

ST TUDY PLAYING FIELD TRUST

England & Wales · Charity number 1180837

Details

Status Registered

Legal form CIO

Registered 2018-11-26

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

Contact

Address Hazel Cottage
Tremeer Lane
St. Tudy
Bodmin
PL30 3NF

Phone 01208851459

Email sttudycommunityhub@gmail.com

Activities

Objects: To provide facilities for recreation, education and leisure time occupation for the inhabitants of the parish of St Tudy and the wider community in the interests of social welfare and so that their conditions of life may be improved and in particular to provide and maintain a playing field for such purposes in the parish of St Tudy.

Activities: Provision and maintenance of the Playing Field for the benefit of the inhabitants of the parish of St Tudy.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£148,495	£138,846	-	-
2024-12-31	£254,593	£10,787	-	-
2023-12-31	£15,111	£14,139	-	-
2022-12-31	£11,916	£11,187	-	-
2021-12-31	£16,422	£5,306	-	-

Trustees

Name	Role	Appointed
David Holborow		2018-01-01
Karen Whalley		2024-06-11
REBECCA SHUTE		2023-07-04
Sarah Northcott		2018-01-01

ST TUDY PLAYING FIELD TRUST

England & Wales - Charity number 1180837

Accounts

Balance Sheet

St Tudy Playing Field Trust

As at 31 December 2025

<u>Account</u>	<u>31 Dec 2025</u>	<u>31 Dec 2024</u>
Fixed Assets		
Tangible Assets		
Community Hub build costs	485,522	343,489
Total Fixed Assets	£485,522	£343,489
Current Assets		
Cash at bank and in hand		
Barclays Business a/c 161	14,804	20,214
Barclays Community a/c 559	2	2,511
Coop Community Directplus Account	6,026	3,982
Total Cash at bank and in hand	20,831	26,707
Accounts Receivable	200	0
Total Current Assets	21,031	26,707
Net Current Assets (Liabilities)	£21,031	£26,707
Total Assets less Current Liabilities	£506,553	£370,196
Creditors: amounts falling due after more than one year		
20 year Long Term loan	34,200	35,000
Total Creditors: amounts falling due after more	£34,200	£35,000
Net Assets	£472,353	£335,196
Capital and Reserves		
Current Year Earnings	137,158	243,805
Retained Earnings	335,196	91,391
Total Capital and Reserves	£472,353	£335,196

I hereby certify that the figures shown in these accounts of the St Tudy Playing Field Trust for the year ended 31st December 2025 are in accordance with the books of account.

D S Whalley 15/1/2026

D S Whalley FCA

ST TUDY PLAYING FIELD TRUST

England & Wales - Charity number 1180837

Accounts

Balance Sheet

St Tudy Playing Field Trust

As at 31 December 2024

31 Dec 2024 31 Dec 2023

Fixed Assets

Tangible Assets

New build costs	343489	12422
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Total Fixed Assets	343489	12422
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Current Assets

Cash at bank and in hand

Barclays Business a/c 161	20214	12956
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Barclays Community a/c 559	2511	3462
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Coop Community Directplus Account	3982	4974
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United Trust deposit account	0	70000
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Total Cash at bank and in hand	26707	91391
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Less: 20 year long term loan	35000	0
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Net Assets	£335,196	£103,813
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Playing Field Trust funds

Current Year net income	243805	13631
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Trust funds from previous years	91391	90182
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Total Playing Field Trust funds	£335,196	£103,813
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I hereby certify that the figures shown in this Income and Expenditure account are in accordance with the books of account.

D.S. Whalley 29th January 2025

D.S. Whalley FCA

Income and Expenditure

St Tudy Playing Field Trust

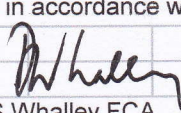
For the year ended 31 December 2024

Account	2024	2023
Turnover		
100 Club net income	1120	1197
Donations received	539	969
Fund raising income	1684	2843
Playing Field rental	2820	2100
Gift Aid	0	110
Total Income	6162	7219
Expenditure		
Accountancy - Xero	191	0
Fund raising expenses	102	0
Insurance	504	504
Other expenses	0	269
Playing Field maintenance	2516	944
Total Expenditure	3312	1717
Pre School income and expenditure		
Rent	4680	7860
Less:		
Electricity	-4059	-5610
Insurance	-1559	-1408
Maintenance	-1857	605
Pre school surplus/deficit	-2796	237
Income less expenditure	54	5739
Other Income		
Grants received	161999	7394
Bank interest received	3619	498
Legacies received	78132	0
Total Other Income	243750	7892
Net Income for the year to 31st December 2024	243805	13631

ST TUDY PLAYING FIELD TRUST

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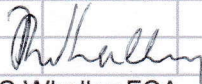
Accounts

St Tudy Playing Field Accounts for the year ending 31st December 2023				
Income and Expenditure account			Year to	Year to
			31/12/23	31/12/22
Income				
Grants received	£7194 Cornwall Council for build costs		7394	0
St Tudy School contribution in 2022 to 50% of the tarmac costs			0	6855
Playing Field rent	St Tudy School		2100	2100
Donations			969	2419
100 Club			1197	1532
Gift Aid			110	0
Fund raising			2843	694
Bank interest			498	72
Total income			15111	13671
Expenditure				
New build costs	£7194 covered by grants		12422	0
Insurance			504	504
Playing field maintenance	See above - £6855 contributed in 2022 towards tarmac		944	14591
General expenses	Glasdon bin covered by £200 PC grant		268	5
Total expenditure			14139	15100
Income less expenditure, excluding Pre School			£972	-£1,429
Pre School Income and Expenditure				
Pre School rent			7860	7200
Less:				
Pre school electricity			-5610	-3422
Pre school Insurance			-1408	-1296
Pre school maintenance			-605	-213
Pre School Water			0	-111
Pre school surplus			£236	£2,158
Total Surplus for the year			£1,209	£729
Opening Bank balances			90183	89453
Closing Bank balances			91391	90183
Total increase/decrease in funds as per the Income and expenditure account			£1,209	£729
Note to the accounts:				
Cumulative Pre School income and expenditure from 2020				
Income to date			18340	10480
Expenditure to date			-40893	-33269
Cumulative totals			-£22,553	-£22,789
I hereby certify that the figures shown in this Income and Expenditure account are in accordance with the books of account.				
 11/1/2024 D.S. Whalley FCA				

ST TUDY PLAYING FIELD TRUST

England & Wales - Charity number 1180837

Accounts

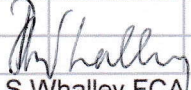
St Tudy Playing Field Accounts for the year ending 31st December 2022				
Income and Expenditure account			1 year to	1 year to
			31/12/22	31/12/21
Income				
Grants received			0	0
Playing Field rent			0	2160
Pre School rent			7200	6976
Donations			2419	3629
100 Club			1532	1539
Income from Johnny Cowling			0	1336
Line Dancing			455	
Fashion show loss			-96	
Gift Aid			0	740
Fund raising			335	34
Bank interest			72	7
Total income			11916	16422
Expenditure				
Pre school building costs	Bars for window		0	479
Pre school running costs - Electricity, Insurance etc			5042	3280
Insurance			504	504
Playing field maintenance	Tarmac		5636	510
Lawn Mower purchase			0	369
General expenses			5	163
Total expenditure			11187	5306
Income less expenditure			£729	£11,116
Opening Bank balances			89453	78337
Closing Bank balances			90183	89453
Total increase/decrease in funds as per the Income and expenditure account			£729	£11,116
Note to the accounts:				
Cumulative Pre School funding				
Income to date			10480	3280
Expenditure to date			-33269	-28227
Cumulative totals			-£22,789	-£24,947
I hereby certify that the figures shown in this Income and Expenditure account are in accordance with the books of account.				
 22/1/2023				
D.S. Whalley FCA				

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Accounts

St Tudy Playing Field Accounts for the year ending 31st December 2021

Income and Expenditure account		1 year to	1 year to
		31/12/21	31/12/20
Income			
Grants received		0	9158
Playing Field rent		2160	2109
Pre School rent		6976	3280
Donations		3629	3730
100 Club		1539	2447
Income from Johnny Cowling		1336	0
Gift Aid		740	985
Fund raising		34	383
Bank interest		7	57
Total income		16422	22149
Expenditure			
Playing field building costs - drainage etc		0	36750
Pre school building costs	Bars for window	479	22363
Pre school running costs - Electricity, Insurance etc		3280	0
Professional fees		0	1646
Insurance		504	1675
Playing field maintenance		510	1319
Electricity		0	562
Lawn Mower purchase		369	0
General expenses	Website domain renewal	163	93
Total expenditure		5306	64407
Income less expenditure		£11,116	-£42,258
Opening Bank balances		78337	120595
Closing Bank balances		89453	78337
Total increase/decrease in funds as per the Income and expenditure account		£11,116	-£42,258
Note to the accounts:			
Cumulative Pre School funding			
Income to date		10256	3280
Expenditure to date		-31507	-28227
Cumulative totals		-£21,251	-£24,947
I hereby certify that the figures shown in this Income and Expenditure account are in accordance with the books of account.			
 15/1/2022			
D.S. Whalley FCA			