



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	D01ay04	Month	Ye2020a r		Da31y03	Mon2021t h	Year

Section A Reference and administration details

Charity name Treorchy Senior Citizens Club

Other names charity is known by

Registered charity number (if any) 253927

Charity's principal address

Oaktree Hall

Cemetery Road

Treorchy

PostcodeCF42 6TB

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	Pauline Worman	Chair		Members of club
2	Kathleen Davies	Vice chair		" " "
3	Joyce Davies	Treasurer		
4	Elizabeth Jackman	Secretary		
5	Eira Richards			
6	Valerie Martin			
7	Joyce Martin			
8	P Anne Thomas			
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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
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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by members

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 the welfare of the Aged in any manner this now or hereafter may be deemed by Law to be Charitable within the Town of Treorchy.

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)

Due to the pandemic and the restrictions imposed in Wales we were not able to meet. Most of our members because of age were deemed as high risk. We were given grants to help because we have had very little income for the last 2 years. We also found it difficult to get repairs done in 20-21.

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.

Section D Achievements and performance

None due to Covid restrictions

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

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Section F	Other optional information
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Section G	Declaration
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elizabeth Jackman	
Position (eg Secretary, Chair, etc)	Secretary	
Date	28 January 2022	

TREORCHY SENIOR CITIZENS CLUB
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

<u>RECEIPTS</u>		<u>2020</u>	<u>2019</u>
	£	£	£
Subscriptions	-		1,200
Donations & Collections	300		52
Raffles	-		1,537
Outings	-		3,557
Christmas Lunch	-		1,576
		300	7,922
Grants received			
RCT	20,000		
Volt Act	9,446		
		29,446	-
Hall Hire			448
Choir - Faith	-		815
Weight Watchers	175		905
Dancing Class	-		575
Guides	-		2,410
Hope Church	-		1,710
Other rentals	45		6,863
		220	
Bank Interest received		4	18
TOTAL RECEIPTS		<u>29,970</u>	<u>14,803</u>
<u>PAYMENTS</u>			
Caterers	-		1,518
Trips	-		4,163
Speakers	-		245
Raffles	-		119
		0	6,045
Gas	984		1,328
Electricity	218		397
Insurance	1,091		1,212
Water	125		157
Repairs	493		995
		2,911	4,089
Refreshments	-		91
Committee members expenses	-		60
Cleaning	64		179
New Boiler & Radiators	-		6,856
Windows	-		2,590
Sound System	-		-
Printing & stationery	-		7
Accountancy	216		216
		280	9,999
TOTAL PAYMENTS		<u>3,191</u>	<u>20,133</u>

ACCOUNTANTS REPORT

For the year ended 31st March 2021

We have prepared the attached Receipts and Payments Account of the Treorchy Senior Citizens Club for the year ended 31st March 2021 and Balance Sheet as at that date, and confirm that they are in accordance with the books and records presented and information received.

Young & Phillips Ltd

Young & Phillips Ltd
Chartered Certified Accountants

77 Bute Street
Treorchy
Rhondda

21st June 2021