



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From** **Period start date 1.4.2021 To**  
**Period end date 31.3.2021**

**Charity name: Penygeulan Cottage Field Centre Trust**

**Charity registration number: 528939**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provide an outdoor/remote location for disadvantaged children to visit</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>DofE, respite breaks and breaks for disadvantaged children</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

### **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	<p><b>This year we have identified a benefactor who has recognised the good work that the charity can achieve if the field centre (cottage) is brought up to standard.</b></p> <p><b>We have had some visitors to the cottage who have also made donations following their visit.</b></p> <p><b>Because of COVID restrictions and the need to make the cottage more robust in terms of H&amp;S we have not been able to take groups of children/youngsters.</b></p>

### 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	<b>We are in a stronger position at the end of 20/21 to complete the required works to the cottage/field centre.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserves for the cottage are earmarked for building works which are in the pipeline.</b>
Amount of reserves held	Para 1.22	<b>£30,058 at 31.4.21</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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>Donations, Easyfundraising, Amazon Fundraising</b>
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	<b>Original Governing Document</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated trust</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>The appointment of trustees is based on their interest in achieving the aims of the trust.</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	
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	Penygeulan Cottage Field Centre Trust
Other name the charity uses	
Registered charity number	<b>528939</b>

Charity's principal address	Yorkswood Primary School Kingshurst Waty Kingshurst Birmingham B376DF



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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

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## 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)

	
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Full name(s)

Andrew Tunstall	
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Position (eg  
Secretary, Chair, etc)

Chair	
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Date

6.02.2022
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Date	Payee Details	Account	Description	Debits	Credits	Balance	Cheque no	Pay in no	Commission Return Annual Out	Commission Return Annual In
02/04/19	Ex	Council Rates		504.96		1701.35				
10/05/19	Ex	Safe Custody Fee		7.5		1693.85				
10/05/19	In	Safe Custody Fee			7.5	1701.35				
21/05/19	In	Invoice 6			65	1766.35				
18/06/19	ex	EL and A Pugh Fencing		280		1486.35				
11/07/19	ex	Scott Power		44.5		1441.85				
05/08/19	in	Invoice 7			180	1621.85				
19/09/19	ex	Scott Power		74.96		1546.89				
09/11/19	ex	Safe Custody Fee		7.5		1539.39				
09/11/19	in	Safe Custody Fee			7.5	1546.89				
16/12/19	ex	Scott Power		30.3		1516.59				
31/01/20	ex	Zurich		792.53		749.09				
16/03/20	ex	Scott Power		32.47		716.62			1774.72	260
09/07/20	ex	Scott Power		42.17		674.45				
09/07/20	ex	Council Rates		513.6		160.85				
10/11/20	out	SC	Safe Custody Fee	7.5		153.35				
10/11/20	in	SC	Safe Custody Fee Refund		7.5	160.85				
17/11/20	ex	EDF Power	DD from account	24		136.85				
01/12/20	ex	EDF Power	DD from account	24		112.85				
01/01/21	ex	EDF Power		24		88.85				
01/02/21	ex	EDF Power		24		64.85				
11/02/01	in	Amazon Europe	Fundraising online shopping		8.35	73.2				
01/03/21	ex	EDF Power		24		49.2				
03/03/21	in	AT CA			30	79.2				
05/03/21	in	Roto Spa	Donation		30000	30079.2				
11/03/21	in	Powys CC	Rebate Council Tax		513.6	30592.8				
11/03/21	ex	Powys CC	Council Tax	543.47		30049.33				
29/03/21	ex	Deedflow	Deeds location	23.94		30025.39				
31/03/21	in	Easyfundraising	Fundraising online shopping		32.73	30058.12			1250.68	30592.18
01/04/21	ex	EDF Power		24		30034.12				
01/05/21	ex	EDF Power		24		30010.12				
10/05/21	ex	SC	Safe Custody Fee	7.5		30002.62				
10/05/21	in	SC	Safe Custody Fee Refund		7.5	30010.12				
24/05/21	in	Amazon Europe	Fundraising online shopping		9.56	30019.68				
26/05/21	in	Easyfundraising	Fundraising online shopping		24.13	30043.81				
01/06/21	ex	EDF Power		24		30019.81				
21/06/21	in	Doogan	Donation		200	30219.81				
23/06/21	in	D Doogan	Donation		500	30719.81				
28/06/21	in	Simpson	Donation		30	30749.81				
	in	M Davis	Donation		60	30809.81				
01/07/21	ex	EDF Power		24		30785.81				
01/08/21	ex	EDF Power		24		30761.81				
17/08/21	in	Amazon Europe	Fundraising online shopping		12.69	30774.5				
18/08/21	in	Easyfundraising	fundraising online shopping		32.47	30806.97				
23/08/21	in	Stratra Consultir	Donation		120	30926.97				
06/09/21	in	Stratra Consultir	Donation		40	30966.97				
01/09/21	ex	EDF Power		24		30942.97				
01/10/21	ex	EDF Power		24		30918.97				
05/10/21	in	EDF Power			27.81	30946.78				
01/11/21	ex	EDF Power		29		30917.78				
04/11/21	in	Easyfundraising	fundraising online shopping		34.15	30951.93				
10/11/21	ex	SC	Safe Custody Fee	7.5		30944.43				
10/11/21	in	SC	Safe Custody Fee Refund		7.5	30951.93				
01/12/21	ex	EDF Power		29		30922.93				
13/12/21	in	Amazon Europe	Fundraising online shopping		8.66	30931.59				
01/01/22	ex	EDF Power		29		30902.59				
31/01/22	in	Roto Spa	Donation		20000	50902.59				

01/10/20 ex  
in  
ex  
ex

Scott Power  
Scott Power  
Plumber

Paid from AT's personal account ro reimburse when possible  
Use of cottage one night - non booking  
Paid from AT's personal account ro reimburse when possible  
Paid from AT's personal account ro reimburse when possible

120.06	
	50
36.87	
195	

351.93	50
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Date	Payee Details	Account	Description	Debits	Credits	Balance
16/03/20	ex	Scott Power		32.47		716.62
09/07/20	ex	Scott Power		42.17		674.45
09/07/20	ex	Council Rates		513.6		160.85
10/11/20	out	SC	Safe Custody Fee	7.5		153.35
10/11/20	in	SC	Safe Custody Fee Refund		7.5	160.85
17/11/20	ex	EDF Power	DD from account	24		136.85
01/12/20	ex	EDF Power	DD from account	24		112.85
01/01/21	ex	EDF Power		24		88.85
01/02/21	ex	EDF Power		24		64.85
11/02/01	in	Amazon Europe	Fundraising online shopping		8.35	73.2
01/03/21	ex	EDF Power		24		49.2
03/03/21	in	AT CA			30	79.2
05/03/21	in	Roto Spa	Donation		30000	30079.2
11/03/21	in	Powys CC	Rebate Council Tax		513.6	30592.8
11/03/21	ex	Powys CC	Council Tax	543.47		30049.33
29/03/21	ex	Deedflow	Deeds location	23.94		30025.39
31/03/21	in	Easyfundraising	Fundraising online shopping		32.73	30058.12

I can confirm that these entries have been reconciled against the bank statements and reflect a true and accurate record. D. Curlew

Please see accounts shared as per attachment. Signed by  
 Donna Curlew Business Manager  
 Yorkeswood Primary School 14.2.22.