

# Llanharan Recreation Ground Trust

Charity Registration No: 524178

Annual Report and Financial Statements

For the period ended 31 March 2024

# Llanharan Recreation Ground Trust

## Table of contents

	Page
Legal and administrative details	4
Trustee Report	5-6
Auditors Report	7
Statement of Financial Activities	8
Balance Sheet	8

# 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  
Gary Watkins (Resigned)

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

Independent Examiner: Anne-Julie Walker

# Llanharan Recreation Ground Trust

Trustees' Report for the period ended 31 March 2023

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the period ended 31 March 2023.

## **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 2023/24 had approximately 9 volunteers.

## **Achievements and performance**

The Trust has again experienced another exceptionally busy year, seeing more improvements

The Trust is grateful to the community council for funding via CIL funding the upgrade of floodlighting on the pitches. This has been a long-term project, and hugely benefits all users of the ground.

Fundraising has been excellent, this is down to the hard work of Trustees, who continue to ensure the Trust and its users are pivotal within the community.

The hall continues to benefit from upgrades such as widening of internal doors.

## **Financial**

The charities income for the year was £131,010 which mainly derived from a grant.

The expenditure of the charity stands at £162,470

Grants

£90,023 Llanharan Community Council

£540 Energy Grant

## **Trustee Report**

The Trustees wish to pass on their grateful thanks to Martin & Sarah Liney who manage the hall and grounds on our behalf. It is without doubt that both are the driving force to the day-to-day success of the facilities. They wish to pass on thanks to their fellow board of Trustees, who continued their work during the year.

## **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:

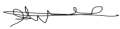
1. Select suitable accounting policies and apply them consistently
2. Observe the methods and principles in the charities SORP
3. State where applicable UK accounting standards have been followed; subject to any material departures disclosed and explained in the financial statements.
4. Prepare the financial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

The trustees are responsible for keeping proper accounting records that are sufficient to show and explain the transactions by 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 are 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 31<sup>st</sup> May 2024 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 2024

I report to the trustees on my examination of the accounts of the above charity for the period ended 31 March 2024 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: *A Walker*

Dated: 15/05/2024

# Llanharan Recreation Ground Trust

## Statement of Financial Activities

For the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

Account	2023/24 Expense	Income	2022/23 Expense	Income
<b>Income</b>				
Fees income		34,970		20,838
Grant		90,564		41,907
Fundraising		5,158		7,893
Interest earned		318		174
<b>Total Income</b>		131,010		70,812
<b>Expenditure</b>				
Project	111,366			
Buildings & Grounds	44,352		43,095	
Insurance & Legal				
Fees	3,457		2,299	
Furniture	2,711		1,205	
Other expenses	512		202	
Bank Charges	72		72	
Advertising	0		110	
<b>Total Expenses</b>	162,470		46,984	
<b>Net Income</b>		[31459]		23,828

## Balance Sheet

	<b>31.03.24</b>	
	Asset	Liability
Deposit Account 20420479	6,088	
Current Account 20375634	310	
Debtors	2,739	
HMRC (VAT)	318	
Creditors		11,963
Nett	-2,508	