

Llanharan Recreation Ground Trust

Charity Registration No: 524178

Annual Report and Financial Statements

For the period ended 31 March 2022

Llanharan Recreation Ground Trust

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Llanharan Recreation Ground Trust

Reference and Administrative Details

Charity Registration Number: 524178

Registered Office: Welfare Hall
Off Bridgend Road
Llanharan
CF72 9RA

Trustees: Martin Liney
Sarah Liney
Maria Thomas
Judith Stolzenberg
Diane Slater
Lynda Everitt
Gary Watkins

Bankers: Unity Trust Bank
PO Box 7193
Palentry Road
Wilenhall
WV1 9DG

Independent Examiner: Anne-Julie Walker
Cardiff

Llanharan Recreation Ground Trust

Trustees' Report for the period ended 31 March 2022

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the period ended 31 March 2022.

Reference and administrative details

Llanharan Recreation Ground Trust ("the Charity") is a charitable Trust registered and in Wales.

The Charity is registered with the Charity Commission for England and Wales under registration number: 524178.

The registered address of the Charity is Welfare Hall, off Bridgend Road, Llanharan CF72 9RA

Statement on public benefit

The objectives and activities, achievement and performance sections of this report clearly set out the activities which the charity undertakes for public benefit.

The Trustees confirm that they have complied with the duty of the Charities Act 2006.

Objectives and activities

The objectives of the Charity as defined are:

The provision and maintenance of a recreation centre playing fields including children's play area, sports pitches (rugby and football) Green space in Llanharan and Bryncae, Community Activities.

To achieve the charities objectives; the charity focuses activities on providing a good quality facility for all to benefit from.

Management

All positions within the charity are on a voluntary basis and no expenses are paid.

The charity during 2021/22 had approximately 9 volunteers.

Achievements and performance

The year has been a mix of sorts, in part we were still closed due to the pandemic and some hirers still at risk so couldn't return. We continue into the current year supporting a few hirers with no fees to allow them time to recover.

The internal door has been widened and fitted with electronic/automatic door in line with our main door.

All lighting within the hall is now powered by LED lighting having completed the upgrade.

Seating has been upgraded within the ground, and this was supported by two local businesses and public.

The waste bins have also been replaced around the ground.

The floodlighting project is still on going, the electricity has been upgraded to 3phase and this cost has been covered via a grant.

Financial

The charities income for the year was £30,834.60 which mainly derived from hire income.

The expenditure of the charity stands at £34,533.28 which is higher than income.

Grants

£5,804.07 – Llanharan Community Council via CIL Funding

£5,000.00 – Bernard Sunley Charitable Foundation

Trustee Report

The Trustees wish to pass on their grateful thanks to Martin & Sarah Liney who manage the hall and grounds on our behalf. Martin continues to save the Trust thousands of pounds by carrying out repairs and maintenance where possible.

We welcome Gary on board as our latest Trustee, Gary has a commercial building background therefore his skills with large projects will hold us in good stead.

2022/23 is already starting on a positive with lots of projects in the pipeline.

Board of Trustees

Statement of Trustees Responsibilities

The law applicable to charities in England & Wales requires Trustees to prepare financial statements for each financial year which give a true and fair view of the position of the charity.

In preparing these financial statements, the trustees are required to:

1. Select suitable accounting policies and apply them consistently
2. Observe the methods and principles in the charities SORP
3. State where applicable UK accounting standards have been followed; subject to any material departures disclosed and explained in the financial statements.
4. Prepare the financial statements

The trustees are responsible for keeping proper accounting records that are sufficient to show and explain the transactions disclosing with reasonable accuracy at any time the financial position and ensure that the financial statements comply with charities Act 2011, the charity accounts and reports regulations 2009 and provisions of the Trust deed. The trustees are also responsible for the prevention and detection of fraud and all other irregularities.

In so far as the Trustees as aware:

- There is no relevant information of which the charities independent examiner is unaware and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

This report was approved by the Trustees on 29th May 2022 and signed on their behalf by:

Signed: _____ (Treasurer/Trustee)

Name: SARAH J LINEY

Llanharan Recreation Ground Trust

Independent Examiners Report to the Trustees for the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the above charity for the period ended 31 March 2022 which are set out on Page 8

Respective and responsibilities of the trustees and examiner

As the charities trustees you are responsible for the preparation of the accounts in the accordance with the requirements of the Charities Act 2011 ("the act")

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable directions given by the charities commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination; I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The records did not accord with the accounting records or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities accounts and reports Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

Anne-Julie Walker

Signature:

Dated: 23/01/2023

Llanharan Recreation Ground Trust

Statement of Financial Activities

For the period 1st April 2021 to 31st March 2022

Account	1 April 2020 - 31 March 2021		1 April 2020 - 31 March 2022	
	Expense	Income	Expense	Income
Fees Hall and Field		13,312		6,743
Fund Raising/Donations		5,718		1,562
Grants (including Government Covid)		11,804		51,055
Bank Interest				16.04
Total Income		30,834		59,376
Premises Cost	30,701		59,997	
Insurance & Legal Fees	2,814		3,079	
Furniture			1,559	
Pest Control			220	
Other expenses	580			
General Admin	126		196	
Bank Charges	54		78	
Tree Maintenance				
Advertising	258		150	
Misc				
Llanharan Pantry			199	
Total Expenditure	34,533		65,473	
Net Income	(3,998)		(6,101)	

Balance Sheet

Closing Bank Balance	
31/03/2021 Current Account	2,988
31/03/2021 Deposit Account	0
Uncleared Payment	
Debtors	3,064
HMRC (VAT Refund)	1,000
Creditors due	1,929
Total	6,853