



Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31st March 2023 Period end date

Charity name: Weston Rhyn Trust

Charity registration number: 522586

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To manage the day to day running of Weston Rhyn Recreation Ground.
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	Field maintenance including boundaries. Upkeep and replacement of play equipment including annual safety checks.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	Work to maintain the upkeep of facilities and equipment
Other		Fundraising

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	Obtaining the necessary grants for installation of new play equipment.

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	Very healthy considering the money spent on new play equipment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Ongoing maintenance of equipment and facilities
Amount of reserves held	Para 1.22	£12,203.47
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	Rent from farm land owned by The Trust and Grants including Parish Council.
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
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Parish Councillors.
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	

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	Weston Rhyn Trust
Other name the charity uses	
Registered charity number	522586
Charity's principal address	Tir Tirion, Bronygarth Road, Weston Rhyn, Oswestry. SY10 7RQ

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	Weston Rhyn P.C.			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)	P. Barnett	
Full name(s)	Philip Barnett	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	9 th November 2024	



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of **Weston Rhyn Trust**

On accounts for the period ended	31st March 2023	Charity no (if any)	522586
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Set out on pages 1


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 for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is my responsibility to:

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

Basis of independent examiner's statement My examination was carried out in accordance with 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 the 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.

Independent examiner's statement 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:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:		Date:	September 20 th 2024
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Name: John Henry

Relevant professional qualification(s) or body ICAEW

Address: Carreg Lwyd, Cefn Bychan Road, Pantymwyn, Flintshire, CH7 5EW

**Weston Rhyn Trust Charity Number 522586
2022/23 Independent Examination**

The independent examination of the Weston Rhyn Trust accounts was carried out by undertaking the following tests:

- Comprehensive review of the accounts and all disclosure notes
- Review of Trustee Report including consistency of financial information with the Charity Accounts
- Review of minutes
- Review of cash and bank reconciliations including selected substantive testing of year end bank reconciliation
- Review of variance analysis or analytical review
- Checking that books of account have been properly kept throughout the year
- Selective testing of transactions to source documents
- Verify that opening balances are brought forward correctly

Conclusion

Please see the independent examination certificate for the statutory conclusion. The action plan overleaf details the issues identified during the independent examination relating to improvements in the system of accounting and governance.

JDH Business Services Ltd

**Weston Rhyn Trust Charity Number 522586
2022/23 Independent Examination**

2022/23 Independent Examination

Review Category	Findings	Recommendation	Follow Up
<p>Review of draft accounts</p> <p>Review of Trustee Annual Report</p>	<p>The Trust have prepared Receipts and Payments accounts and a bank reconciliation.</p> <p>The Trust have not produced a Trustee Annual report.</p>	<p><i>As your income is above £25,000, a trustee's annual report must be produced that provides the following information:</i></p> <ul style="list-style-type: none"> • <i>your charity's name, registration number, address and trustee names</i> • <i>its structure and details of how it is managed, including how it recruits trustees</i> • <i>its activities and objectives in the year</i> • <i>its achievements and performance, including reporting on its public benefit</i> • <i>a financial review including any debts and details of your reserves policy (if applicable)</i> • <i>details of any funds</i> 	

**Weston Rhyn Trust Charity Number 522586
2022/23 Independent Examination**

Review Category	Findings	Recommendation	Follow Up
		<p><i>held as a custodian trustee</i></p> <p><i>You have to send a copy of the Trustee's annual report with your annual return.</i></p>	
Internal Controls	Trustees did not formally review internal controls during the financial year.	Trustees should review the adequacy of internal controls annually.	