

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month April	Year 2019		Day 31st	Month March	Year 2020

Section A Reference and administration details

Charity name

Llangorse Common Community Toilets CIO

Other names charity is known by

Registered charity number (if any) 1178226

Charity's principal address

Gilfach Farm

Llangorse

Brecon, Powys

Postcode

LD3 7UH

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	Mr Ryan James Morgan Thomas	Chair		
2	Mr John James Price	Treasurer		
3	Mr Garnet Dennison Brookes Davies			
4	Dr Norman Ralph Lowe OBE			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)	CIO Foundation Constitution dated 3 rd May 2018
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the charity trustees

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.

Relationship with Llangorse Caravan Park Limited:

During the period, the charity purchased goods (cleaning supplies and consumables, recharged at cost) from Llangorse Caravan Park Limited (LCPL), a company run by one of the trustees. LCPL also cleaned the charity's facilities (public toilets) during the period, for which no charge was made.

In entering into an agreement with LCPL the trustees have noted the requirements of Section 6 of the CIO's Constitution. It is the view of the other trustees that this relationship is in the best interests of the charity and provides best value for money. The relationship is regularly reviewed, and any discussions regarding the agreement is made in the absence of the connected trustee.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is the provision of public toilets adjacent to Llangorse Common, for the public benefit.

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)

The charity's main focus during the year was the continuation of a project to provide new, sustainable public toilet facilities at Llangorse Common, in the community of Llangorse, Powys. The charity also supported the provision of temporary public toilet facilities whilst the new facility was being constructed.

In summary, the main activities undertaken for the public benefit during the period were:

- Continuing to fundraise for the construction and running of new Public Conveniences at Llangorse Common.
- Working closely with our project partners, the Brecon Beacons National Park Authority, to deliver the construction phase of the project, including final specification, budget, appointing a project manager and main contractor, and beginning the construction of the new facility.
- Supporting the provision of temporary public toilet facilities at Llangorse Common whilst the new facility was being constructed.
- Taking final delivery of the completed public conveniences from the contractor, and opening the new facility to the public.
- Operating the new public conveniences.
- Applying for grant funding to support the charity's objectives and activities.

In undertaking our activities for the year the trustees have kept in mind the Charity Commission's guidance on public benefit.

The new, sustainable public toilet facilities on Llangorse Common will benefit the health and social wellbeing of all residents and visitors to the community. It is recognised that in particular, certain groups such as the elderly, disabled, children and those suffering from bladder or bowel conditions will benefit the most from the continued provision of public toilet facilities in Llangorse for years to come.

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.

The trustees are grateful for the contribution made by everyone involved in the project to date.

In particular, we would like to extend our thanks to the Brecon Beacons National Park Authority for managing the financial particulars of the project and providing access to project funding, to Barry Tomlinson Architectural Services Ltd for architectural design, Paul Exton Associates Ltd for project management and specification, and J L Stephens Ltd for construction of the new facility.

We would also like to thank Llangorse Caravan Park Ltd for providing temporary public toilets whilst the new facility was being constructed.

The new Public Conveniences were delivered on 6th March 2020, and opened to public the following day. Due to national lockdown restrictions introduced to prevent the spread of coronavirus, the trustees were forced to temporarily close the facility later in the month.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of the charity during the period were:

- Securing the long-term provision of Public Conveniences at Llangorse Common in the community of Llangorse, Powys by constructing a new, modern facility with low running costs that will ensure sustainable operation long into the future.
- Providing temporary public toilet provision at Llangorse Common whilst the new facility was being constructed.
- Securing grant funding for an official opening and community event, to raise awareness of the new facility and thank all those who contributed to the success of the project. Due to the Covid-19 pandemic, the event has been postponed until Summer 2021.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have been working to build up the charity's reserves to cover any unforeseen maintenance costs of the charity's facilities and provide reserves in the event that the charity's income does not cover its running expenses.

Details of any funds materially in deficit

N/a

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.

During the period, the charity successfully raised £3,161.14 in donations from members of public, local businesses, and through fundraising events. The trustees are grateful to all those who have donated and helped with our fundraising events during the year. The trustees are especially grateful to our Treasurer, Mr John J Price, for his untiring commitment to the charity's fundraising efforts this year.

During the year, the charity was successful in obtaining the following grant awards:

- Brecon Rotary Club, Community Chest Fund - £300 (towards the purchase and installation of an adult changing table)
- The National Lottery Community Fund - £1,000 (for an official opening and community thank-you event)

These have been shown as restricted funds in the charity's accounts.

The charity continued to work with the Brecon Beacons National Park Authority (BBNPA) under the terms of a Development Agreement agreed in February 2019. Under the agreement, BBNPA agreed to contribute £33,354 of Welsh Government funding towards construction of new Public Conveniences at Llangorse Common. Further, grant funding of £45,254 applied for by the charity and paid directly to the Brecon Beacons National Park Authority in the prior year was used up during the construction phase.

Several grant awards include terms requiring specific project outcomes / outputs and make provision for the repayment of part or all of the grant if these outcomes are not met.



Section F Other optional information

The public conveniences operated by the charity at Llangorse Common were forced to close temporarily at the end of March 2020 due to Government restrictions introduced to prevent the spread of coronavirus. The facility reopened with new safety measures in place when restrictions were eased in Summer 2020.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MR RYAN JAMES MORGAN THOMAS	MR JOHN JAMES PRICE
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	30 th January 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Llangorse Common Community Toilets CIO

No (if any)
1178226

Receipts and payments accounts

CC16a

For the period
from

Period start date
01 April 2019


To

Period end date
31 March 2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,648	-	-	2,648	-
Fundraising events	513	-	-	513	-
Revenue grants	1,500	1,000	-	2,500	-
Capital grants	-	300	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,661	1,300	-	5,961	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,661	1,300	-	5,961	-
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Water and sewerage	59	-	-	59	-
Electricity	141	-	-	141	-
Cleaning consumables	139	-	-	139	-
Insurance	559	-	-	559	-
Development costs	4,020	800	-	4,820	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,917	800	-	5,717	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,917	800	-	5,717	-
Net of receipts/(payments)	- 255	500	-	245	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,756	500	-	4,256	-
Cash funds this year end	3,501	1,000	-	4,501	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	3,501		-
	National Lottery Prepaid Debit Card	-	1,000	-
		-	-	-
	Total cash funds	3,501	1,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid claim	TBC	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Lease of Public Conveniences at Llangorse	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Electricity, water and sewerage accrual	Unrestricted	-	
	Cleaning consumables not yet paid	Unrestricted	-	
	Annual rent for public conveniences	Unrestricted	1	If requested
	Final costs payable r/t Development Agreement	Unrestricted	-	September 2020
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		RYAN THOMAS	31/01/2021	
	John J. Price	JOHN J. PRICE	31/01/2021	