>

### 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	<b>Subscriptions and Donations from visitors . Regular application and securing of grants will continue beyond the current Heritage Lottery grant. We have already secured small grants from RCT Church Fund and CADW for 24/25</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Small numbers of membership and Trustees.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Standing Orders/ Deed.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO Foundation</b>
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	<b>Volunteering.</b>

### 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	<b>Risk Assessment and Safety Manual updated for site, to reflect developments</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Committee of Trustees plus loose group of subscribed "Friends" of Hetty as volunteer group.</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		

## Reference and Administrative details

Charity name	The Great Western Colliery Preservation Trust
Other name the charity uses	The Hetty Trust
Registered charity number	1202100
Charity's principal address	The Great Western Colliery (The Hetty) Gyfeillion Rd Hopkinstown Pontypridd RCT CF37 2PP C/O 88Churc Rd, Tonteg, Pontypridd, Cf38 1EW.



## 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	Brian Davies	Secretary/Treasurer	Until 04/12/23	Deceased 04/12/23
2	Chris Jones-Jenkins	Secretary	ditto	
3	David Basset	Technical	ditto	
4	Tina Leyshon	Community Liaison	ditto	
5	Aubrey Green	Chairman/Treasurer	ditto	
6	Keith Jones	Heritage	ditto	
7	Len Smith	Operations	ditto	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
As above .		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Brian Davies	Whole period	Unresolved issues with the estate of late Brian Davies.

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Artifact, records and equipment donated to the Trust relating to the Coal Mining industry.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Great Western Colliery Preservation Trust. All related to the story of Coal in the South Wales Valleys.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Some still held at the former registered address of the charity. 17 Darran Rd . Mountain Ash.  Enhanced security at Great Western Colliery site to allow storage on site.

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
IT/Arts	Dave Baxter	dave@artsorganise.com
Procurement/ construction	Mike Clarke	wmcllandaff@aol.com
Alwyn Jones. Conservation Architects.	Eurig Williams Until 13/02/24	5 Cardiff road, Taff's Well. Cardiff. CF15 7RA

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

Aubrey Green B.Sc, C.Eng, M.I.C.E. is the Trust Chairman and Project Manager for The Futures Program.

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

**Key personnel are all Trustees . Duties are shared between Aubrey Green; David Basset; Chris Jones-Jenkins; Len Smith and Keith Jones.**

## Other optional information

**Brian Davies our founder/secretary died suddenly on December 4<sup>th</sup> 2023. Hence delays in submissions etc for 23/24 financial year.**




## 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)

Aubrey Leonard Green

Position (eg Secretary,  
Chair, etc)

Chair of Trust

Date

--



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
9/1/2023

To

Period end date  
8/31/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	390	-	-	390	590
Heritage Lottery Grant	139,563	-	-	139,563	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	139,953	-	-	139,953	590
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	139,953	-	-	139,953	590
<b>A3 Payments</b>					
achitects fees	15,756	-	-	15,756	-
Contracts for Futures Program	84,679	-	-	84,679	-
Utilities etc	425	-	-	425	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	100,860	-	-	100,860	400
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	100,860	-	-	100,860	400
<b>Net of receipts/(payments)</b>	39,093	-	-	39,093	190
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	190	-	-	190	-
<b>Cash funds this year end</b>	39,283	-	-	39,283	190

## 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>	C0-0P account 7940	39,093	-	-
		-	-	-
	cash	190	-	-
	<b>Total cash funds</b>	<b>39,283</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)
	Tools and Equipment	1500	-	-
	Exhibits and Heritage artifacts	3500	-	-
	signage/Banners etc	500	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<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	
		Aubrey Green (Chair of Trust)		

[illegible]