

## Trustees' Annual Report for the period

|             |                   |       |      |           |                 |       |      |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| <b>From</b> | Period start date |       |      | <b>To</b> | Period end date |       |      |
|             | 1                 | April | 2023 |           | 31              | March | 2024 |

### Section A Reference and administration details

**Charity name** Tetford and Salmonby Recreation Ground

**Registered charity number** 1183637

**Charity's principal address**

|                    |         |
|--------------------|---------|
| Hamilton Hall      |         |
| East Road, Tetford |         |
| Horncastle, Lincs  |         |
| <b>Postcode</b>    | LN9 6QB |

#### 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  | Paul Learoyd      | Chair           |                                              |                                                               |
| 2  | Alison Sparks     | Secretary       |                                              |                                                               |
| 3  | Peter Stark       | Treasurer       |                                              |                                                               |
| 4  | Martin Macpherson |                 |                                              |                                                               |
| 5  | Clare Robinson    |                 |                                              |                                                               |
| 6  | Christie Whitley  |                 |                                              |                                                               |
| 7  | Paul Wood         |                 |                                              |                                                               |
| 8  | David Gaunt       |                 | Appointed 10 May 2023                        |                                                               |
| 9  | Tania Upton       |                 | Appointed 10 May 2023<br>Resigned 9 Dec 2023 |                                                               |
| 10 | Tom Baxter        |                 | Appointed 10 May 2023                        |                                                               |

### Section B Structure, governance and management

#### Description of the charity's trusts

|                                                                                    |                                                                     |
|------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | CIO Foundation Constitution                                         |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | Charitable Incorporated Organisation (CIO)                          |
| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | Appointed by the Trustees of Tetford and Salmonby Recreation Ground |

## Section C

## Objectives and activities

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

The object of the charity is the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of sport.

**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 charity manages, on behalf of local residents and visitors, a recreation ground consisting of football and cricket pitch, children's playground and green space with public right of way to open countryside.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit, which for the charity is the advancement of any sports or games which promote health by involving physical or mental skill or exertion and which are undertaken on an amateur basis.

Volunteers run the charity.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The recreation ground is maintained to a high standard through the combined efforts of contractors and volunteers. Cutting continued through the winter. Volunteers undertook a significant amount of work to check and maintain the ground and its facilities. Long-time contractor Mick retired due to ill health, he is thanked for his service.

Tetford Cricket Club practice and hold league matches on the ground, playing in the East Lindsey Cricket League.

Louth Football Club increased the number of junior football teams using the ground throughout the year, on 5 v 5, 7 v 7 and 9 v 9 pitches.

Children from the village primary school use the ground for some games.

The majority of activity undertaken on the recreation ground is informal sports and recreation. The football goals remain in place all year round and are regularly used for some football practice or a knock about.

A toddler swing and animal rocker were installed in the playground, adding to the older children's equipment of swings, spinner and slide.

The annual Terrier Racing fundraiser and social event was badly affected by poor weather. A small number of dedicated supporters attended an entertaining but very wet night. A quiz night fundraiser was successful.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity aims to hold sufficient financial reserves to cover at least a year's expenditure.

Funds are held in a Lloyds Bank current account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

•

The largest expenditure is the cost of rent, insurance and grounds maintenance.

A significant exceptional item of expenditure was the installation of new play equipment. This was funded by Local Giving Limited's Little Lottery, East Lindsey District Council, Tetford Garden Club, Tetford & Salmonby Parish Council and the Morrisons Foundation.

The principal source of funds was the annual Tetford Terrier Racing and a quiz night.

Donations continue to be received from organisations and individuals.

The Trustees are very grateful to those individuals and organisations who supported the charity during the year.

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)                        | <i>P Learoyd</i>  | <i>A Sparks</i>    |
| Full name(s)                        | Paul Voce Learoyd | Alison Jane Sparks |
| Position (eg Secretary, Chair, etc) | Chair             | Secretary          |
| Date                                | 10 July 2024      |                    |

| Tetford & Salmonby Recreation Ground Accounts 2023-2024, Charity number 1183637 |                                                                                            |                                 |                 |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------|-----------------|
| Balance 1 April 2023 = £4015.02                                                 |                                                                                            | Balance 1 April 2024 = £6831.69 |                 |
| Date                                                                            | Item                                                                                       | Outgoing (£)                    | Income (£)      |
| 07/04/2023                                                                      | 1 x black bitumen sheet for shed on the Recreation ground, stopping a leak                 | 25.00                           |                 |
| 12/04/2023                                                                      | East Lindsey District Council lottery                                                      |                                 | 48.00           |
| 14/04/2023                                                                      | 1 x roll of waterproof tape for Terriers signs                                             | 8.32                            |                 |
| 14/04/2023                                                                      | Lincpest Limited, pest control                                                             | 195.00                          |                 |
| 14/04/2023                                                                      | Playdays Limited, remainder of amount owed for toddler play equipment                      | 2576.00                         |                 |
| 24/04/2023                                                                      | Amazon Just Giving donation through percentage of purchases                                |                                 | 5.00            |
| 24/04/2023                                                                      | Donation from Tetford resident, standing order                                             |                                 | 20.00           |
| 04/05/2023                                                                      | Playspace Management Limited, grass cutting                                                | 166.66                          |                 |
| 10/05/2023                                                                      | East Lindsey District Council lottery                                                      |                                 | 43.50           |
| 19/05/2023                                                                      | Amazon Just Giving donation through percentage of purchases                                |                                 | 23.49           |
| 24/05/2023                                                                      | Donation from Tetford resident, standing order                                             |                                 | 20.00           |
| 02/06/2023                                                                      | Local Giving Limited, lottery donation towards the costs of the new toddler play equipment |                                 | 500.00          |
| 02/06/2023                                                                      | Playspace Management Limited, grass cutting                                                | 166.66                          |                 |
| 07/06/2023                                                                      | Terriers event licence 2023                                                                | 21.00                           |                 |
| 13/06/2023                                                                      | East Lindsey District Council lottery                                                      |                                 | 53.50           |
| 15/06/2023                                                                      | Garden Cottage Terriers Race sponsor                                                       |                                 | 25.00           |
| 20/06/2023                                                                      | Trophy for Terriers 2023                                                                   | 30.00                           |                 |
| 21/06/2023                                                                      | Sepal Consultancy Limited Terriers Race sponsor                                            |                                 | 25.00           |
| 23/06/2023                                                                      | Lockrite Terriers Race sponsor                                                             |                                 | 25.00           |
| 26/06/2023                                                                      | Donation from Tetford resident, standing order                                             |                                 | 20.00           |
| 04/07/2023                                                                      | Playspace Management Limited, grass cutting                                                | 166.66                          |                 |
| 06/07/2023                                                                      | Ireland Limited, Terriers Race sponsor                                                     |                                 | 25.00           |
| 10/07/2023                                                                      | Spinney Hill Property Terriers Race sponsor                                                |                                 | 20.00           |
| 10/07/2023                                                                      | Pest Detective Terriers Race sponsor                                                       |                                 | 20.00           |
| 10/07/2023                                                                      | Expenses for new Terriers traps and food stall Terriers 2023.                              | 297.84                          |                 |
| 10/07/2023                                                                      | Wolds Pets Terriers Race sponsor                                                           |                                 | 20.00           |
| 11/07/2023                                                                      | East Lindsey District Council lottery                                                      |                                 | 44.00           |
| 12/07/2023                                                                      | Short term loan from Treasurer's own bank account, floats for Terriers                     |                                 | 900.00          |
| 18/07/2023                                                                      | Terriers fundraising event 2023                                                            |                                 | 4632.36         |
| 18/07/2023                                                                      | Lincpest Limited, pest control                                                             | 195.00                          |                 |
| 20/07/2023                                                                      | Terrier float and expenses                                                                 | 610.00                          |                 |
| 20/07/2023                                                                      | Donation from Tetford resident for Terriers 2023                                           |                                 | 5.00            |
| 20/07/2023                                                                      | Food for Terriers 2023                                                                     | 930.00                          |                 |
| 21/07/2023                                                                      | Bar/ drinks costs Terriers 2023                                                            | 506.00                          |                 |
| 24/07/2023                                                                      | Donation from Tetford resident, standing order                                             |                                 | 20.00           |
| 27/07/2023                                                                      | Grant from Cllr Simpson East Lindsey District Council                                      |                                 | 500.00          |
| 07/08/2023                                                                      | Playspace Management Limited, grass cutting                                                | 166.66                          |                 |
| 07/08/2023                                                                      | Hire Hamilton Village Hall for Terriers 2023                                               | 20.00                           |                 |
| 15/08/2023                                                                      | East Lindsey District Council lottery                                                      |                                 | 51.50           |
| 17/08/2023                                                                      | Playspace Management Limited, grass cutting                                                | 166.66                          |                 |
| 24/08/2023                                                                      | Donation from Tetford resident, standing order                                             |                                 | 20.00           |
| 30/08/2023                                                                      | Annual RQSPA safety inspection, play equipment                                             | 94.20                           |                 |
| 13/09/2023                                                                      | East Lindsey District Council lottery                                                      |                                 | 38.00           |
| 25/09/2023                                                                      | Donation from Tetford Resident                                                             |                                 | 520.00          |
| 03/10/2023                                                                      | Gifts for Ireland family for cutting Rec grass twice                                       | 39.98                           |                 |
| 10/10/2023                                                                      | East Lindsey District Council lottery                                                      |                                 | 38.00           |
| 14/10/2023                                                                      | Lincpest Limited, pest control                                                             | 195.00                          |                 |
| 20/10/2023                                                                      | Grant from the Morrisons Foundation, remaining costs of the Toddler play equipment         |                                 | 3916.00         |
| 24/10/2023                                                                      | Donation from Tetford resident, standing order                                             |                                 | 25.00           |
| 08/11/2023                                                                      | Donation from Louth FC youth football team for using Recreation ground pitches in 2023     |                                 | 56.00           |
| 14/11/2023                                                                      | East Lindsey District Council lottery                                                      |                                 | 47.50           |
| 14/11/2023                                                                      | Donation from Tetford and Salmonby Parish Council                                          |                                 | 250.00          |
| 24/11/2023                                                                      | Donation from Tetford resident, standing order                                             |                                 | 25.00           |
| 30/11/2023                                                                      | Gift for rabbit control on the Rec                                                         | 14.00                           |                 |
| 01/12/2023                                                                      | Donation from Tetford Gardening Club                                                       |                                 | 300.00          |
| 11/12/2023                                                                      | Donation from Horncastle Football Club for using the Rec in 2023                           |                                 | 20.00           |
| 12/12/2023                                                                      | East Lindsey District Council lottery                                                      |                                 | 38.00           |
| 27/12/2023                                                                      | Donation from Tetford resident, standing order                                             |                                 | 25.00           |
| 04/01/2024                                                                      | Ground rent Robert Bell for Recreation ground use                                          | 500.00                          |                 |
| 09/01/2024                                                                      | East Lindsey District Council lottery                                                      |                                 | 37.50           |
| 14/01/2024                                                                      | Lincpest Limited, pest control                                                             | 195.00                          |                 |
| 24/01/2024                                                                      | Donation from Tetford resident, standing order                                             |                                 | 25.00           |
| 05/02/2024                                                                      | Louth Football club U12 group, 20/1/24                                                     |                                 | 10.00           |
| 05/02/2024                                                                      | Louth Football club U11 group, 21/1/24                                                     |                                 | 10.00           |
| 07/02/2024                                                                      | East Lindsey District Council lottery                                                      |                                 | 45.00           |
| 21/02/2024                                                                      | NFU annual insurance                                                                       | 1041.04                         |                 |
| 26/02/2024                                                                      | Donation from Tetford resident, standing order                                             |                                 | 25.00           |
| 26/02/2024                                                                      | Floats for quiz 1 March fundraiser                                                         | 200.00                          |                 |
| 01/03/2024                                                                      | Louth Football club U11 group, 3/2/24                                                      |                                 | 10.00           |
| 01/03/2024                                                                      | Louth Football club U12 group, 10/2/24                                                     |                                 | 10.00           |
| 01/03/2024                                                                      | Louth Football club U12, 17/2/24                                                           |                                 | 10.00           |
| 01/03/2024                                                                      | Louth Football club U11, 17/2/24                                                           |                                 | 10.00           |
| 01/03/2024                                                                      | Louth Football club U12, 24/2/24                                                           |                                 | 10.00           |
| 01/03/2024                                                                      | Louth Football club U11, 25/2/24                                                           |                                 | 10.00           |
| 04/03/2024                                                                      | Profits from quiz 1 March fundraiser                                                       |                                 | 596.00          |
| 12/03/2024                                                                      | East Lindsey District Council lottery                                                      |                                 | 36.00           |
| 14/03/2024                                                                      | Lincolnshire Ground Maintenance Services - Grass cutting Rec ground                        | 75.00                           |                 |
| 25/03/2024                                                                      | Donation from Tetford resident, standing order                                             |                                 | 25.00           |
| 29/03/2024                                                                      | Lincolnshire Ground Maintenance Services - Grass cutting Rec ground                        | 75.00                           |                 |
|                                                                                 |                                                                                            | <b>8676.68</b>                  | <b>13234.35</b> |