

THE CAE GLAS CHARITY

Annual Report for the year to 31st March 2024

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

The Trustees of the Cae Glas Charity

Legal and Administrative Information

Annual Report for the year to 31st March, 2024

Chairman

Clerk

Mr Arren Roberts

Charity Number

1036331

Principal Address

Oswestry Town Council
The Guild Hall
Bailey Head
Oswestry
Shropshire
SY11 1PZ

Independent Examiner

Morris Cook
6 Salop Road
Oswestry
Shropshire
SY11 2NU

The Trustees of the Cae Glas Charity

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The Trustees of the Cae Glas Charity

Trustees' Report

Annual Report for the year to 31st March, 2024

The Cae Glas Charity (Also known as Oswestry Town Council as Trustees, Guildhall, Oswestry, Shropshire) is registered with the Charity Commissioners (No. 1036331) and constituted by Deed of Trust.

The Charity is administered by the below named Trustee:

Oswestry Town Council

Mr Arren Roberts (Clerk to the Trustees)

The Cae Glas Charity was established by a Scheme of the Charity Commissioners sealed on 20th January 1994 with the aim of maintaining and improving parkland in Oswestry known as Cae Glas Park.

The Chairman of the Trust was Councillor Jonathan Upton.

The Councillors met once in 2023/24 on 19th July. Day to day management of the Park was undertaken by Mr Henry Teuma, the Operations Manager in direct consultation with Park staff.

The balance held by the Cae Glas Charity is annually transferred to Oswestry Town Council to off-set costs incurred in grounds maintenance. The balance held as at 31st March 2023 totalling £23,751.58 was transferred during 2023/24. The balance held at the end of March 2024 will be transferred to the Council during 2024/25.

For and on behalf of Trustees:

Arren Roberts
Clerk to the Trustees
14th November 2024

Annual Report for the year to 31st March, 2024

Independent Examiner's Report

Respective responsibilities of Trustees and examiner

The charity's trustees, are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

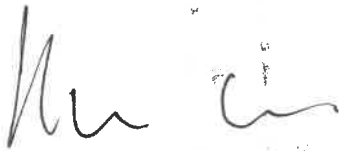
- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew Clarke FCA
Member of the Institute of Chartered Accountants in England and Wales.

Chartered Accountants
6, Salop Road,
Oswestry,
Shropshire,
SY11 2NU

Dated: 16th November 2024

The Trustees of Cae Glas Charly

Receipts and Payments

Annual Report for the year to 31st March, 2024

	<u>2023/24</u>	<u>2022/23</u>
Receipts		
Investment Income	8,656.22	8,714.14
Park Sports		
Bowling	2,161.50	1,742.00
Putting	4,058.00	4,007.70
Football	1,951.50	3,554.80
Tennis	3,115.60	1,621.80
Team Tennis	<u>1,000.00</u>	<u>10,926.30</u>
	12,286.60	
Mr. T. Mayne (Rental)	5,694.00	5,488.15
Sundries	1,000.00	1.00
Sundry Income (per OTC report)	5,165.00	1,670.00
Oswestry Town Council Grant	169,464.00	206,169.00
Total Receipts	<u>£202,265.82</u>	<u>£232,968.59</u>
Payments		
Clerk's Honorarium		1,000.00
Oswestry Town Council	23,751.58	20,553.30
VAT	1,154.00	948.75
Bank Charges	579.66	224.01
Salary, Wages, NI, Pension	85,472.00	135,822.00
NNDR	278.00	264.00
Water Charges	1,959.00	2,802.00
Electricity	6,575.00	4,755.00
Cleaning	12,851.00	15,375.00
Stationery, Post & Advertising	621.00	0.00
Insurance	5,653.00	7,437.00
Repairs & Maintenance	20,109.00	10,865.00
Health & Safety & HR	409.00	
Professional Fees	925.00	0.00
External Audit	0.00	520.00
Fuel	471.00	253.00
Vehicle Repairs	187.00	
Floodlighting	196.00	
Floral Planters	160.00	
Hanging Baskets		5,927.00
Publicity and Promotion	179.00	0.00
PRS	424.00	389.00
Floral Displays	10,315.00	
General Improvements	5,014.00	4,878.00
Property Repairs	117.00	7,006.00
Splash Park	932.00	
Skip Hire	9,237.00	5,925.00
Uniform Purchase	774.00	560.00
Tree Works/Survey	1,558.00	1,695.00
Balloon Festival		0.00
Equipment Purchases/Lease Hire	1,953.00	
Special Events	370.00	
Sunday Concerts/Coronation Day	2,998.00	3,366.00
Play Equipment Replace Fund	4,892.00	0.00
Total Payments	<u>£200,114.24</u>	<u>£230,565.06</u>
Net Payments/Receipts for the year	2,151.58	2,403.53
Bank and cash Balances @ 31st March 2023	<u>24,905.58</u>	<u>22,502.05</u>
Bank & Cash Balances @ 31st March 2024	<u>£27,057.16</u>	<u>£24,905.58</u>

