

# EXMINSTER RECREATIONAL TRUST

England & Wales · Charity number 1029254

## Details

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**Other names** ST MARTINS

**Status** Registered

**Legal form** Other

**Registered** 1993-11-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 93 Merrivale Road  
Exeter  
EX4 1PU

**Phone** 07464666597

**Email** [grahamfootystuff@gmail.com](mailto:grahamfootystuff@gmail.com)

## Activities

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**Objects:** TO PROMOTE AND PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION IN THE PARISH OF EXMINSTER IN THE COUNTY OF DEVON IN THE INTEREST OF SOCIAL WELFARE WITH THE OBJECTS OF IMPROVING CONDITIONS OF LIFE

**Activities:** Football Club

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** IN PRACTICE PARISH OF EXMINSTER
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£66,700	£70,200	-	-
2024-03-31	£67,600	£76,540	-	-
2023-03-31	£60,387	£69,341	-	-
2022-03-31	£70,232	£63,245	-	-
2021-03-31	£67,760	£64,970	-	-

## Trustees

Name	Role	Appointed
DAVID MORRIS		2017-11-23
ERIC CROCKER		2013-04-12
GRAHAM MOORE		2013-02-03
KENNY BANCROFT		
MIKE NOSWORTHY		2013-04-12

**EXMINSTER RECREATIONAL TRUST**

England & Wales - Charity number 1029254

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# Accounts

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**Minutes Of A St Martins Of Exminster Recreational Trust AGM  
Held On 27<sup>th</sup> September 2025  
At St Martins Football Club**

*Chairman Mr Dickinson opened the meeting at 7.pm*

**In Attendance :** *As per register*

**Apologies:** *As per register*

**Exminster Recreational Trust 2025 AGM Minutes**

**MINUTES :**

*Minutes of AGM held on 26th September 2024 were signed as a true & correct record .*

**MATTERS ARISING :** *None*

**CORRESPONDENCE :** *Nothing relevant to Annual General Meeting*

**ADOPTION OF ANNUAL ACCOUNTS :**

*Copies of the audited accounts , audited by TV Mills Accountants , were circulated to those present  
.Proposed G Moore & Seconded N Bettinson & carried unanimously by those in attendance*

**ELECTION OF TRUSTEE'S FOR ERT & OFFICERS FOR ST MARTINS 2025/2026**

**CHAIRMAN :** *Alan Dickinson*

**VICE CHAIRMAN :** *Vacant*

**SECRETARY :** *Graham Moore*

**TREASURER :** *Norman Bettinson*

**TRUSTEES/COMMITTEE :** *D Morris , A Pitts , L Parker*

*All re-elected on block & carried unanimously by all members present .*

**CLUB CONSTITUTION & CLUB RULES :** *None proposed*

**ANY OTHER BUSINESS :** *Nothing relevant to AGM*

*With No Other Business Mr Dickinson Closed The Meeting At 7.30PM*

*Signed : \_\_\_\_\_ Date : 27<sup>th</sup> September 2025*

## EXMINSTER RECREATIONAL TRUST ACCOUNTS 2024/2025

INCOME	
Bar Takings	51391.24
Membership	2348.00
Adult Football	4487.20
Youth Football	4596.68
Walking Football	0.00
Grants	400.00
100 Club	2046.50
Sponsorship	100.00
Bank Interest	103.29
HMRC JRS Scheme	0.00
Presentation Evening	0.00
Club House Hire	160.00
Christmas Draw	546.00
Kit & Clothing	153.00
Pool/Fruit Machine (Net)	349.50
	0.00
Unallocated	0.00
<b>TOTAL</b>	<b>66681.41</b>

### BANK BALANCES AS AT 01.04.24:

GENERAL ACCOUNT	237.91
100 CLUB ACCOUNT	537.33
PITCH ACCOUNT	299.83

EXPENDITURE	
Bar Purchases - Shopping	10779.74
Bar Purchases - Brewery	14833.16
Bar Purchases - Cellar Gas	250.82
EDF	2203.83
British Gas	1056.95
SWW	1230.00
Sky TV	4294.50
Wages (including Tax/NIC)	12394.65
Insurance - Building	1871.83
Insurance - Trustee	212.21
Lease - Parish Council	1.00
Licence - TV	160.75
Licence - Liquor	140.00
Licence - Lottery	0.00
Licence - PPL	0.00
Fundraising	0.00
Cleaning & Waste Disposal	1680.51
Entertainment	400.00
Clubhouse Repayment	2050.00
Travel Expenses	1052.00
Bank & Credit Card Fees	879.66
Club House - Equipment	788.62
Club House - Maintenance	1046.79
Membership Cards	0.00
Trophies	121.50

RESERVE ACCOUNT	9844.08
CASH IN TILL	240.00
BANKED MAY 2024	721.68
<b>TOTAL</b>	<b>11880.83</b>

**BANK BALANCES AS AT 31.03.25:**

GENERAL ACCOUNT	352.61
100 CLUB ACCOUNT	305.51
PITCH ACCOUNT	116.05
RESERVE ACCOUNT	5686.06
CASH IN TILL	500.00
BANKED MARCH 2025	1418.88
<b>TOTAL</b>	<b>8379.11</b>

<b>MOVEMENT:</b>	<b>3501.72</b>
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Stationery & Postage	309.88
100 Club Winners	1640.00
Accountancy Fees	700.00
Devon FA Player Membership	0.00
League Affiliations	507.00
DCFA ID Cards (Adult/Youth)	0.00
Pitch & Grounds - Equipment	671.25
Pitch & Grounds - Maintenance	2518.91
Net Fines & Transfers	256.00
Insurance - Youth Team	277.00
Referee Fees	2401.00
Pitch Hire - Adult	733.20
Pitch Hire - Youth	1312.70
Kit & Clothing	272.14
Benevolent Donations	30.00
Transfer Petty Cash	0.00
Christmas Draw	355.04
Telephone & Broadband	655.49
Training & CPD	0.00
Darts League Entry Fees	95.00
Unallocated	0.00
<b>TOTAL</b>	<b>70183.13</b>



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name EXMINSTER RECREATIONAL TRUST		
On accounts for the year ended	31/03/2025	Charity no (if any)	1029254
Set out on pages	ONE (1) TO TWO (2) <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 01/10/2025

Name: TREVOR V MILLS T/A T V MILLS & CO.

Relevant professional qualification(s) or body (if any): FFA

Address: 19 RICHMOND ROAD  
EXETER  
EX4 4JA

**EXMINSTER RECREATIONAL TRUST**

England & Wales - Charity number 1029254

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# Accounts

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Minutes Of A St Martins Of Exminster Recreational Trust AGM  
Held On 26<sup>th</sup> September 2024  
At St Martins Football Club

Club Chairman Mr Dickinson opened the meeting at 7.30pm

**In Attendance :** As per register

**Apologies:** As per register

Exminster Recreational Trust 2024 AGM Minutes

**MINUTES :**

Minutes of AGM held on 13th June 2023 were signed as a true & correct record .

**MATTERS ARISING :** None

**CORRESPONDENCE :** None relevant to Annual General Meeting

**ADOPTION OF ANNUAL ACCOUNTS :**

Copies of the audited accounts , audited by TV Mills Accountants , who gave a short detailed talk regarding the accounts , were circulated to those present .Proposed G Moore & Seconded A Dickinson & carried unanimously by all those in attendance at the meeting .

**ELECTION OF TRUSTEE'S FOR ERT & OFFICERS FOR ST MARTINS AFC 2024/2025**

**CHAIRMAN :** ALAN DICKINSON

**VICE CHAIRMAN :** VACANT

**SECRETARY :** GRAHAM MOORE

**TREASURER :** NORMAN BETTINSON

**TRUSTEES/COMMITTEE :** D MORRIS , A PITTS

All re-elected on block & carried unanimously by all members present .

**CLUB CONSTITUTION & CLUB RULES :** None proposed

**ANY OTHER BUSINESS :** Nothing relevant to AGM

With No Other Business Mr Dickinson Closed The Meeting At 7.55PM

Signed : \_\_\_\_\_ Date : 26<sup>TH</sup> September 2024

EXMINSTER RECREATIONAL TRUST - ACCOUNTS 2023/24

YEAR ENDING:	2023/24
<b>INCOME</b>	
Bar Takings	£53,216.47
Membership	£1,313.00
Adult Football	£4,121.10
Youth Football - Total	£3,131.18
Grants	£0.00
100 Club	£3,497.00
Sponsorship	£730.00
Bank Interest	£162.73
HMRC JRS Scheme	£0.00
Presentation Evening	£0.00
Club House Hire	£0.00
Christmas Draw	£877.00
Kit & Clothing	£559.00
	£0.00
Unallocated	£0.00
<b>TOTAL</b>	<b>£67,607.48</b>

<b>EXPENDITURE</b>	
Bar Purchases - Shopping	£12,938.96
Bar Purchases - Brewery	£14,658.36
Bar Purchases - Cellar Gas	£391.32
EDF	£3,961.21
British Gas	£1,629.11
SWW	£678.00
Sky TV	£3,988.67
Wages (including Tax/NIC)	£11,110.37
Insurance - Building	£1,798.10
Insurance - Trustee	£98.58
Lease - Parish Council	£1.00
Licence - TV	£159.00
Licence - Liquor	£70.00
Licence - Lottery	£0.00
Licence - PPL	£0.00
Fundraising	£0.00
Cleaning & Waste Disposal	£2,033.42
Entertainment	£150.00
Clubhouse Repayment	£2,600.00
Travel Expenses	£1,790.00
Bank & Credit Card Fees	£883.23
Club House - Equipment	£552.53
Club House - Maintenance	£1,581.01
Membership Cards	£0.00
Trophies	£303.50
Stationery & Postage	£260.20
100 Club Winners	£1,655.00
Accountancy Fees	£756.00
Devon FA Player Membership	£306.00
League Affiliations	£621.00
DCFA ID Cards (Adult/Youth)	£0.00
Pitch & Grounds - Equipment	£110.00
Pitch & Grounds - Maintenance	£3,315.54
Net Fines & Transfers	£599.00
Insurance - Youth Team	£459.00
Referee Fees	£2,507.00
Pitch Hire - Adult	£1,091.35
Pitch Hire - Youth	£673.70
Kit & Clothing	£2,220.27
Benevolent Donations	£40.00
Transfer Petty Cash	£0.00
Christmas Draw	£367.36
Telephone & Braodband	£186.87
Training & CPD	£0.00
	£0.00
Unallocated	£0.00
<b>TOTAL</b>	<b>£76,544.66</b>

**SURPLUS** **-£8,937.18**

<b>OPENING BANK BALANCES:</b>	
GENERAL ACCOUNT	494.50
100 CLUB ACCOUNT	664.05
PITCH ACCOUNT	1,863.75
RESERVE ACCOUNT	17,529.91
CASH IN TILL	240.00
BANKED MARCH	25.80
<b>TOTAL</b>	<b>20,818.01</b>

<b>CLOSING BANK BALANCES :</b>	
GENERAL ACCOUNT	237.91
100 CLUB ACCOUNT	537.33
PITCH ACCOUNT	299.83
RESERVE ACCOUNT	9844.08
CASH IN TILL	240.00
BANKED APRIL	721.68
<b>TOTAL</b>	<b>11,880.83</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
EXMINSTER RECREATIONAL TRUST

**On accounts for the year  
ended**

31/03/2024

**Charity no  
(if any)**

1029254

**Set out on pages**

ONE (1) TO TWO (2)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

13/09/2024

**Name:**

TREVOR V MILLS T/A T V MILLS & CO.

**Relevant professional  
qualification(s) or body  
(if any):**

FFA

**Address:**

19 RICHMOND ROAD

EXETER

EX4 4JA

**EXMINSTER RECREATIONAL TRUST**

England & Wales - Charity number 1029254

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# Accounts

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**Minutes Of A St Martins Of Exminster Recreational Trust AGM  
Held On 19<sup>th</sup> June 2023  
At St Martins Football Club**

Club Secretary Mr Moore opened the meeting at 7.30pm

**In Attendance :** As per register

**Apologies:** As per register

**Exminster Recreational Trust 2023 AGM Minutes**

**MINUTES :**

Minutes of AGM held on 6th June 2022 were signed as a true & correct record .

**MATTERS ARISING :** None

**CORRESPONDENCE :** None relevant to Annual General Meeting

**ADOPTION OF ANNUAL ACCOUNTS :**

Copies of the audited accounts , audited by TV Mills Accountants , who gave a short detailed talk regarding the accounts , were circulated to those present .Proposed G Moore & Seconded A Dickinson & carried unanimously by those in attendance

**ELECTION OF TRUSTEE'S FOR ERT & OFFICERS FOR ST MARTINS 2023/2024**

**CHAIRMAN :** ALAN DICKINSON proposed

**VICE CHAIRMAN :** VACANT

**SECRETARY :** GRAHAM MOORE

**TREASURER :** NORMAN BETTINSON

**TRUSTEES/COMMITTEE :** D MORRIS , M NOSWORTHY , A PITTS

All elected/re elected on block & carried unanimously by all members present .

**CLUB CONSTITUTION & CLUB RULES :** None proposed

**ANY OTHER BUSINESS :** Nothing relevant to AGM

With No Other Business Mr Moore Closed The Meeting At 8-03PM

Signed : \_\_\_\_\_ Date : 19<sup>th</sup> June 2023

**INCOME**

1	Bar Takings	44383.22
2	Membership	1359.00
3	Adult Football	3406.40
4	Youth Football - U7	772.50
5	Youth Football - U12	0.00
6	Youth Football - U13	240.00
7	Youth Football - U14	2045.00
8	Youth Football - U15	1245.00
9	Youth Football - U16	195.00
10	Youth Football - U18	0.00
11	Walking Football	0.00
12	Grants	2000.00
13	100 Club	3871.50
14	Sponsorship	377.50
15	Bank Interest	42.04
16	HMRC IRS Scheme	0.00
17	Presentation Evening	0.00
18	Club House Hire	210.00
19	Christmas Draw	0.00
20	Kit & Clothing	265.50
21		0.00
22		0.00
23	Unallocated	-25.80
	<b>TOTAL</b>	<b>60386.86</b>

<b>TOTAL INCOME</b>	<b>60386.86</b>
<b>TOTAL EXPENDITURE</b>	<b>69341.28</b>
<b>SURPLUS</b>	<b>-8954.42</b>

**BANK BALANCES AS AT 31.03.23:**

GENERAL ACCOUNT	494.50
100 CLUB ACCOUNT	664.05
PITCH ACCOUNT	1863.75
RESERVE ACCOUNT	17529.91
CASH IN TILL	240.00
<b>TOTAL</b>	<b>20792.21</b>

**OPENING BANK BALANCES:**

GENERAL ACCOUNT	3774.66
100 CLUB ACCOUNT	2868.61
PITCH ACCOUNT	1860.20
RESERVE ACCOUNT	21003.16
CASH IN TILL	240.00
<b>TOTAL</b>	<b>29746.63</b>

**MOVEMENT:**

Unallocated	-8954.42
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**EXPENDITURE**

1	Bar Purchases - Shopping	9397.52
2	Bar Purchases - Brewery	14422.17
3	Bar Purchases - Cellar Gas	235.69
4	EDF	1831.67
5	British Gas	1576.72
6	SMW	378.00
7	Sky TV	3565.60
8	Wages (including Tax/NIC)	9329.25
9	Insurance - Building	1291.62
10	Insurance - Trustee	150.36
11	Lease - Parish Council	1.00
12	Licence - TV	159.60
13	Licence - Liquor	70.00
14	Licence - Lottery	0.00
15	Licence - PPL	0.00
16	Fundraising	0.00
17	Cleaning & Waste Disposal	1678.41
18	Entertainment	360.00
19	Clubhouse Repayment	2600.00
20	Travel Expenses	1500.00
21	Bank & Credit Card Fees	673.23
22	Club House - Equipment	2139.51
23	Club House - Maintenance	1242.71
24	Membership Cards	0.00
25	Trophies	277.80
26	Stationery & Postage	398.43
27	100 Club Winners	2190.00
28	Accountancy Fees	780.00
29	Devon FA Player Membership	640.00
30	League Affiliations	603.00
31	DCFA ID Cards (Adult/Youth)	0.00
32	Pitch & Grounds - Equipment	563.00
33	Pitch & Grounds - Maintenance	4121.24
34	Net Fines & Transfers	271.00
35	Insurance - Players	339.00
36	Referee Fees	1764.00
37	Pitch Hire - Adult	759.50
38	Pitch Hire - Youth	1840.80
39	Kit & Clothing	1606.93
40	Benevolent Donations	252.00
41	Transfer Petty Cash	0.00
42	Christmas Draw	94.12
43	Telephone & Broadband	182.00
44	Training & CPD	55.00
45		0.00
46	Unallocated	0.40
	<b>TOTAL</b>	<b>69341.28</b>

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:  Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:  Date: 09/08/2023

Name: TREVOR V MILLS T/A T V MILLS & CO.

Relevant professional qualification(s) or body (if any): FFA

Address: 19 RICHMOND ROAD  
EXETER  
EX4 4JA

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.