



St Erme Playing Field Trust
Registered Charity No: 1101129
Trustees' Annual Report

1st April 2024 to 31st March 2025

Reference and administration details

Charity Name: St Erme Playing Field Trust

Other names charity is known by:

St Erme and Trispen Recreation Field Committee

Registered charity number: 1101129

Charity's Principal address: The Community Centre. Castle Field, Trispen TRURO TR4 9JQ

Names of the charity trustees who manage the charity:

Trustee name	Office	Name of person (or body) entitled to appoint trustee (if any)
Mr Robert Trethewey BEM	Chairman	
Mrs Lesley Maullin	Hon Secretary	
Mrs Anthea Prowse MICB	Hon Treasurer	
Mr Phil Hodgkinson		St Erme Parish Council
Mr David Moses		St Erme Cricket Club
Mr Dale Hanns-Drake		
Mr Tristan Jewell		Trispen Fun Day
Mr Nick Light		
Mrs Susan Mounter		St Erme Silver Circle
Mr Andrew Gould		
Mrs Karen Gould		
Mr Ray Cramp		
Mrs Helen McGovern		
Miss Emma Williams		
Ms Nicola Kimber		
Ms Vickie Williams		

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

Name
Mr Robert Trethewey
Mr Colin Pound
Mr Kevin Wilcocks
Mrs Rosemary Janette Gray

Structure, governance and management

Description of the charity's trusts

Type of governing document:

Trust deed dated 11th July 1984 as amended by scheme dated 11th July 2008

And resolutions at the AGM 2019.

How the charity is constituted: Trust

Charity selection methods:

Trustees can be appointed or by another body, or appointed/reappointed by the existing trustees at their AGM

Objectives and activities

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

The objects of the charity are

In the interests of social welfare, to improve the conditions of life of the inhabitants of the parish of St Erme, Cornwall. Without distinction of political, religious or other opinions by the provision and maintenance of:

- A Sports and Community Centre for the use of inhabitants, including use for:
- Meetings, lectures and classes
- Other forms of recreation and leisure-time occupation
- A recreation ground for use by the inhabitants

The Community Larder

This was started in response to the Covid outbreak in 2020 when the Parish Emergency Plan was put in place. The Trust joined in relief work with the Parish Emergency Committee. The Larder is open to all. Our records indicate that our users were local with a wide spread of ages and a large proportion of working families. A supply line with FareShare is in place and we continue to collect from M&S weekly. All funds are kept in a separate bank deposit account.

General Review.

The focus continues to be on community activity in line with our original Trust deed.

A key feature of the Community Centre site is the larger cricket field to the north and the football pitch on the south side.

Close liaison is maintained with the sports clubs that use the facility.

The cricket club now runs 3 teams and is in the top league division and runs weekly training sessions for children and young people.

Regular hall hire has stabilised over the year, with users including fitness organisations, parts of the NHS, Blood Donors and community groups and organisations carrying out regular training sessions. There were bookings for private parties and events.

We continue to allow discounts for local and charitable bodies. The Centre is used for Parish Council Meetings and the Cornwall Councillor's regular surgeries as well as public consultation events. The Centre is the venue for Trispen Fun Day which takes place in July.

The bar is open at weekends and there were a few entertainment events – Silent Disco, singers and entertainers.

Bingo has been well supported throughout the year with a good selection of prizes available to be won. There was an Easter egg hunt, the annual car treasure hunt, annual quiz and a Bluebell walk at a local farm which the Trust share with the local Church.

There was a scarecrow making evening which was well attended. These scarecrows were situated around the village as part of the competition, this helped to raise money for the Christmas lights.

All the above were part of our commitment to community benefit.

The children's play park at Trencreek Park is maintained by the Trust.

The Trustees have continued to review operations and finance because of the changing economic climate.

In the longer term we would still like to add an indoor sports hall, additional changing rooms and the possibility of acquiring further land for a 3G pitch but in the light of increasing costs and changing conditions, this is still deferred for the time being.

Safeguarding was always on the agenda and remains a constant consideration.

Achievements and performance

There is a regular games night which is well attended. The need to support others in the village is still in focus and the hosting of the Community Larder continues.

Financial report, year to 31.3.2025

Income:

Hall hire was the largest income contribution until 1 October 2024, when it was taken over by St Erme Playing Field Ltd along with all associated trading expenses. We still benefit from our position in Mid-Cornwall, our modern building and competitive pricing. Our pricing is regularly

reviewed to keep up with the higher energy costs. Special rates are still offered to charity events and local residents as well as the sports clubs that use the facility.

Fund-raising has also made a good contribution with a net figure of 6632.00 which is an increase from last year.

The Fireworks Night was a major part of this.

The restricted donations were for the Community Larder - £1380.00.

The grants received were: £25403.00.

Grants were received to cover maintenance at Trencreek Children's Park.

St Erme Playing Fields Ltd gave a gift-aided profit to the trust of £7222.00.

Outgoings:

Utility costs are significantly less than previous years due to all day to day running costs being taken over by the St Erme Playing Field Ltd.

A £28483.00 has been spent on building improvements which include, new soffits and fascia's to the front of the building, height barrier for the carpark, new energy-efficient hall lights, pool table and dart board and new energy-efficient sports field lighting.

Wages and salaries:

During the year a full review of all income and expenses was carried out. After a thorough examination, it was agreed between the Trustees and the Directors of St Erme Playing Field Ltd, that all trading affairs should be moved to the Limited Company. St Erme Playing Field Ltd is the trading arm of the Charity. The net cost to the trust prior to 1st October 2024 was £13567.00. From 1st October 2024 onwards all wages were paid by St Playing Field Ltd not the trust.

Summary:

The total payments for the year are £379.00 more than the income, therefore the total cash funds at the end of the year have dropped only slightly. This is partly due to the reduction in trading costs now paid for by the ltd company and partly due to the increase in insurance premiums. It is expected that a gift-aided profit will be received from the Ltd Company.

R. Trethewey

Chairman. / /2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Erme Playing Field Trust

1101129

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

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					
Hire of Hall	39,265		-	39,265	40,827
Fundraising	-	9,794	-	9,794	7,750
Donations	3	889	-	892	1,611
Gift-aided Income - St Erme PF Ltd	7,222		-	7,222	-
Grants	-	25,403	-	25,403	6,958
Other Income	400		-	400	406
Interest	457	56	-	513	744
Cost Recovery			-	-	72
Millenium Club		1,827		1,827	1,240
Events catering				-	3,181
Wages Recovery - Ltd Co	17,923			17,923	30,977
Sub total (Gross income for AR)	65,270	37,969	-	103,239	93,766
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,270	37,969	-	103,239	93,766
A3 Payments					
Advertising	130			130	160
Bank Charges	85			85	122
Capital expenditure from grant income		28,483	-	28,483	-
Christmas Lights		459		459	567
Cleaning	322		-	322	867
Community Larder		3,465		3,465	4,299
Costs - New Fun Day Store				-	4,147
Defibrillator Maintenance			-	-	228
Equipment	395		-	395	705
Events Catering Costs				-	1,069
Fundraising		3,162	-	3,162	3,178
Insurances and Licences	5,855		-	5,855	5,078
Maintenance/ improvements	18,760		-	18,760	13,089
Millenium Club Payments		1,630	-	1,630	1,265
Other Costs	128	115		243	19
PAYE Admin Costs	486			486	892
Professional Fees	113			113	150
Staff wages and PAYE	31,490			31,490	52,994
Utilities	8,540		-	8,540	19,498
Youth Work Grant payments				-	90
				-	-
				-	-
				-	-
				-	-
Sub total	66,304	37,314	-	103,618	108,417
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,304	37,314	-	103,618	108,417
Net of receipts/(payments)	- 1,034	655	-	- 379	- 14,651
A5 Transfers between funds	- 452	452	-	-	-
A6 Cash funds last year end	33,571	12,909	-	46,480	61,131
Cash funds this year end	32,085	14,016	-	46,101	46,480

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	8,155	-	-
	Community Larder	383	1,380	-
	Millenium Fund	5,347	1,380	-
	Reserves	17,538	11,256	
	Petty Cash	662		
	Total cash funds	32,085	14,016	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
St Erme Playing Field Trust

On accounts for the year ended

31 March 2025

Charity no
(if any)

1101129

Set out on pages

(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 31/03/2023.

Responsibilities and basis of report

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

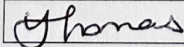
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: 

Date: 06 October 2025

Name: Lucy Thomas

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

FCCA MAAT

Address: Linggard and Thomas Ltd

Kew an Lergh, Stret Myghtern Arthur, Nansledan, Cornwall, TR8 4UX

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.