



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st. August 2021

Period start date To

Period end date 31st. July 2022

Charity name: Rhondda Tunnel Society

Charity registration number: 1162646

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Restoration of Rhondda Tunnel as a walking/cycling route thereby to improve the economic prospects for the wider area.
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	Making monthly visits to the tunnel, as and when lockdown regulation allowed to record its air quality. Fundraising through sales in its charity shop when that has been allowed to be open.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees know that it must perform in accordance with its stated purposes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity applies for grants for specific items or programmes whenever the opportunity arises.
Policy on social investment including program related investment	Para 1.38	The charity continues to invest in the air quality programme, which requires it to pay for safety and calibration checks on the equipment.
Contribution made by volunteers	Para 1.38	All the work carried out by the Society is done by volunteers, and most of their incidental expenses, such as travel, have been met by their own donations.
Other		

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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>During this period, all levels of government were fully occupied managing the pandemic and its aftermath, so activities were limited to running the charity shop and continuing to measure the air quality in the tunnel (always good). We were also allowed to take a few guests with us on these tunnel visits.</p> <p>We had an on-site review of our proposals for micro hydro schemes with Natural Resources Wales, including visits to the catchment areas in Blaengwynfi.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Little progress was made on the main object of the Society to raise grants sufficient to re-open the tunnel because of the pandemic.
Performance of fundraising activities against objectives set	Para 1.41	No fundraising objectives were set
Investment performance against objectives	Para 1.41	Not measured.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a loss of £3,557.73 during the period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserve is held against future activity towards re-opening the tunnel.
Amount of reserves held	Para 1.22	£28,576.87
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	None

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	Membership at £10 p.a. with approx. 900 members; sales through our charity shop and grants from RCT Council when it was shut by law
Investment policy and objectives including any social investment policy adopted	Para 1.46	The bulk of funds are held in a Principality Savings Account.
A description of the principal risks facing the charity	Para 1.46	Poor trading performance of the shop, shortage of volunteers to run the shop and other activities & the health of those volunteers as they are all ageing.
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Posts elected at the AGM. The Society has a main committee which meets along with the trustees, with the provision that the trustees only may vote on financial matters. Main committee members can become trustees.

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	Trustees will have spent time as members of our main committee to familiarise themselves with our activities before becoming trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Society has a main committee which meets with the trustees and a technical subcommittee mostly of retired civil engineers. The Business Plan subcommittee has been merged with the Technical Subcommittee
Relationship with any related parties	Para 1.51	We work with Sustrans and Welcome to Our Woods
Other		

Reference and Administrative details

Charity name	Rhondda Tunnel Society
Other name the charity uses	
Registered charity number	1162646
Charity's principal address	1 Station Road, Treorchy RCT CF42 6UA

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	Stephen Mackey	Chair		
2	Jim Maggs	Vice-Chair		
3	Tony Moon	Project Secretary		
4	Lesley Crew	Treasurer		
5	Jane Jones	Trustee		
6	Aubrey Green	Trustee		
7	Brian Rees	Trustee		
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
none		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
none		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
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
none		

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)		
Full name(s)	Antony George Moon	
Position (eg Secretary, Chair, etc)	Project Secretary	
Date	1 st . September 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rhondda Tunnel Society

No (if any)
1162646

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2021

To

Period end date
31/07/2022

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					
Cash - membership, shop sales & donations	5,910	-	-	5,910	-
PayPal Subscriptions & Donations	10,630	-	-	10,630	-
Membership paid by cheque	429	-	-	429	-
Website Sales	285	-	-	285	-
COVID grants	2,000	-	-	2,000	-
Treorchy Wind Farm Grant		1,500		1,500	
Sundry fees for talks & donations	553	-	-	553	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,807	1,500	-	21,307	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,807	1,500	-	21,307	-
A3 Payments					
Rent for shop	5,200	-	-	5,200	-
Postage	641	-	-	641	-
Vehicle - road tax, fuel & maintenance	1,553	-	-	1,553	-
Internet & Phone	769	-	-	769	-
Hospitality	205	-	-	205	-
Energy & Water in Shop	1,670	-	-	1,670	-
Mobile Phone	396	-	-	396	-
Amazon sundry purchases	1,112	-	-	1,112	-
Publicity materials	2,291	-	-	2,291	-
RCT Planning Fee		120		120	
Notice Board Company		721		721	
Tripixx USA	168			168	
D-Drill	960			960	
Cartridge Save	298			298	
Rockall Safety	175			175	
Stick-it	164			164	
Techsmith	192			192	
Steve Morris	250			250	
T Moon (Rockall Safety)	469			469	
Website	428			428	
MemberMojo	250			250	
Count Yengra	173			173	
Public Liability Insurance	244			244	
Sundry Items each less than £100	865			865	
Sub total	18,471	841	-	19,312	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,471	841	-	19,312	-
Net of receipts/(payments)	1,335	659	-	1,994	-
A5 Transfers between funds	-	1	-	-	29/10/2023

A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,335	659	-	1,994	-

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	Barclays Bank	23,027		-
	Principality Building Society	5,550	-	-
		-	-	-
	Total cash funds	28,577	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Vehicle	2000	-	-
	Stock in Shop	500	-	-
	Air Quality Monitors	400	-	-
	Fall Arrester Gear	700	-	-
	Harnesses, overalls, lamps	200	-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	