

YELVERTON COMMUNITY PROJECTS

England & Wales · Charity number 1177230

Details

Status Registered

Legal form CIO

Registered 2018-02-19

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

Contact

Address 12 Willowby Park
Yelverton
Devon
PL20 6AN

Phone 01822853814

Website <https://www.yelvertoncommunityprojects.org/>

Activities

Objects: TO RELIEVE THE NEEDS OF THE ELDERLY AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE CIVIL PARISHES OF BUCKLAND MONACHORUM AND BURRATOR THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: The charity has three operating arms. YelverCare provides services primarily to elderly people, including transport to medical and other appointments, providing company and a monthly luncheon club. Yelverton Cinema puts on monthly showings catering for both young people and adults. Yelverton Play Park includes a children's playground and a multi-use games area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability, Recreation
- **Who:** Children/young People, Elderly/old People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£44,413	£13,190	-	-
2024-06-30	£70,606	£80,647	-	-
2023-06-30	£33,857	£27,393	-	-
2022-06-30	£13,464	£14,944	-	-
2021-06-30	£24,224	£29,629	-	-

Trustees

Name	Role	Appointed
MR RIC CHEADLE	Chair	2018-02-18
Darren Francis Charles Foley		2020-08-05
Fiona Suzanne Burbage		2020-03-31
Graham Peter Brown		2019-10-10
MADELEINE ANNE CARR		2023-06-21
MR CHRIS TAYLOR		2018-02-18
MR MIKE PIKE		2018-02-18
MR TONY CHILVERS		2018-09-07

YELVERTON COMMUNITY PROJECTS

England & Wales - Charity number 1177230

Accounts



TRUSTEES 'ANNUAL REPORT
for the financial year ended 30 June 2025

Structure Yelverton Community Projects is a Charitable Incorporated Organisation (charity registration number 1177230). Its registered address is 12 Willoby Park, Yelverton, PL20 6AN. Its objectives are:

“To relieve the needs of the elderly and to promote for the benefit of the inhabitants of the civil parishes of Buckland Monachorum and Burrator the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.”

It currently has three operating arms: YelverCare, Yelverton Cinema and Yelverton Play Park. Trustees are responsible for the overall management of the charity and separate committees exist to support each of the three operating arms.

Trustees There are a maximum of ten trustees. The following have served throughout the last financial year:

Ric Cheadle - Chairman
 Fiona Burbage - Secretary
 Tony Chilvers -Treasurer
 Mike Pike - Yelvercare Manager
 Graham Brown - Play Park Manager
 Maddy Carr - Charity Commission link & Play Park Lottery
 Chris Taylor - Insurance
 Sam Whitehead replaced by Sarah Dean - Cinema Manager
 Darren Foley - Website & Design
 Andrew Thomas

Recruiting of trustees is done in a way that maintains a three part structure. Three trustees are Officers, three trustees are the nominee of each of the three operating arms and four trustees are “non-executive” trustees. The trustees responsible for the three operating arms are:

Mike Pike	YelverCare
Sarah Dean	Yelverton Cinema
Graham Brown	Yelverton Play Park

Chairman's Annual Report 2025

Once again, I have the pleasure of reporting on the Charity's activities. Yelvercare has continued to provide assistance to those within the community who request it through its network of volunteers who both man the phone line to receive requests for help and step up to deliver the range of services required. Yelvercare tasks now number around 26 each month and a total mileage of over 4,251 miles. The Lunch Club continues to be popular and the charity is fortunate indeed to have such a willing team to make it so. All charities are finding it difficult to maintain volunteer numbers and Yelverton Community Projects is no exception. That said, it has been rare that we have not been able to meet the requests from those who need our services.

The Cinema continues to put on a programme of 'recent releases' and host the popular option for those attending to bring food & drink to have before the screening. Attendance varies and the volunteer team are always looking to select those films likely to attract the largest audiences.

The Play Park continues to be immensely popular. The project to rejuvenate the toddler area within the park, completed in 2024 has been a real success and plans are in place to install an inclusive roundabout, with funding provided by the Mason's Mark Fund, these monies being received in August 2025. The park is now around 30 years old and some of the original wooden equipment is reaching the end of its useful life. We have been fortunate to have secured funding by way of a local legacy to replace the swings without dipping into our reserves and this will be done before Christmas 2025. The annual play park inspection was completed with only minor issues to attend to and volunteers from Babcock have agreed to paint the surrounding fence and pupils from Mount Kelly school assist with keeping the park tidy.

So, the Charity remains in 'good shape' thanks again to our wonderful volunteers and Trustees.

Financial review

The accounts for the year show total funds standing at £75,783 which is an increase of £31,223 mainly due to the receipt of the local legacy; this, along with the Mason's Mark Fund, will enable us to finance the two major installations scheduled for late 2025.

Within YelverCare there was a surplus of £3,292 which was slightly lower than the previous year as there were more winter meals provided free of charge than in the previous year. The cinema had a deficit of £315 as there were fewer attendees at the films shown. The lottery continues to provide a surplus of over £2,000 but Trustees have been tasked to recruit more participants.

It is recognised that a charity should not hold unnecessary reserves. However, the play park will require substantial refurbishment costs in due course and it is the policy of the Trustees to hold sufficient reserves to cover those costs without having to depend on external sources of funding. Trustees review the level of reserves every year in June and decided to maintain a contingency reserve of £5,000 in YelverCare, £5,000 in Yelverton Cinema and £30,000 in Yelverton Play Park.

Conclusion

The charity remains in good shape but with known risks as volunteers are difficult to attract and future funding (of play park equipment) will only be possible if funding applications are successful.

YELVERTON COMMUNITY PROJECTS (Charity No 1177230)

Receipts and Payments for the 12 months ended 30 June 2025

Income	Yelvercare		Yelverton Cinema		YPP		YPP Lottery		YCP	
	2025 £	2024 £	2025 £	2024 £	2025 £	2024 £	2025 £	2024 £	2025 £	2024 £
Donations	971	748	34		2,910	9,951			3,915	10,699
Gift Aid Recovery	61	168							61	168
Legacy					25,139	44,278			25,139	44,278
Grant Maristow Trust Cold Weather	3,500	3,500							3,500	3,500
Car Forum	755	786							755	786
Client Contributions	3,112	3,175							3,112	3,175
Cinema Takings			1,719	2,345					1,719	2,345
Interest Received	1,748	1,131							1,748	1,131
Lottery Subscriptions							4,093	3,996	4,093	3,996
Sundry Income							371	528	371	528
Total Receipts	10,147	9,508	1,753	2,345	28,049	54,229	4,464	4,524	44,413	70,606
Expenditure										
Mileage Claims	1,219	1,571							1,219	1,571
Telephone	139	111							139	111
DBS costs	66	200							66	200
Site Maintenance, nett of Insurance Claim					1,471	4,140			1,471	4,140
Site Improvements					616	66,414			616	66,414
Postage and Stationery	18	71							18	71
Printing		78							0	78
Web Design	154	36		16		28			154	80
Sundry	629	604							629	604
Lottery Prizes							2,160	1,825	2,160	1,825
Lottery Expenses							20	34	20	34
Luncheon Club Costs	1,947	1,062							1,947	1,062
Cold Weather Meals, Maristow	900	847							900	847
Insurance	1,783	358		229		1,105			1,783	1,692
Cinema Costs-Running			1,141	849					1,141	849
Cinema Screening costs			927	1,069					927	1,069
Total Payments	6,855	4,938	2,068	2,163	2,087	71,687	2,180	1,859	13,190	80,647
Surplus/(Deficit) for the period	3,292	4,570	(315)	182	25,962	(17,458)	2,284	2,665	31,223	(10,041)
Transfers between funds	0	0	0	0	3,000	2,000	(3,000)	(2,000)	0	0
Surplus/(Deficit) for the period after transfers	3,292	4,570	(315)	182	28,962	(15,458)	(716)	665	31,223	(10,041)

Signed by:

A Chilvers, Treasurer

Date: 9th September 2025

YELVERTON COMMUNITY PROJECTS

BALANCE SHEET AT 30 JUNE 2025

	<u>2025</u>	<u>2024</u>
<u>CURRENT ASSETS</u>	£	£
Cash in Hand	951	1,560
Bank Current Accounts	1,867	4,567
Lottery Account	6,228	6,944
Charity Deposit Accounts	66,737	31,489
Term deposits	0	0
Total Assets	<u>75,783</u>	<u>44,560</u>

<u>RESERVES</u>	<u>YelverCare</u>		<u>Cinema</u>		<u>Play Park</u>		<u>Lottery</u>		<u>YCP General</u>		<u>Total</u>	
	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>
	£	£	£	£	£	£	£	£	£	£	£	£
Reserves												
Opening Balance	5,000	5,083	5,000	5,000	30,000	30,000	6,943	6,278	(2,383)	8,240	44,560	54,601
Movement during the year	3,292	4,570	(315)	182	25,962	(17,458)	2,284	2,665	0	0	31,223	(10,041)
Balance at 30th June	8,292	9,653	4,685	5,182	55,962	12,542	9,227	8,943	(2,383)	8,240	75,783	44,560
Transfers between Reserves	(3,292)	(4,653)	315	(182)	(25,962)	17,458	(3,000)	(2,000)	31,939	(10,623)	0	0
Total Reserves	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>30,000</u>	<u>30,000</u>	<u>6,227</u>	<u>6,943</u>	<u>29,556</u>	<u>(2,383)</u>	<u>75,783#</u>	<u>44,560</u>

Signed by: **A Chilvers, Treasurer**

Date: **9/9/2025**

YELVERTON COMMUNITY PROJECTS

Balance Sheets as at 30th June 2021

	Yelvercare/Cinema		YPP		YPP Lottery		YCP	
	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £
Current Assets								
Cash in Hand	404	698		0			404	698
Bank Current Accounts	12,580	20,785		(6,672)	4,472	4,211	17,052	18,324
Charities Deposit Fund	5,471	5,247		214			5,471	5,461
Term deposits	25,127	10,020		15,030			25,127	25,051
Total Assets	43,582	36,751	0	8,572	4,472	4,211	48,054	49,534
Represented By								
General Fund	£	£	£	£	£	£	£	£
Balance at 1 July 2021	36,751	29,694		310	0	0	36,751	30,004
Surplus/(Deficit) after movements within designated funds	2,977	4,752		(310)	0	0	2,977	4,442.00
Balance at 30 June 2022	39,728	34,446	0	0	0	0	39,728	34,446
Replacement Fund								
Balance at 1 July 2021	0	0		22,000	0	0	0	22,000
Movement in the year	0	0	0	(15,148)	0	0	0	(15,148)
Balance at 30 June 2022	0	0	0	6,852	0	0	0	6,852
Lottery Fund								
Balance at 1 July 2021	0	0	0	0	4,211	2,934	4,211	2,934
Movement in the year	0	0	0	0	261	665	261	665
Balance at 30 June 2022	0	0	0	0	4,472	3,599	4,472	3,599
Total Reserves	39,728	34,446	0	6,852	4,472	3,599	44,200	44,897



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 Yelverton Community Projects		
On accounts for the year ended	30 th June 2025	Charity no (if any)	1177230
Set out on pages	1 to 6		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2025.

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.

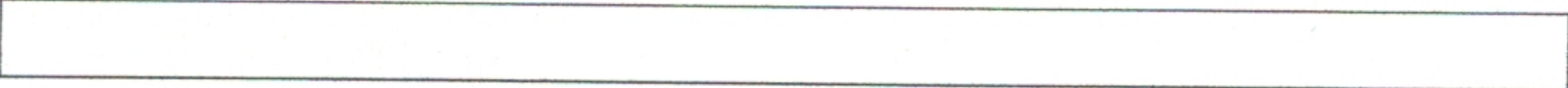
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:**

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.

None.

Charity no. (if any)	307 June 2018	Report for the trustee
Set out on pages	1 to 2	Of accounts for the year ended
<p>I report to the trustee on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2018.</p> <p>As the charity's trustee, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2006 ("the Act").</p> <p>I report a report of my examination of the Trust's accounts carried out under section 110 of the 2006 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 142(2)(b) of the Act.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:</p> <ul style="list-style-type: none"> the accounting records were not kept in accordance with section 109 of the Charities Act or the accounts did not accord with the accounting records or the accounts did not comply with the applicable requirements. <p>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.</p>		
Independent examiner's statement		

Signature: <i>[Handwritten Signature]</i>	Relevant professional qualification(s) or body (if any):
Name: Simon Murray	Oct 2018
Address: 20, P. 21	IER

YELVERTON COMMUNITY PROJECTS

England & Wales - Charity number 1177230

Accounts



TRUSTEES' ANNUAL REPORT
for the financial year ended 30 June 2024

Structure: Yelverton Community Projects is a Charitable Incorporated Organisation (charity registration number 1177230). Its registered address is 12 Willowy Park, Yelverton, PL20 6A.

Its objectives are:

“To relieve the needs of the elderly and to promote for the benefit of the inhabitants of the civil parishes of Buckland Monachorum and Burrator the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.”

It currently has three operating arms: YelverCare, Yelverton Cinema and Yelverton Play Park. Trustees are responsible for the overall management of the charity and separate committees exist to support each of the three operating arms.

Trustees: There are a maximum of ten trustees. The following have served throughout the last financial year:

- Ric Cheadle - Chairman
- Fiona Burbage - Secretary
- Tony Chilvers -Treasurer
- Mike Pike - Yelvercare Manager
- Graham Brown - Play Park Manager
- Maddy Carr - Charity Commission link & Play Park Lottery
- Chris Taylor - Insurance
- Sam Whitehead - Cinema Manager
- Darren Foley - Website & Design
- Andrew Thomas

Recruiting of trustees is done in a way that maintains a three-part structure. Three trustees are Officers, three trustees are the nominee of each of the three operating arms and four trustees are “non-executive” trustees. The trustees responsible for the three operating arms are:

- | | |
|---------------|---------------------|
| Mike Pike | YelverCare |
| Sam Whitehead | Yelverton Cinema |
| Graham Brown | Yelverton Play Park |

Chairman's Annual Report 2024

Once again, I have the pleasure of reporting on the Charity's activities. Yelvercare has continued to provide assistance to those within the community who request it through its network of volunteers who both man the phone line to receive requests for help and step up to deliver the range of services required. It is fair to say that in these 'post covid' times it is increasingly difficult to maintain volunteer numbers but the Committee is working on a range of initiatives to hopefully ensure the service can thrive. Yelvercare tasks now number around 30 each month and a total annual mileage of over 5,600 miles. The Lunch Club continues to be popular and the charity is fortunate indeed to have such a willing team to make it so.

The Cinema continues to put on a programme of 'recent releases' and host the popular option for those attending to bring food & drink to have before the screening. Attendance varies and the volunteer team are always looking to select those films likely to attract the largest audiences.

The Play Park continues to be immensely popular. The project to rejuvenate the toddler area within the park has now been completed to time & budget and is very well appreciated by those who use it. There has been a spate of petty vandalism in the play park (MUGA hoops broken and glass left in the park) all of which have been reported to the police but no-one has been held responsible. The annual play park inspection was completed with only minor issues to attend to and the MUGA surface has been professionally cleaned.

So, the Charity remains in 'good shape' thanks again to our wonderful volunteers and Trustees.

Financial review

The financial performance of the charity in the year ended 30th June 2024 was dominated by the finalization of the project to majorly upgrade the toddler area of the playpark. The long-awaited substantial legacy from a local resident was finally received along with donations from other charities, totalling £54,229 in the year. Expenditure of £66,414 was required in the financial year to complete the project.

The cinema made a profit of just £182 but this was after spending almost £500 on new equipment. A grant of £3,500 was made by a local trust to be used for the benefit of residents by way of cold weather meals and similar activities.

It is recognised that a charity should not hold unnecessary reserves. However, other parts of the play park will require substantial refurbishment costs in due course and it is the policy of the trustees to hold sufficient reserves to cover those costs without having to depend on external sources. Trustees review the level of required reserves every year in June and have decided to maintain a contingency reserve of £5,000 in Yelvercare, £5,000 for the cinema and £30,000 for the playpark.

The total funds of the charity now stand at £44,560 which is a decrease of £10,041 following the completion of the playpark upgrade. The Trustees consider this level of reserve to be satisfactory.

YELVERTON COMMUNITY PROJECTS (Charity No 1177230)

Receipts and Payments for the 12 months ended 30 June 2024

Income	Yelvercare		Yelverton Cinema		YPP		YPP Lottery		YCP	
	2024 £	2023 £	2024 £	2023 £	2024 £	2023 £	2024 £	2023 £	2024 £	2023 £
Donations	748	774			9,951	18,436			10,699	19,210
Gift Aid Recovery	168								168	0
Legacy					44,278				44,278	0
Grant Maristow Trust Cold Weather	3,500	2,500							3,500	2,500
Car Forum	786	677							786	677
Client Contributions	3,175	4,255							3,175	4,255
Cinema Takings			2,345	2,071					2,345	2,071
Interest Received	1,131	606							1,131	606
Lottery Subscriptions							3,996	4,344	3,996	4,344
Coronation Grant		163							0	163
Sundry Income							528	72	528	72
Total Receipts	9,508	8,975	2,345	2,071	54,229	18,436	4,524	4,416	70,606	33,898
Expenditure										
Mileage Claims	1,571	2,230							1,571	2,230
Telephone	111	100							111	100
DBS costs	200	331							200	331
Site Maintenance, nett of Insurance Claim					4,140	536			4,140	536
Site Improvements					66,414	15,117			66,414	15,117
Postage and Stationery	71	118							71	118
Printing	78								78	0
Web Design	36	76	16	33	28	58			80	167
Sundry	604								604	0
Lottery Prizes							1,825	2,590	1,825	2,590
Lottery Expenses							34	20	34	20
Luncheon Club Costs	1,062	805							1,062	805
Cold Weather Meals, Maristow	847	1,590							847	1,590
Banner		249							0	249
Coronation		115							0	115
Insurance	358	326	229	226	1,105	964			1,692	1,516
Cinema Costs-Running			849	681					849	681
Cinema Screening costs			1,069	1,186					1,069	1,186
Total Payments	4,938	5,940	2,163	2,126	71,687	16,675	1,859	2,610	80,647	27,351
Surplus/(Deficit) for the period	4,570	3,035	182	(55)	(17,458)	1,761	2,665	1,806	(10,041)	6,547
Transfers between funds	0	0	0	0	2,000	0	(2,000)	0	0	0
Surplus/(Deficit) for the period after transfers	4,570	3,035	182	(55)	(15,458)	1,761	665	1,806	(10,041)	6,547

Signed by:

A Chilvers, Treasurer

Date:

YELVERTON COMMUNITY PROJECTS

BALANCE SHEET AT 30 JUNE 2024

	<u>2024</u>	<u>2023</u>
<u>CURRENT ASSETS</u>	£	£
Cash in Hand	1,560	386
Bank Current Accounts	4,567	4,733
Lottery Account	6,944	6,278
Charity Deposit Accounts	31,489	17,909
Term deposits	0	25,295
Total Assets	<u>44,560</u>	<u>54,601</u>

<u>RESERVES</u>	<u>YelverCare</u>		<u>Cinema</u>		<u>Play Park</u>		<u>Lottery</u>		<u>YCP General</u>		<u>Total</u>		
	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>#</u>	<u>2023</u>
	£	£	£	£	£	£	£	£	£	£	£		£
Reserves													
Opening Balance	5,083	5,000	5,000	5,000	30,000	30,000	6,278	4,472	8,240	3,582	54,601		49,534
Movement during the year	4,570	3,035	182	(55)	(17,458)	1,761	2,665	1,806	0	0	(10,041)		6,547
Balance at 30th June	9,653	8,035	5,182	4,945	12,542	31,761	8,943	6,278	8,240	3,582	44,560		54,601
Transfers between Reserves	(4,653)	(2,952)	(182)	55	17,458	(1,761)	(2,000)	0	(10,623)	4,658	0		0
Total Reserves	<u>5,000</u>	<u>5,083</u>	<u>5,000</u>	<u>5,000</u>	<u>30,000</u>	<u>30,000</u>	<u>6,943</u>	<u>6,278</u>	<u>(2,383)</u>	<u>8,240</u>	<u>44,560</u>	<u>#</u>	<u>54,601</u>

Signed by:

A Chilvers, Treasurer

Date:

YELVERTON COMMUNITY PROJECTS

Balance Sheets as at 30th June 2021

	Yelvercare/Cinema		YPP		YPP Lottery		YCP	
	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £
Current Assets								
Cash in Hand	404	698		0			404	698
Bank Current Accounts	12,580	20,785		(6,672)	4,472	4,211	17,052	18,324
Charities Deposit Fund	5,471	5,247		214			5,471	5,461
Term deposits	25,127	10,020		15,030			25,127	25,051
Total Assets	43,582	36,751	0	8,572	4,472	4,211	48,054	49,534
Represented By								
General Fund	£	£	£	£	£	£	£	£
Balance at 1 July 2021	36,751	29,694		310	0	0	36,751	30,004
Surplus/(Deficit) after movements within designated funds	4,752	2,980		(310)	0	0	4,752	2,670.00
Balance at 30 June 2022	41,503	32,674	0	0	0	0	41,503	32,674
Replacement Fund								
Balance at 1 July 2021	0	0		22,000	0	0	0	22,000
Movement in the year	0	0	0	2,071	0	0	0	2,071
Balance at 30 June 2022	0	0	0	24,071	0	0	0	24,071
Lottery Fund								
Balance at 1 July 2021	0	0	0	0	4,211	2,934	4,211	2,934
Movement in the year	0	0	0	0	261	1,806	261	1,806
Balance at 30 June 2022	0	0	0	0	4,472	4,740	4,472	4,740
Total Reserves	41,503	32,674	0	24,071	4,472	4,740	45,975	61,485



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Yelverton Community Projects

On accounts for the year ended

30th June 2024 Charity no (if any) 1177230

Set out on pages

1 to 6 (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ 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.

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

Signed:

Simon Murray

Date:

10th October 2024

Name:

Simon Murray

Relevant professional qualification(s) or body

FCA-ICAEW

(if any):

--

Address:

Woburn House

Yelverton

Devon PL20 6BS

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.

None

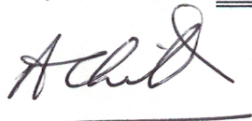
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YELVERTON COMMUNITY PROJECTS (Charity No 1177230)

Receipts and Payments for the 12 months ended 30 June 2024

Income	Yelvercare		Yelverton Cinema		YPP		YPP Lottery		YCP	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£	£	£	£	£
Donations	748	774			9,951	18,436			10,699	19,210
Gift Aid Recovery	168								168	0
Legacy					44,278				44,278	0
Grant Maristow Trust Cold Weather	3,500	2,500							3,500	2,500
Car Forum	786	677							786	677
Client Contributions	3,175	4,255							3,175	4,255
Cinema Takings			2,345	2,071					2,345	2,071
Interest Received	1,131	606							1,131	606
Lottery Subscriptions							3,996	4,344	3,996	4,344
Coronation Grant		163							0	163
Sundry Income							528	72	528	72
Total Receipts	9,508	8,975	2,345	2,071	54,229	18,436	4,524	4,416	70,606	33,898
Expenditure										
Mileage Claims	1,571	2,230							1,571	2,230
Telephone	111	100							111	100
DBS costs	200	331							200	331
Site Maintenance, nett of Insurance Claim					4,140	536			4,140	536
Site Improvements					66,414	15,117			66,414	15,117
Postage and Stationery	71	118							71	118
Printing	78								78	0
Web Design	36	76	16	33	28	58			80	167
Sundry	604								604	0
Lottery Prizes							1,825	2,590	1,825	2,590
Lottery Expenses							34	20	34	20
Luncheon Club Costs	1,062	805							1,062	805
Cold Weather Meals, Maristow	847	1,590							847	1,590
Banner		249							0	249
Coronation		115							0	115
Insurance	358	326	229	226	1,105	964			1,692	1,516
Cinema Costs-Running			849	681					849	681
Cinema Screening costs			1,069	1,186					1,069	1,186
Total Payments	4,938	5,940	2,163	2,126	71,687	16,675	1,859	2,610	80,647	27,351
Surplus/(Deficit) for the period	4,570	3,035	182	(55)	(17,458)	1,761	2,665	1,806	(10,041)	6,547
Transfers between funds	0	0	0	0	2,000	0	(2,000)	0	0	0
Surplus/(Deficit) for the period after transfers	4,570	3,035	182	(55)	(15,458)	1,761	665	1,806	(10,041)	6,547

Signed by:



A Chilvers, Treasurer

Date: 8/10/24

YELVERTON COMMUNITY PROJECTS

England & Wales - Charity number 1177230

Accounts



TRUSTEES' ANNUAL REPORT
for the financial year ended 30 June 2023

Structure: Yelverton Community Projects is a Charitable Incorporated Organisation (charity registration number 1177230). Its registered address is 12 Willowby Park, Yelverton, PL20 6AN and its objectives are:

“To relieve the needs of the elderly and to promote for the benefit of the inhabitants of the civil parishes of Buckland Monachorum and Burrator the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.”

It currently has three operating arms: YelverCare, Yelverton Cinema and Yelverton Play Park. Trustees are responsible for the overall management of the charity and separate committees exist to support each of the three operating arms.

Trustees: There are a maximum of ten trustees. The following have served throughout the last financial year:

Ric Cheadle - Chairman
Fiona Burbage - Secretary
Tony Chilvers -Treasurer
Mike Pike - Yelvercare Manager
Graham Brown - Play Park Manager
Randall Williams – retired 21st June 2023
Maddy Carr - Charity Commission link & Play Park Lottery
Chris Taylor - Insurance
Sam Whitehead - Cinema Manager
Darren Foley - Website & Design
Andrew Thomas

Recruiting of trustees is done in a way that maintains a three-part structure. Three trustees are Officers, three trustees are the nominee of each of the three operating arms and four trustees are “non-executive” trustees. The trustees responsible for the three operating arms are:

Mike Pike	YelverCare
Sam Whitehead	Yelverton Cinema
Graham Brown	Yelverton Play Park

Chairman's Annual Report 2023

Once again, I have the pleasure of reporting on the Charity's activities. Yelvercare has continued to provide assistance to those within the community who request it through its network of volunteers who both man the phone line to receive requests for help and step up to deliver the range of services required. It is fair to say that in these 'post covid' times, it is increasingly difficult to maintain volunteer numbers but the Committee is working on a range of initiatives to hopefully ensure the service can thrive. Yelvercare tasks now number around 40 each month and a total mileage of over 600 miles. The Lunch Club continues to be popular and the charity is fortunate indeed to have such a willing team to make it so.

The Cinema continues to put on a programme of 'recent releases' and host the popular option for those attending to bring food & drink to have before the screening. Attendance varies and the volunteer team are always looking to select those films likely to attract the largest audiences.

The Play Park continues to be immensely popular. The project to rejuvenate the toddler area within the park has moved ahead with planning permission being granted and a contract has been awarded to a local company, Green Schemes. Funding applications by Randall Williams has been hugely successful and, together with a substantial bequest and S106 funding, only a relatively small contribution will be required from our core funds. It is hoped that the project (expected to cost £79,125 in total) will be complete by early summer 2023. So, the Charity remains in 'good shape' thanks again to our wonderful volunteers and Trustees.

Financial review

Accounts for the financial year show a surplus of £6,464. YelverCare's surplus of £2,424 benefitted from a donation from The Maristow Trust to help with providing cold weather meals and higher Interest Received. Yelverton Cinema had a small deficit of £131. Redevelopment of part of The Yelverton Play Park started after substantial grants were received from other charities and an initial payment was made to the contractor; overall it shows a surplus of £2,365 in the year. A major bequest was received in July 2023 which will fund a large part of the development costs.

It is recognised that a charity should not hold unnecessary reserves. However, the play park will require substantial refurbishment costs in due course and it is the trustees' policy to hold sufficient reserves to cover those costs without having to depend on external sources of funding. Trustees review the level of reserves every year in June and decided to maintain a contingency reserve of £5,000 in YelverCare, £5,000 in Yelverton Cinema and £30,000 in Yelverton Play Park.

YELVERTON COMMUNITY PROJECTS (Charity No 1177230)

Receipts and Payments for the 12 months ended 30 June 2023

Income	Yilvercare		Yilverton Cinema		YPP		YPP Lottery		YCP	
	2023 £	2022 £	2023 £	2022 £	2023 £	2022 £	2023 £	2022 £	2023 £	2022 £
Donations	774	1,768			18,436				19,210	1,768
Donations - benches						1,000			0	1,000
Gift Aid Recovery		50							0	50
Legacy									0	0
Grant DCC Covid 19									0	0
Grant Maristow Trust Cold Weather	2,500								2,500	0
Car Forum	677								677	0
Client Contributions	4,214	4,020							4,214	4,020
Cinema Takings			2,071	1,566					2,071	1,566
Fund Raising									0	0
Interest Received	606	77							606	77
Lottery Subscriptions							4,344	4,518	4,344	4,518
Coronation Grant	163								163	0
Sundry Income		182					72	283	72	465
Total Receipts	8,934	6,097	2,071	1,566	18,436	1,000	4,416	4,801	33,857	13,464
Expenditure										
Mileage Claims	2,272	2,012							2,272	2,012
Telephone	100	217							100	217
DBS costs	331	10							331	10
Site Maintenance					536	2,859			536	2,859
Site Improvements					15,117	650			15,117	650
Donations									0	0
Maristow Grants									0	0
Postage and Stationery	118	73							118	73
Printing									0	0
Will		1,999							0	1,999
Web Design	76	155	33		58				167	155
Sundry		278							0	278
Lottery Prizes							2,590	2,220	2,590	2,220
Lottery Expenses							20	20	20	20
Luncheon Club Costs	805	1,051							805	1,051
Cold Weather Meals	1,590								1,590	0
Banner	249								249	0
Coronation	115								115	0
Insurance	854	171	302	58	360	1,177			1,516	1,406
Cinema Costs-Running			681	717					681	717
Cinema Screening costs			1,186	1,277					1,186	1,277
Total Payments	6,510	5,966	2,202	2,052	16,071	4,686	2,610	2,240	27,393	14,944
Surplus/(Deficit) for the period	2,424	131	(131)	(486)	2,365	(3,686)	1,806	2,561	6,464	(1,480)
Transfers between funds	0	0	0	0	0	2,300	0	(2,300)	0	0
Surplus/(Deficit) for the period after transfers	2,424	131	(131)	(486)	2,365	(1,386)	1,806	261	6,464	(1,480)

Signed by:

A Chilvers, Treasurer

Date: 17th October, 2023

YELVERTON COMMUNITY PROJECTS

BALANCE SHEET AT 30 JUNE 2023

	<u>2023</u>	<u>2022</u>
<u>CURRENT ASSETS</u>	£	£
Cash in Hand	386	404
Bank Current Accounts	4,733	12,580
Lottery Account	6,278	4,472
Charity Deposit Accounts	17,909	5,471
Term deposits	25,295	25,127
Total Assets	<u>54,601</u>	<u>48,054</u>

<u>RESERVES</u>	<u>YelverCare</u>		<u>Cinema</u>		<u>Play Park</u>		<u>Lottery</u>		<u>YCP General</u>		<u>Total</u>	
	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
	£	£	£	£	£	£	£	£	£	£	£	£
Reserves												
Opening Balance	5,000	5,000	5,000	5,000	30,000	30,000	4,472	4,211	3,582	5,323	48,054	49,534
Movement during the year	2,424	131	(131)	(486)	2,365	(3,686)	1,806	2,561	83	0	6,547	(1,480)
Balance at 30th June	7,424	5,131	4,869	4,514	32,365	26,314	6,278	6,772	3,665	5,323	54,601	48,054
Transfers between Reserves	(2,424)	(131)	131	486	(2,365)	3,686	0	(2,300)	4,658	(1,741)	0	0
Total Reserves	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>30,000</u>	<u>30,000</u>	<u>6,278</u>	<u>4,472</u>	<u>8,323</u>	<u>3,582</u>	<u>54,601#</u>	<u>48,054</u>

Signed by:

A Chilvers, Treasurer

Date: 17th October, 2023

YELVERTON COMMUNITY PROJECTS

Balance Sheets as at 30th June 2021

	Yelvercare/Cinema		YPP		YPP Lottery		YCP	
	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £
Current Assets								
Cash in Hand	404	698		0			404	698
Bank Current Accounts	12,580	20,785		(6,672)	4,472	4,211	17,052	18,324
Charities Deposit Fund	5,471	5,247		214			5,471	5,461
Term deposits	25,127	10,020		15,030			25,127	25,051
Total Assets	43,582	36,751	0	8,572	4,472	4,211	48,054	49,534
Represented By								
General Fund	£	£	£	£	£	£	£	£
Balance at 1 July 2021	36,751	29,694		310	0	0	36,751	30,004
Surplus/(Deficit) after movements within designated funds	2,293	(355)		(310)	0	0	2,293	(665.00)
Balance at 30 June 2022	39,044	29,339	0	0	0	0	39,044	29,339
Replacement Fund								
Balance at 1 July 2021	0	0		22,000	0	0	0	22,000
Movement in the year	0	0	0	(1,076)	0	0	0	(1,076)
Balance at 30 June 2022	0	0	0	20,924	0	0	0	20,924
Lottery Fund								
Balance at 1 July 2021	0	0	0	0	4,211	2,934	4,211	2,934
Movement in the year	0	0	0	0	261	261	261	261
Balance at 30 June 2022	0	0	0	0	4,472	3,195	4,472	3,195
Total Reserves	39,044	29,339	0	20,924	4,472	3,195	43,516	53,458



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Yelverton Community Projects

On accounts for the year ended

30th June 2023

Charity no (if any)

1177230

Set out on pages

1 to 6

(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 30/06/2023 DD / MM / YYYY.

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: 17.10.23

Name: Simon Murray

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

FCA-ICAEW

Address:

Woburn House

Yelverton

Devon PL20 6BS

YELVERTON COMMUNITY PROJECTS

England & Wales - Charity number 1177230

Accounts

Yelverton Community Projects

A registered Charity – Number 1177230

Financial Statements

For the year ended 30th June 2022

Contents

1. Trustees Annual Report
2. Statement of Accounting Policies
3. Receipts and Payments Account fore the year ended 30th June 2022
4. Balance Sheet as at 30th June 2022
5. Notes to the Accounts
6. Independent Examiners Report on the Accounts



**TRUSTEES 'ANNUAL REPORT
for the financial year ended 30 June 2022**

Structure Yelverton Community Projects is a Charitable Incorporated Organisation (charity registration number 1177230). Its registered address is Flat 3, Bella Vista, Kilworthy Hill, Tavistock, PL 19 0EP. Its objects are:

“To relieve the needs of the elderly and to promote for the benefit of the inhabitants of the civil parishes of Buckland Monachorum and Burrator the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.”

It currently has three operating arms: YelverCare, Yelverton Cinema and Yelverton Play Park. Trustees are responsible for the overall management of the charity and separate committees exist to support each of the three operating arms.

Trustees There are a maximum of ten trustees. The following have served throughout the last financial year:

Ric Cheadle (Chairman)
Randall Williams (Secretary)
Tony Chilvers (Treasurer)
Graham Brown
Fiona Burbage
Mike Pike
Chris Taylor
Sam Whitehead
Darren Foley
Andrew Thomas

Recruiting of trustees is done in a way that maintains a three part structure. Three trustees are Officers, three trustees are the nominee of each of the three operating arms and four trustees are “non-executive” trustees. The trustees responsible for the three operating arms are:

Mike Pike	YelverCare
Sam Whitehead	Yelverton Cinema
Graham Brown	Yelverton Play Park

Chairman's Annual Report 2022

Once again, I have the pleasure of reporting on the Charity's activities. Yelvercare has continued to provide assistance to those within the community who request it through its network of volunteers who both man the phone line to receive requests for help and step up to deliver the range of services required. It is fair to say that in these 'post covid' times, it is increasingly difficult to maintain volunteer numbers but the Committee is working on a range of initiatives to hopefully ensure the service can thrive. Yelvercare tasks now number around 40 each month and a total mileage of 600 miles. The Lunch Club continues to be popular and the charity is fortunate indeed to have such a willing team to make it so.

The Cinema continues to put on a programme of 'recent releases' and host the popular option for those attending to bring food & drink to have before the screening. Attendance varies and the volunteer team are always looking to select those films likely to attract the largest audiences.

The Play Park continues to be immensely popular and the new MUGA has proved to be a very worthwhile investment. There have, unfortunately, been a couple of instances of minor vandalism (Graffiti & BBQ misuse) but these have not interfered with the operation of the park. The project to rejuvenate the toddler area within the park has moved ahead with planning permission being sought (yet to be received) and some fundraising bearing fruit ahead of the project getting underway. The year ahead will be one of ensuring that incoming funds (one from a generous bequest and another from a S106 contribution), together with the results from the fundraising and some expenditure from our reserves, delivers a high quality/low maintenance upgrade for the toddler area and some equipment specifically for youngsters with disabilities.

So the Charity remains in 'good shape' thanks again to our wonderful volunteers and Trustees.

Financial review

Accounts for the financial year show a small deficit of £1,480. YelverCare's surplus of £131 was less than last year because last year included substantial donations in recognition of its contribution during the Covid pandemic. Yelverton Cinema was almost back to normal service with a small deficit of £486. Expenditure on Yelverton Play Park was substantially less than last year with small overall deficit of £1,386 after crediting the income from the Play Park lottery.

It is recognised that a charity should not hold unnecessary reserves. However, the play park will require substantial refurbishment costs in due course and it is the trustees' policy to hold sufficient reserves to cover those costs without having to depend on external sources of funding. Trustees reviewed the level of reserves in June 2022 and decided to maintain a contingency reserve of £5,000 in YelverCare, £5,000 in Yelverton Cinema and £30,000 in Yelverton Play Park.

Yelverton Community Projects

A Registered Charity – Number 1177230

Statement of Accounting Policies

1. Basis of Accounting

Since the charitable annual income does not, and is not expected to, exceed £250,000 the Receipts and Payment basis or reporting, as supported by the Charities Commission, has been adopted as the basis of accounting.

2. Income

- a. Grant income is received from non-charitable statutory agencies, such as the Local Authority, Health Authority, Parish or Borough Councils.
- b. Donations are received from charitable sources, from individuals or from Companies.
- c. Contributions are frequently received from users of services. These are entirely voluntary and relate largely to the Yelvercare operation.
- d. Fund-raising income has been collected at special fund-raising events and is included in the Receipts and payments account after deducting the expenditure incurred directly in staging the event.
- e. Bank interest is included in the Receipts and Payments account upon receipt.

3. Expenditure

- a. The Charity's Constitution states that its financial activities must be devoted solely towards the promotion of the objects of the charity.
- b. All expenditure of this nature is included in the Receipts and Payments account as it is paid, in accordance with the adopted receipts and payments basis of accounting.
- c. Luncheon Club receipts and expenditure are on a strictly cash basis and are netted off in the accounts.

4. Capitalisation

The Trustees have agreed that it would be inappropriate to capitalise the expenditure on the Yelverton Play Park site, but rather will write-off the full cost through the Receipts and Payments account as incurred. This is an extremely prudent approach that reflects:

- a. The low commercial value that would be placed on the play equipment if sold on the open market, and
- b. The 'sunk' nature of the costs incurred in preparing the site.

5. Reserves

It is recognised that a charity should not hold unnecessary reserves. However, the Play Park will require substantial refurbishment costs in due course and it is the trustee's policy to hold sufficient reserves to cover these costs without having to depend on external sources of funding. Trustees reviewed the level of reserves in June 2022 and decided to maintain a contingency reserve of £5,000 in Yelvercare, £5,000 in the Yelverton Cinema and £30,000 in Yelverton Play Park. Any excess over and above those figures is held in a YCP (Yelverton Community Projects) General reserve.

6. Investment Policy

All reserves are held in accounts which are protected by the Financial Services Compensation Scheme.

YELVERTON COMMUNITY PROJECTS (Charity No 1177230)

Receipts and Payments for the 12 months ended 30 June 2022

Income	Yelvercare		Yelverton Cinema		YPP		YPP Lottery		YCP	
	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£	£	£
Donations	1,768	6,687				2,459			1,768	9,146
Donations - benches					1,000				1,000	0
Gift Aid Recovery	50	845							50	845
Legacy		2,000							0	2,000
Grant DCC Covid 19						250			0	250
Grant Maristow Trust		4,000							0	4,000
Car Forum									0	0
Client Contributions	4,020	3,161							4,020	3,161
Cinema Takings			1,566	105					1,566	105
Fund Raising									0	0
Interest Received	77	145				223			77	369
Lottery Subscriptions							4,518	4,221	4,518	4,221
Sundry Income	182						283	127	465	127
Total Receipts	6,097	16,838	1,566	105	1,000	2,933	4,801	4,348	13,464	24,224
Expenditure										
Mileage Claims	2,012	2,312							2,012	2,312
Telephone	217	89							217	89
DBS costs	10	90							10	90
Site Maintenance					2,859	4,457			2,859	4,457
Site Improvements					650	11,428			650	11,428
Donations									0	0
Maristow Grants		5,400							0	5,400
Postage and Stationery	73	551							73	551
Printing		245							0	245
Will	1,999								1,999	0
Web Design	155	36		9					155	45
Sundry	278	105							278	104
Lottery Prizes							2,220	2,035	2,220	2,035
Lottery Expenses							20	36	20	36
Luncheon Club Costs	1,051	685							1,051	685
Insurance	171	257	58	87	1,177	1,787			1,406	2,131
Cinema Costs-Running			717	20					717	20
Cinema Screening costs			1,277						1,277	0
Total Payments	5,966	9,770	2,052	116	4,686	17,671	2,240	2,071	14,944	29,628
Surplus/(Deficit) for the period	131	7,068	(486)	(11)	(3,686)	(14,739)	2,561	2,277	(1,480)	(5,404)
Transfers between funds	0	0	0	0	2,300	1,000	(2,300)	(1,000)	0	0
Surplus/(Deficit) for the period after transfers	131	7,068	(486)	(11)	(1,386)	(13,739)	261	1,277	(1,480)	(5,404)

Signed by:

A Chilvers, Treasurer

Date: 5 October 2022

YELVERTON COMMUNITY PROJECTS

BALANCE SHEET AT 30 JUNE 2022

	<u>2022</u>	<u>2021</u>
<u>CURRENT ASSET:</u>	£	£
Cash in Hand	404	698
Bank Current Accounts	12,580	14,113
Lottery Account	4,472	4,211
Charity Deposit Accounts	30,598	30,512
Term deposits	0	0
Total Assets	<u>48,054</u>	<u>49,534</u>

<u>RESERVES</u>	<u>YelverCare</u>	<u>Cinema</u>	<u>Play Park</u>	<u>Lottery</u>	<u>YCP General</u>	<u>Total</u>
	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>
	£	£	£	£	£	£
Opening Balance	5,000	5,000	30,000	4,472	3,582	48,054
Movement during the year	131	7,068	(3,686)	2,561	1,480	0
Balance at 30th June	5,131	12,068	26,314	7,033	5,062	48,054
Transfers between Reserves	(131)	(7,068)	486	(2,561)	(1,480)	0
Total Reserves	<u>5,000</u>	<u>5,000</u>	<u>30,000</u>	<u>4,472</u>	<u>3,582</u>	<u>49,534</u>

Signed by:

A Chilvers, Treasurer

Date:

5 October 2022

Yelverton Community Projects

A Registered Charity – Number 1177230

Notes to the Accounts for the year ended 30th June 2022

1. Trustee Remuneration

All Trustees work on a voluntary basis; none have received any form of remuneration for their duties. Where Trustees have paid for goods or services on behalf of the Charity, they have been reimbursed accordingly.

2. Income

Total Income in 2022 was £13,464 compared to £24,224 the previous year.

Donations were boosted in 2021 following a successful appeal during the Covid crisis. Also, no legacies were received in 2022 as well as not receiving a grant from a local benefactor. There was an increase in Cinema takings as the film shows were able to be reinstated.

3. Expenditure

Total spend was down considerably, by £14,684 due principally to lower requirements in the Play Park, a reduction of £12,376.

Other changes included no spend for Maristow grants (£5,400) but £1,999 was spent on establishing a will-writing capability which should reap benefits in years to come.

4. Bank Account and Reserves

The changes highlighted and adopted last year have been maintained.

Some £25,000 of the bank deposits are on 60 day notice, the remaining £23,000 are on demand.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Yelverton Community Projects

On accounts for the year
ended

30th June 2022

Charity no
(if any)

1177230

Set out on pages

1 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022

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:

6.10.22

Name:

Simon Murray

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

FCA-ICAEW

Address:

Woburn House, Yelverton, Devon PL20 6BS

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.

YELVERTON COMMUNITY PROJECTS

England & Wales - Charity number 1177230

Accounts

YELVERTON COMMUNITY PROJECTS

A Registered Charity – Number 1177230

FINANCIAL STATEMENTS

For the year ended 30th June 2021

Contents

1. Trustees' Annual Report
2. Statement of Accounting Policies
3. Receipts and Payments Account for the year ended 30th June 2021
4. Balance Sheet as at 30th June 2021 – old format
5. Balance Sheet as at 30th June 2021 – new format
6. Notes to the Accounts
7. Independent Examiner's Report on the Accounts



TRUSTEES' ANNUAL REPORT
for the financial year ended 30 June 2021

Structure Yelverton Community Projects is a Charitable Incorporated Organisation (charity registration number 1177230). Its registered address is Overdale, Buckland Monachorum, Yelverton, PL20 7LQ. Its objects are:

“To relieve the needs of the elderly and to promote for the benefit of the inhabitants of the civil parishes of Buckland Monachorum and Burrator the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.”

It currently has three operating arms: YelverCare, Yelverton Cinema and Yelverton Play Park. Trustees are responsible for the overall management of the charity and separate committees exist to support each of the three operating arms.

Trustees A change to the constitution was made in September 2020 to allow a maximum of ten trustees. The following have served during the last financial year:

- | | |
|------------------------------|-----------------------------|
| Ric Cheadle (Chairman) | |
| Randall Williams (Secretary) | |
| Tony Chilvers (Treasurer) | |
| Graham Brown | |
| Fiona Burbage | |
| Mike Pike | |
| Chris Taylor | |
| Sam Whitehead | |
| Darren Foley | Appointed 5 August 2020 |
| Andrew Thomas | Appointed 25 September 2020 |

Recruiting of trustees is done in a way that maintains a three part structure. Three trustees are Officers, three trustees are the nominee of each of the three operating arms and four trustees are “non-executive” trustees. The trustees responsible for the three operating arms are:

- | | |
|---------------|---------------------|
| Mike Pike | YelverCare |
| Sam Whitehead | Yelverton Cinema |
| Graham Brown | Yelverton Play Park |

Chairman's Annual Report 2021

Once again it is with great pleasure that I present Yelverton Community Projects' Annual Report for 2021. Well, what another odd year it has been as the country struggles to overcome the Covid-19 virus. I start, without apology by recording again my thanks to the Trustees and in turn, their thanks to all those who have contributed through volunteering. Covid restrictions have severely curtailed some events such as the cinema which has had to remain in abeyance but YelverCare and the play park have managed really well to provide as near a 'usual service' as has been possible.

Much effort has been put in to ensuring that whatever services Yelverton Community Projects has been providing, these accord with the frequently changing Government advice. The burden here has largely fallen on the shoulders of Randall Williams and Mike Pike and I'm very pleased to report that throughout the course of the year not a single 'covid related' incident was reported.

YelverCare has continued to provide lifts as required, prescription deliveries and other services but had to cease its lunches as these could not be conducted within the guidelines. The Christmas lunch was replaced by a 'home delivery' service supplied by local pubs, delivered by volunteers. YelverCare was also able to distribute eighty £50 vouchers to families in particular need, funded by a generous financial contribution from Maristow Estates.

The play park opened as soon as restrictions allowed and credit goes to the play park team led by Graham Brown, who ensured that the park was 'covid safe' and that the required notices were in place and accorded with best practice. Over the course of the year improvements have been made to the play park equipment and the fencing around the park has been replaced. Despite the care and attention the play park receives, vandals did manage to destroy a picnic table. When this was reported in the local press, one local couple generously came forward and undertook to fund a replacement. The play park continues to draw large numbers and over the course of the year the Trustees have set aside funds to ensure that further improvements can be made.

The casualty of covid has been the cinema as it relies on the availability of the village hall and until recently has been one of those activities not permitted under the covid rules. It has been missed but very shortly it will resume operation under the management of Sam Whitehead and his team and hopefully, the level of support it enjoyed before the pandemic will return.

In July, as 'lockdown restrictions' eased, the charity arranged a 'cream tea' to thank the volunteers for all their hard work and flexibility over this tricky 12 months. It was thoroughly enjoyed by all those who managed to attend.

Covid aside, on the financial front, the charity continues to be well funded and our finances, in the capable hands of Tony Chilvers, our Treasurer, are in good shape.

The charity is anticipating receipt of a sizeable sum which has been left to YCP in the will of a local lady who was a supporter of the charity. This, together with a sum granted by DNPA as a consequence of a local development (an S106 contribution) will allow a significant upgrade to the play park to be completed, hopefully over the course of the next year. The legacy left to YCP has prompted the charity to embark on a scheme which hopefully will encourage other local residents to consider bequeathing money in their wills as similar charities have found this a useful way of raising funds. Publicity is currently being prepared and leaflets will shortly be delivered around our catchment area.

The charity has 'recruited' two new Trustees, the Rev Andrew Thomas and Darren Foley. So Yelverton Community Projects continues under the watchful eye of the Trustees and through the generous time of the volunteers on whom we are totally dependent.

In conclusion, I look forward to working with the Trustees over the next 12 months to ensure Yelverton Community Projects continues to deliver value to the Community in and around Yelverton.

Financial review

Accounts for the financial year show a surplus of £7,068 for YelverCare. With no activity during the year, the cinema effectively broke even with a deficit of £11. As a result of the work noted in the Chairman's report, the play park incurred a deficit of £13,739, partly offset by a surplus on the play park lottery of £1,277. These figures combine to produce an overall deficit of £5,404.

It is recognised that a charity should not hold unnecessary reserves. However, the play park will require substantial refurbishment costs in due course and it is the trustees' policy to hold sufficient reserves to cover those costs without having to depend on external sources of funding. Trustees reviewed the level of reserves in June 2021 and decided to maintain a contingency reserve of £5,000 in YelverCare, £5,000 in Yelverton Cinema and £30,000 in Yelverton Play Park.

YELVERTON COMMUNITY PROJECTS
A Registered Charity – Number 1177230

Statement of Accounting Policies

1. Basis of Accounting

Since the total charitable annual income does not, and is not expected to, exceed £250,000 the Receipts and Payments basis of reporting, as supported by the Charities Commission, has been adopted as the basis of accounting.

2. Income

- a. Grant income is received from non-charitable statutory agencies, such as the Local Authority, Health Authority, Parish or Borough Councils.
- b. Donations are received from charitable sources, from individuals or from Companies.
- c. Contributions are frequently received from users of services. These are entirely voluntary and relate largely to the YelverCare operation.
- d. Fund-raising income has been collected at special fund-raising events and is included in the Receipts and Payments account after deducting the expenditure incurred directly in staging the event.
- e. Bank interest is included in the Receipts and Payments account upon receipt.

3. Expenditure

- a. The Charity's Constitution states that its financial activities must be devoted solely towards the promotion of the objects of the charity.
- b. All expenditure of this nature is included in the Receipts and Payments account as it is paid, in accordance with the adopted receipts and payments basis of accounting.
- c. Luncheon Club receipts and expenditure are on a strictly cash basis and are netted off in the accounts.

4. Capitalisation

The Trustees have agreed that it would be inappropriate to capitalise the expenditure on the Yelverton Play Park site, but rather will write-off the full cost through the Receipts and Payments account as incurred. This is an extremely prudent approach that reflects:

- a. the low commercial value that would be placed on the play equipment if sold on the open market, and
- b. the 'sunk' nature of the costs incurred in preparing the site.

5. Reserves

It is recognised that a charity should not hold unnecessary reserves. However, the Play Park will require substantial refurbishment costs in due course and it is the trustees' policy to hold sufficient reserves to cover those costs without having to depend on external sources of funding. Trustees reviewed the level of reserves in June 2021 and decided to maintain a contingency reserve of £5,000 in YelverCare, £5,000 in Yelverton Cinema and £30,000 in Yelverton Play Park. Any excess over and above those figures is held in a YCP (Yelverton Community Projects) General reserve.

6. Investment Policy

All reserves are held in accounts which are protected by the Financial Services Compensation Scheme.

YELVERTON COMMUNITY PROJECTS (Charity No 1177230)

Receipts and Payments for the 12 months ended 30 June 2021

Income	Yelvercare		Yelverton Cinema		YPP		YPP Lottery		YCP	
	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£	£	£	£	£
Donations	6,687	731			2,459	328			9,146	1,059
Gift Aid Recovery	845	75							845	75
Legacy	2,000								2,000	0
Grant DCC Covid 19		1,800			250				250	1,800
Grant Maristow Trust	4,000	2,000							4,000	2,000
Car Forum		664							0	664
Client Contributions	3,161	3,501							3,161	3,501
Cinema Takings			105	2,960					105	2,960
Fund Raising						485			0	485
Interest Received	145	50			223	69			369	119
Lottery Subscriptions							4,221	4,339	4,221	4,339
Sundry Income							127	117	127	117
Total Receipts	16,838	8,821	105	2,960	2,933	882	4,348	4,456	24,224	17,119
Expenditure										
Mileage Claims	2,312	1,990							2,312	1,990
Telephone	89	87							89	87
DBS costs	90	125							90	125
Site Maintenance					4,457	718			4,457	718
Site Improvements					11,428	6,375			11,428	6,375
Donations		319							0	319
Maristow Grants	5,400								5,400	0
Postage and Stationery	551	169							551	169
Printing	245	47							245	47
Web Design	36	276	9			149			45	425
Sundry	105	148				198			105	346
Lottery Prizes							2,035	2,410	2,035	2,410
Lottery Expenses							36	20	36	20
Luncheon Club Costs	685	524							685	524
Insurance	257	255	87	86	1,787	1,772			2,131	2,113
Cinema Costs-Running			20	457					20	457
Cinema Screening costs				1,362					0	1,362
Total Payments	9,770	3,940	116	1,905	17,671	9,212	2,071	2,430	29,629	17,487
Surplus/(Deficit) for the period	7,068	4,881	(11)	1,055	(14,739)	(8,330)	2,277	2,026	(5,404)	(368)
Transfers between funds	0	0	0	0	1,000	2,300	(1,000)	(2,300)	0	0
									0	0
Surplus/(Deficit) for the period after transfers	7,068	4,881	(11)	1,055	(13,739)	(6,030)	1,277	(274)	(5,404)	(368)
Allocation of Surplus/(Deficit)										
	£	£	£	£	£	£	£	£	£	£
General Fund	7,068	4,881	(11)	1,055	(310)	(30)	0	0	6,747	5,906
Replacement Fund					(13,429)	(6,000)			(13,429)	(6,000)
Lottery Reserve							1,277	(274)	1,277	(274)
									0	0
	7,068	4,881	(11)	1,055	(13,739)	(6,030)	1,277	(274)	(5,404)	(368)

YELVERTON COMMUNITY PROJECTS

Balance Sheets as at 30th June 2021 - old format

	Yelvercare/Cinema		YPP		YPP Lottery		YCP	
	2021	2020	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£	£	£
Current Assets								
Cash in Hand	698	347	0	0	0	0	698	347
Bank Current Accounts	20,785	12,422	(6,672)	3,776	4,211	2,934	18,324	19,132
Charities Deposit Fund	5,247	5,245	214	214	0	0	5,461	5,459
Term deposits	10,020	11,680	15,030	18,320	0	0	25,051	30,000
Total Assets	36,751	29,694	8,572	22,310	4,211	2,934	49,534	54,938
Represented By								
General Fund	£	£	£	£	£	£	£	£
Balance at 1 July 2020	29,694	23,758	310	340	0	0	30,004	24,098
Surplus/(Deficit) after movements within designated funds	7,057	5,936	(310)	(30)	0	0	6,747	5,906
Balance at 30 June 2021	36,751	29,694	0	310	0	0	36,751	30,004
Replacement Fund								
Balance at 1 July 2020	0	0	22,000	28,000	0	0	22,000	28,000
Movement in the year	0	0	(13,429)	(6,000)	0	0	(13,429)	(6,000)
Balance at 30 June 2021	0	0	8,571	22,000	0	0	8,571	22,000
Lottery Fund								
Balance at 1 July 2020	0	0	0	0	2,934	3,208	2,934	3,208
Movement in the year	0	0	0	0	1,277	(274)	1,277	(274)
Balance at 30 June 2021	0	0	0	0	4,211	2,934	4,211	2,934
Total Reserves	36,751	29,694	8,571	22,310	4,211	2,934	49,534	54,938

YELVERTON COMMUNITY PROJECTS
A Registered Charity – Number 1177230

Notes to the Accounts for the year ended 30th June 2021

1. Trustee Remuneration

All Trustees work on a voluntary basis; none have received any form of remuneration for their duties. Where Trustees have paid for goods or services on behalf of the Charity, they have been reimbursed accordingly.

2. Income

Total Income in 2021 was £24,224 compared to £17,119 the previous year.

Donations are significantly higher than in 2020 as all YelverCare clients were circulated with an appeal at the end of the first Covid-19 lockdown and responded magnificently to that request.

A grant of £4,000 was received from The Maristow Trust for distribution to needy residents at Christmas time.

Income for Yelverton Cinema was reduced as all showings were suspended as a result of the Covid-19 pandemic.

3. Expenditure

Considerable expenditure was required on the Play Park this year. Site maintenance costs included refurbishment of the main tower and site improvements included the replacement of the perimeter fence. Trustees have allowed for the likelihood of such expenditure by maintaining a reasonable level of reserves and those reserves were drawn on to meet the expenditure.

The £4,000 Christmas grant from the Maristow Trust was wholly distributed in the form of eighty £50 Co-op Gift Cards. £1,400 of the £2,000 received from the Maristow Trust in the previous financial year for hardship grants relating to the Covid-19 pandemic was distributed; £600 was retained by YelverCare to support the costs of shopping and prescription collection during the pandemic.

4. Surplus/(Deficit) for the period

A small deficit of £5,404 was incurred in the year compared to a deficit of £368 in 2020.

5. Changes to the structure of the charity's bank accounts and reserves

During the year, the Trustees decided to consolidate the charity's two bank accounts into one in order to reflect better the inter-dependent relationship between the three arms of the charity. They also decided to simplify the format of the reserves by adopting the policy indicated in paragraph 5 of the Statement of Accounting Policies. The split between General Fund and Replacement Fund that has been in place in the past will be replaced by a simplified reserve structure. However, in order to achieve reporting consistency, the balance sheet is shown in two different formats. One balance sheet uses the old format; the other shows the new format which will be used in future years. On the old format balance sheet, the bank account under Yelverton Play Park shows an apparent overdraft. That is the figure that would have been the case had the two accounts not been amalgamated. In fact, as can be seen from the new balance sheet, there is a positive balance in the amalgamated account.

6. Replacement Fund

On the old format balance sheet, £3,806 has been transferred from the Replacement Fund to the General Fund to cover the degree to which the Play Park expenditure exceeded the funds available.

7. Lottery Fund

The Lottery Reserve includes £2,055 (2020: £2,089) representing amounts held from subscriptions paid in advance. Amounts totalling £1,000 have been transferred from the Lottery Bank Account to the Play Park Bank Account, during the year (£2,300 the previous year).



Section A

Independent Examiner's Report

Report to the trustees/
members of

YELVERTON COMMUNITY PROJECTS

On accounts for the year
ended

30 JUNE 2021

Charity no
(if any)

1177230

Set out on pages

1-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) 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.

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

Signed:

K. W. WINTER

Date:

6/10/21

Name:

KIRSTEEN W. WINTER

Relevant professional
qualification(s) or body

(if any):

--

Address:

THE OAKS, BURRATOR RD,
DOUSLAND, MELVEATON
DEVON PL20 6LH

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.

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