



CHARITY COMMISSION
FOR ENGLAND AND WALES

PILTON GREEN MAN CIO

1170742

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	574	-	-	574	29,242
Drink sales	11,096	-	-	11,096	-
Stall Fees	3,095	-	-	3,095	-
Panto	2,063	-	-	2,063	-
Programme	2,445	-	-	2,445	-
Merchandise	1,230	-	-	1,230	-
Other income	1,033	-	-	1,033	-
Transfers	47	-	-	47	-
Other Events	-	-	-	-	-
Sub total (Gross income for	21,584	-	-	21,584	29,242
A2 Asset and investment sales,					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,584	-	-	21,584	29,242
A3 Payments					
Drink sales	4,237	-	-	4,237	-
Music & Entertainment	1,615	-	-	1,615	-
Panto	1,676	-	-	1,676	-
Equipment	3,310	-	-	3,310	1,902
Donations	1,000	-	-	1,000	10,000
Licenses and insurance	2,991	-	-	2,991	2,226
Merchandise	702	-	-	702	-
Grants	2,848	-	-	2,848	500
Programme	1,198	-	-	1,198	-
Stall Fees	70	-	-	70	-
Transfers	47	-	-	47	-
Other events	-	-	-	-	-
Sub total	19,693	-	-	19,693	14,628
A4 Asset and investment					
Asset Purchases	-	-	-	-	201,001
Sub total	-	-	-	-	201,001
Total payments	19,693	-	-	19,693	215,629
Net of receipts/(payments)	1,891	-	-	1,891	- 186,387
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,114	-	-	17,114	203,501
Cash funds this year end	19,005	-	-	19,005	17,114

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds				
	Cash on hand	19,005	-	-
		-	-	-
		-	-	-
	Total cash funds	19,005	-	-

CCXX R1 accounts (SS)

07/03/2023

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

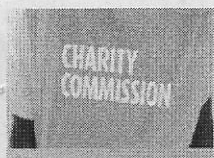
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Manning's Pit Land	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which	Amount due	When due
B5 Liabilities	Details			
	Undispersed Grants	Unrestricted	400	
			-	
			-	
			-	
			-	

Signed by one or two trustees on

Signature	Print Name	Date of
<i>Martin V Haddrell</i>	MARTIN V HADDRELL	13/3/23
<i>Marc Bayley</i>	MARC BAYLEY	17/5/23



Trustees' Annual Report for the period

Period start date			Period end date		
From	01	January	To	31	December
		2022			2022

Section A Reference and administration details

Charity name

Pilton Green Man CIO

Other names charity is known by

Registered charity number (if any) 1170742

Charity's principal address

51 The Rock

Pilton

Barnstaple

Postcode

EX31 1PN

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	Susan O'Grady			
2	Marc Brayley	Treasurer		
3	Siobhan Roissetter			
4	Francis Vernon Clarke			
5	Martin Haddrill	Chair & Correspondent		
6	Esther Davies			
7	Bryn Rees			
8	Wendy Robinson		From 12 th January 2022	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by the existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

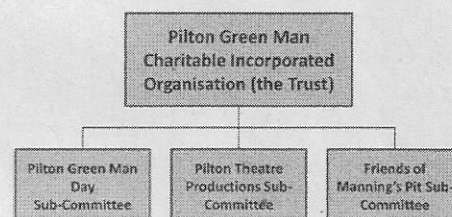
Trustees are made aware of the Constitution and the policies on Safeguarding and Equality & Diversity and of the three Charity Commission guidance documents on public benefit PB1, PB2 and PB3.

The Pilton Green Man CIO is the umbrella organisation for three Sub-Committees running 1) the annual Pilton Green Man Day in July, 2) Pilton Theatre Productions running the Pilton Panto in February, and 3) the Friends of Manning's Pit

managing the land owned by the CIO. At least one trustee is an active member of each Sub-Committee. An additional trustee with specific responsibility for Manning's Pit was appointed in January 2022.

After a gap of one year due to the Covid19 pandemic, Pilton Theatre Productions successfully put on the pantomime 'Red Riding Hood' in February 2022. For the first time since 2019, Pilton Green Man Day successfully went ahead in July 2022.

The three operating sub-committees carry out risk assessments of their operations and also prepare detailed event management plans as appropriate. A H&S policy and related procedures were developed in relation to the management of the Manning's Pit land and are being reviewed annually.



Section C

Objectives and activities

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

To promote good citizenship for the public benefit by facilitating the development of a volunteer force to assist the community, in particular but not exclusively those members of the community who are in need, in such ways as the trustees may from time to time decide. To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit, in particular, but not limited to, the promotion of the arts and advancement of education in the history of Pilton, primarily but not exclusively, for the benefit of the people of the Pilton ward of Barnstaple, Devon and will be achieved through the making of grants or providing other support.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees usually meet four times a year to ensure that the organisation of the Pilton Green Man Day, the Pilton Panto, and the Friends of Manning's Pit are satisfactory and to consider applications for awards and the completion reports from projects to which awards have been made.

We confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charitable objectives are met by making small grants available to community organisations, charities, groups and individuals to carry out projects which will benefit the people of Pilton. The geographical area of Pilton covers the area approximately from the ND District Hospital to Pottington and from Bradiford to Raleigh and Yeo Vale and there is a resident population of around 5,000.

In June 2021 the CIO purchased for the community about 18 acres of land known locally as Manning's Pit. In connection with this the CIO is also registered with HMRC to enable the collection of Gift Aid on monies donated.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Bradiford Pocket Garden

In October 2021 an award of £400 was made to the 'Bradiford and Pilton in Bloom' sub-committee of the 'Barnstaple in Bloom' organisation to make improvements to a lapsed, community garden area in Bradiford. The project has added planters and raised beds, shrubs, perennials and herbs and replacement of chippings with a lawn. This has created a pleasant, calm area for use by the community and has generated enough interest to fund all the work carried out so far. The volunteer team is preparing revised details to submit a request for the funds in early 2023.

Pilton Bluecoat Academy – Voice in a Million Concert

An award of £500 was made to the Pilton Bluecoat Academy to help fund a trip by the school choir to attend the 'Voice in a Million' concert at Wembley Arena on 15th March 2023. The concert is held once a year and aims to promote school singing events, with an under-pinning message that raises awareness of the plight of children in care and the importance of Adoption and Fostering. The choir of 36 children will join a choir of 5,000 to 6,000 school children to will perform a concert together in the Arena.

Community Environmental Educational Therapy CIC (CEET)

An award of £1000 was made in September to CEET CIC to provide opportunities, mostly volunteering, for young people and adults to take part in activities which support the environment, the community and their mental health. These include activities like litter picking, beach cleans, paddle boarding, learning how to grow vegetables on an allotment for elderly members of the community, help with footpath restoration, help with local animal and wildlife surveys, woodland conservation, and many more. The funding has helped with transport and bus fares. The project was under the supervision of Sarah Jellard of the CEET CIC based in Braunton but involving significant numbers of Pilton people.

Pilton Bluecoat Academy – Raised Bed Restoration

An award of £348 was made to Bluecoat Academy to fund the start up of a project to restore the use of existing raised beds in the school courtyard which started in November. The project will also create a small paved area in one corner of the courtyard into which log seating from an unused forest gazebo would be placed to encourage all the children in the school to access it. The funding covered the provision of a small greenhouse for preparing plants for the raised beds under the supervision of Simon Hernon, a volunteer from the Pilton community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves policy of the CIO is to hold a sum equivalent to the loss which might be incurred in a worse case of complete washout of the Pilton Green Man Day, about £8,000.

Details of any funds materially in deficit

There are none.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During 2022, the CIO made a net profit of £1,762. Proceeds from holding the Pilton Green Man Day (£4,222) and the Pilton Panto (£387) being partly offset by £2,848 handed out in Grants.

Expenditure on the management of Manning's Pit was £890 in 2022, land income - primarily from Grazing fees - was £1,019 leaving £4,275 in the separate Manning's Pit account for expenses for future specific uses.

At 31st December 2022 the Pilton Green Man CIO had a bank balance of £19,005. It also owns Manning's Pit, estimated value £200,000.

Section F

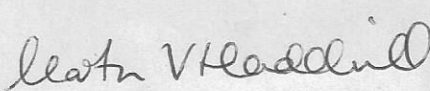
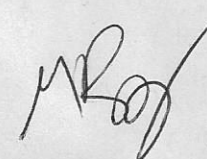
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Martin Victor Haddrill	Marc Brayley
Position (Secretary, Chair, etc)	Chair	Treasurer
Date	13 / 3 / 23	