



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/23

Period start date To 31/03/24

Period end date

Charity name: Ebbw Vale Recreation Grounds and Institute

Charity registration number: 524340

Objectives and Activities PROVISION AND MAINTENANCE OF A WELFARE INSTITUTE AND RECREATION GROUNDS WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE FOR THE INHABITANTS OF THE COUNTY BOROUGH

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Charity sets out to promote amateur sport use of facilities, thus helping the general public/mankind by operating buildings and facilities and open space playing fields for use by members of the General Public.
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	The maintenance of recreation grounds and institute and promotion of continued use of the facilities to improve conditions of life for the inhabitants of the Borough.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have ensured the maintenance of recreation grounds and institute, and confirm that all the purposes of the Charity fulfils criteria that it can provide a benefit and that this benefit is extended to the general public

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	The Charity has been successful in promoting amateur sport use of facilities, thus helping the general public/mankind by the operating of buildings and facilities and open space playing fields for use by members of the General Public. Further use will continue to improve conditions of life for the inhabitants of the Borough.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Tangible Assets have been maintained in order to provide services in accordance with the objectives of the Charity. These assets are being depreciated over their anticipated useful lives. All costs incurred in excess of income raised have been met by the Trustee (Blaenau Gwent CBC) and no reserves are therefore held by the Charitable Trust.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Operating deficit is fully funded by Blaenau Gwent CBC
Details of fund materially in deficit	Para 1.24	No funds are materially in deficit as fully funded by Blaenau Gwent CBC
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed Scheme of 12 th October 1987
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Local Authority as Trustee
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	Not Applicable

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ebbw Vale recreation Grounds and Institute
Other name the charity uses	
Registered charity number	524340
Charity's principal address	General Offices Steelworks Road Ebbw Vale Gwent NP23 6DN

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	Blaenau Gwent County Borough Council	Corporate trustee		Blaenau Gwent CBC
2				
3				
4				
5				
6				
7				
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


Other optional information

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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)	Andrea Mary Jones	
Position (eg Secretary, Chair, etc)	Head of Legal & Corporate Compliance	
Date	3 rd March 2025	



Charity Name: Ebbw Vale Recreation Grounds & Institut		Charity No (if any)	524340
Annual accounts for the period			
Period start date	01/04/2023	To	Period end date 31/03/2024

Section A


Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income	funds	funds	funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	68,888	-	-	68,888	31,391
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	11,167	-	-	11,167	- 1,709
Total	S07	80,055	-	-	80,055	29,682
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	80,055	-	-	80,055	29,682
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	80,055	-	-	80,055	29,682
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	-	-	-	-	-
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	-	-	-	-	-
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	-	-	-	-	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	-	-	-	-	-

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	176,854	-	-	176,854	203,576
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	176,854	-	-	176,854	203,576
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	-	-	-	-	-
Total current assets		B10	-	-	-	-	-
Creditors: amounts falling due within one year							
	(Note 20)	B11	13,361	-	-	13,361	13,361
Net current assets/(liabilities)		B12	- 13,361	-	-	- 13,361	- 13,361
Total assets less current liabilities		B13	163,493	-	-	163,493	190,215
Creditors: amounts falling due after one year							
	(Note 20)	B14	163,493	-	-	163,493	190,215
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	-	-	-	-	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19			-	-	-
Revaluation reserve		B20				-	
Total funds		B21	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Gina Taylor	26/02/2025

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	68,888	-	-	68,888	31,391
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		68,888	-	-	68,888	31,391
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	11,167	-	-	11,167	- 1,709
	Total	11,167	-	-	11,167	- 1,709
TOTAL INCOME		80,055	-	-	80,055	29,682

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not Applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not Applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not Applicable

Note 6

Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities		80,055	-	-	80,055	29,682
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	80,055	-	-	80,055	29,682
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Other

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-

TOTAL EXPENDITURE

80,055	-	-	80,055	29,682
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Providing the Facilities	80,055	0	0	80,055	29,682
Activity 2					
Other					
Total	80,055	-	-	80,055	29,682

Prior year expenditure on charitable activities can be analysed as follows:

Providing the Facilities

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not Applicable

Section C**Notes to the accounts****(cont)****Note 14****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	297,522	-	-	-	297,522
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	297,522	-	-	-	297,522

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	107,307	-	-	-	107,307
Disposals	-	-	-	-	-
Depreciation	13,361	-	-	-	13,361
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	120,668	-	-	-	120,668

14.3 Net book value

Net book value at the beginning of the year	190,215	-	-	-	190,215
Net book value at the end of the year	176,854	-	-	-	176,854

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

N/A

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

N/A

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

N/A

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

N/A

**** The "transfers" row is for movements between fixed asset categories.***

***** Please indicate the method of depreciation by deleting the method not applicable (SL = straight***

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	13,361	13,361	176,854	190,215
Total	13,361	13,361	176,854	190,215

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

CHARITY ACCOUNT AUDIT – EBBW VALE RECREATION GROUNDS AND INSTITUTE

1. INTRODUCTION/OBJECTIVES

- 1.1. The Internal Audit Section of Blaenau Gwent County Borough Council has been appointed to perform the external scrutiny of the annual return for the charity “Ebbw Vale Recreation Grounds & Institute”. This engagement will cover the annual return for the financial year 2023/24.
- 1.2. The audit was carried out with the assistance of, and in full consultation with, the Business Partner Finance for the purpose of the submission.

2. SCOPE OF THE AUDIT

- 2.1. The internal audit section has performed an external scrutiny engagement as prescribed by the Directions given by the Charity Commission under section 145(5)(b) of the Act.
- 2.2. This involved confirming that the accounts prepared by the Accountancy Section within Blaenau Gwent County Borough Council are true and fair by performing substantive testing and discussions with relevant persons using the directions mentioned above.

3. AUDIT RESPONSIBILITIES AND BASIS OF REPORT

- 3.1. The charity trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (‘the Act’).
- 3.2. I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

4. INDEPENDENT EXAMINER’S STATEMENT AND CONCLUSION

- 4.1. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
- Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
 - The accounts do not accord with those records.
- 4.2. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Position:

Relevant professional qualification:



Date: 11.02.25

LOUISE ROSSER.

AUDIT & RISK MANAGER.

FCCA.

Address:

**THE GENERAL OFFICES,
STEELWORKS ROAD, EBBW VALE,
NP23 6DN.**