

A long time in the planning, the bike track project was completed this year thanks to the amazing efforts of a small group of volunteers. Funding from South Hams District Council (Section 106) and British Cycling has transformed a neglected parcel of woodland into an exciting, two loop track. The outer loop is suitable for younger riders and three wheel trikes; the inner loop is a pump track suitable for riders seeking more challenge. It has been constructed around the established trees making it a genuinely rustic track. The track is unsupervised and open 24/7. It has been phenomenally popular from the moment it was completed! Located at the end of the cycle track connecting Totnes & Dartington and on the cycle route linking Dartington to the nearby Steiner School, the track is safely accessible to hundreds of children and young people.

In March 2021 the Meadowbrook Social Club, long-term tenants of the Community Centre, took the difficult decision to permanently close. After 40 years as a major asset to the community, this came as a serious blow. It meant that responsibility for the Community Centre reverted to the Charity. The building was empty and unused for the majority of 2020 as a result of COVID. It was in a very poor state of repair. Concerned that the building could become a significant drain on the Charity's reserves, the Trustees were keen to find users of the space that would not only provide amenities for the parish but also contribute to the running costs of the building.

A local chef and entrepreneur took on part of the downstairs space to open a pizza take away, and the remaining downstairs space was taken on by local, community-owned brewery, New Lion, to run a tap room. From tentative beginnings and the uncertainties of COVID, the two organisations have gone from strength to strength not only providing wonderful new amenities for the village but also enabling other organisations to flourish. The occupation of the ground floor has enabled the re-opening of the upstairs rooms for sports clubs, parties and events. This includes Aikido, ballet, Kung Foo, dive club and drama. The snooker room, which contains a full size snooker table, has also been re-opened and is available to anyone to book and use. Bookings are managed on-line which has made the facilities more accessible to more people. Pop up caterers are invited on site at the weekend to provide a more varied food offering.

The community brewery offers a rich, diverse and evolving programme of events including book club, board games nights, jamming sessions, live music, DJ nights and quiz nights.

Clubs affiliated to the charity were all hit hard by COVID. The Dartington Swimming Pool club had two seasons affected by COVID restrictions - a problem compounded by the shortage of qualified life guards post COVID. The Totnes Sub Aqua Club had a much restricted programme of diving but has come through the pandemic and is growing its membership. The Meadowbrook Athletic Football Club has suffered a decline in members and has agreed to merge with Totnes & Dartington Football Club.

The charity is fortunate to have strong relationships with the three schools that neighbour Meadowbrook (Bidwell Special School, River Dart Academy and Dartington Primary School), the Dartington Parish Council, the Dartington Hall Trust and affiliated clubs. The ways these organisations work together is well illustrated by coordinated fund raising to install a defibrillator in Spring 2022. The school raised £251, the council granted £1500 and the remainder was made up by



donations from all the clubs and organisations connected to the DRA. The DRA was delighted to have the support of Jay's Aim, a local charity working tirelessly to reduce the rate of sudden cardiac death among young people in the south west, with the installation of the defibrillator and training of local people to use it.

The trustees are proud of the charity's achievements in 2021/22 and confident that they are making major strides towards becoming a hub for recreation and sport for the village.

In 2022/23 the trustees will focus on: (1) establishing sustainable post COVID income for the charity; (2) further strengthening the governance of the charity; (3) planning for the re-development of the community centre and swimming pool.

Charity's policy on reserves

The charity retains £20,000 as a reserve. This is sufficient to cover the running costs of the charity for a year.

Financial review

The charity received £93,632.66 in the period 1.4.21 – 31.3.22.

This included:

Grant from Dartington Parish Council towards defibrillator £1500
Grant from Dartington Parish Council towards Colins Bridge repairs £943.20
4 grants from South Hams District Council
Covid rate relief grant 2 £8000
Covid leisure grant £2667
S106 grant for community centre £2775.94
S106 grant towards bike track £11,387
Grant from British Cycling £18,320 towards bike track

The remaining funds came from a range of sources including contributions from clubs and payment for use of the car park.

In the same period, the charity expended £92,202.24. This comprised installation of bike track, and ongoing maintenance and repairs of the facilities,

At the financial year end, the charity held a balance of £58,685.72.

Trustees
Current
Will Fitzgerald
Margaret Cushen
Louise Morpeth
Mandy Burton



Jan Maddick

Resigned

Jinty Balch (May 22)

Peggy Prout (March 22)

Alan Blake (August 22)

Lynne Williams (July 22)

This report was approved by the trustees on 27th September 2022.

DARTINGTON RECREATION ASSOCIATION				Charity no. 1168817	
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2022					
RECEIPTS				2022	2021
	<i>General</i>	<i>Designated</i>	<i>Restricted</i>	<i>Total</i>	<i>Total</i>
Rent: Dartington Trust Car Park	5691			5691	5848
Other rents	31448			31448	892
Affiliated Club Rents	845			845	1217
Bank Account Interest	1			1	55
Coppicing				0	1325
Miscellaneous Income			659	659	276
Grants: Dartington Parish Council/SHDC 2015			2443	2443	
Grants SHDC S106			14163	14163	46679
SHDC Covid grant Pavilions/Meadowbrook rate re	16000			16000	20658
SHDC Covid leisure grant	2667			2667	
Fund Raising					
Funding Applications Awards for all					9850
Funding Applications Post code Lottery					20000
Funding Application British Cycling			18320	18320	0
Donations			385	385	
Insurance			246	246	9671
Electricity income			408	408	317
Water and sewerage Income			122	122	96
Pool Grass cut				0	
Pavilions Repair toilet				0	66
Repairs sink fund		233		233	850
TOTAL RECEIPTS	56652	233	36747	93633	117800
PAYMENTS					
Field Grass cutting & other field maintenance	2961			2961	1750
Play Park Grass cutting	580			580	900
Bins & cleaning	1585			1585	423
Meadowbrook gas and electricity	12011			12011	0
Meadowbrook rates	1592			1592	0
General Maintenance	3254			3254	1011
Repairs Meadowbrook Building	5482			5482	3292
Repairs Pavillions Buildings fire extinguishers po	11476			11476	437
Swimming Pool Sewerage Rates					52
Swimming Pool: Water Rates	122			122	89
Pavillions Football Season Water Rates	95			95	118
Pavillions Football Season Sewerage Rates	116			116	71
Electricity Swimming Pool	50			50	665
Electricity Pavillions	18			18	136
Rate Relief grant donation to Pool					4044
Rate Relief Covid grant donatonto Sub Aqua					87
Insurance Meadowbrook Contents					95
Insurance	1717			1717	4297
Insurance Payout repairs Pavilions					8686
Insurance repairs Pavilions Covid grant					983

Office Admin					553
Coppicing Expenses					536
New Play Park Fencing & Play Bark					0
Fun Day expenses					
Bike Track Expenses			37113	37113	
Awards for all			5017	5017	2982
Play Park payments post code Lottery					0
Play Park	3962			3962	3708
Kompan (post code Lottery)					18000
Grants SHDC S106 Kompan					46679
Play Park Benches from 2019 PC grant					840
Miscellaneous	4979			4979	273
Pool grass cuts	73			73	30
TOTAL PAYMENTS	50073	0	42130	92202	100737
Excess of Income over Expenditure	6580	233	-5383	1430	17063
Adjustment	-79			-79	
Bank and cash balances at start of year	33886	14580	8868	57334	40271
Bank and cash balances at end of year	40387	14813	3485	58685	57334
DARTINGTON RECREATION ASSOCIATION Charity no. 1168817					
STATEMENT OF ASSETS AND LIABILITIES AT 31st MARCH 2022					
	<i>General</i>	<i>Designated</i>	<i>Restricted</i>	2022	2021
Assets					
Bank & Cash Balances					
Barclays Current	23672	14813	3485	41970	5261
Barclays Saver less covid grant	14806			14806	12388
Covid Grant remainder					14998
PC Grant (previous restricted funds)					1500
Match funding savers account					386
Users Repairs Account	1909			1909	1744
COIF Charities Deposit Fund				0	20838
Cash in hand					219
	40387	14813	3485	58685	57334
Liabilities					
Independent Examiner	330			330	330

Note:

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

**Independent Examiner's Report to the
Trustees of Dartington Recreation Association CIO Charity no. 1168817**

I report to the trustees on my examination of the accounts of Dartington Recreation Association CIO for the year ended 31st March 2022.

Responsibilities and basis of report

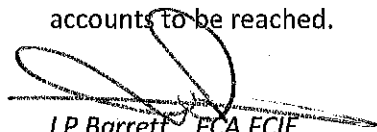
As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity'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 giving me cause to believe that in any material respect:
Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
The accounts do not accord with those records.

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.



I P Barrett FCA FCIE
Barretts
Chartered Accountants
22 Union Street
Newton Abbot
Devon TQ12 2JS

24th October 2022