

The Hut at Blogishay Lane (The CIO)  
REPORT TO THE CHARITY COMMISSION FOR THE YEAR  
ENDED  
31 DECEMBER 2022

**Trustees**

Martyn William Brooks - Chairman  
Dr. Andrew Prince - Secretary and acting Treasurer  
Karen Turner  
Nicholas James Turner  
Tony Ernest Pugh - died 25<sup>th</sup> November  
Katherine Jayne Pugh  
David Bruce Broughton  
Nicholas John Laity - resigned 7<sup>th</sup> February  
John Gregory Germon  
John Lucas Germon

**Charity Number**                      1182545

**Principal Office**                      The Hut at Blogishay Lane  
Ashburton  
Devon  
TQ13 7DD

**Bankers**                                  Lloyds Bank plc  
PO Box 1000  
BX1 1LT

**Independent Examiner's Statement**

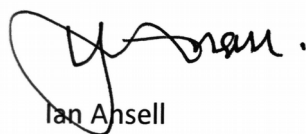
I have examined these accounts in accordance with the Charity Commission's "Independent Examination of Charity Accounts: Examiners' Guide."

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that proper accounting records are kept and that appropriate financial statements are prepared which agree with the accounting records.

## Income and Expenditure Account

<b>RECEIPTS</b>	£	£	£
	<b>2020</b>	<b>2021</b>	
<b>2022</b>			
Initial transfer (donation) RBL	Nil	1,000.00	Nil
Rents	Nil	785.99	
3,727.60			
Transfer of funds from RBL Ashburton Branch			
3,000.00			
<b>TOTAL RECEIPTS</b>	<b>2.01</b>	<b>1,785.99</b>	
<b>6,727.60</b>			
<b>PAYMENTS</b>			
Direct Charitable Payments	Nil	Nil	Nil
Running Costs, inc. utilities, insurance & licences	Nil	(556.36)	
(2,479.62)			
<b>TOTAL PAYMENTS</b>	<b>Nil</b>	<b>(556.36)</b>	
(2,479.62)			
<b>NET RECEIPTS (PAYMENTS) FOR YEAR</b>	<b>Nil</b>		
<b>1,229.63 4,247.98</b>			
<b>BANK AND CASH AT 31 DECEMBER</b>	<b>2.01</b>		
<b>1,231.64 5,479.62</b>			
Restricted Reserves (Building Works)			
3,000.00			

**Signed**



Ian Ansell

Chief Superintendent, Devon & Cornwall Police (Retd.)

## **Trustees' Annual Report**

### **1. AGM**

The AGM was held on 6<sup>th</sup> March 2023. The Charity's policies on Health & Safety, Equal Opportunities, Reserves & Finance and Data Protection were re-adopted as a part of their two-yearly review cycle. This report was adopted as an accurate record of the CIO's position at year-end. The Memoranda of Understanding between The Hut Charity and the Ashburton Branch, Royal British Legion and the Methodist Growing Space Group were reviewed and continued in operation. The officers of the CIO were re-elected en-bloc.

### **2. The Trustees**

Nick Laity, being unable to attend meetings due to family commitments, resigned as a trustee on 7<sup>th</sup> February. Tony Pugh died on 25<sup>th</sup> November. No new trustees have been nominated.

### **3. Funding**

2022 represents the first full year of operation as sole owners and operators of the premises. The CIO continues to enjoy a steady funding stream of rents from the Ashburton Branch Royal British Legion and from the Methodist Growing Space community. Regular outgoings in respect of Insurance, Water and Electricity are established by direct debit arrangement. The level of funds held complies with the CIO's Reserves & Finance Policy, being greater than £1,000 and less than £10,000.

### **4. Activities**


We continued to offer use of The Hut at no charge to Ashburton's Ukrainian Refugee Support Group led by Sarah MacAlpine. In order to raise awareness of The Hut and its availability, as well as to

streamline the bookings process, we have established a website [www.hutatblogishaylane.co.uk](http://www.hutatblogishaylane.co.uk).

## **5. Structural Works.**

£3,000 was transferred from the Ashburton Branch, Royal British Legion and placed in restricted reserves against planned building works (replacement of 3 windows and 2 doors).

## **Signed on behalf of the trustees**



Dr. Andrew Prince  
Secretary and temporary Treasurer.