



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From April 2020 to 5 April 2021

**Charity name: Winsham Recreational Trust Charitable Incorporated Organisation**

**Charity registration number: 1188684**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We are a registered charity whose purpose is to promote, for the benefit of Winsham and the surrounding area, 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activity is the running of the Pavilion and the upper recreation ground of Winsham. The upper recreation ground is a large field used for football and other such sports, as well as for walking, picnicking and the like. The Pavilion provides changing rooms and showers, seating, a bar and a skittle alley. Our key objectives for the year included:</p> <ul style="list-style-type: none"><li>• to maintain the sports fields and recreation ground</li><li>• to do repairs to, and upgrade, the pavilion on the recreation ground</li><li>• to establish a community club with members</li><li>• to start recreational activities aimed at our members</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the Commission's guidance at all relevant times.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	not applicable

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	not applicable
Contribution made by volunteers	Para 1.38	Volunteers have played an important role in our activities, from helping with the refurbishment of the Pavilion to organisation of, and assisting in, running the social activities.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Maintenance of sports fields and recreation ground:</b> The grass has been cut at regular intervals, the hedges have been trimmed to comply with health and safety regulations, and the recreation ground in general has been maintained well. Winsham United Football Club has been responsible for several extra grass cuts to maintain the football fields to their own standards.</p> <p><b>Repairs to, and upgrading of, the pavilion:</b> Surveys were carried out to decide which repairs and maintenance work was necessary and to establish priorities for such work. A start was made with upgrading the interior of the Pavilion including thorough cleaning, repairs and painting to professional standards. The loft was insulated to improve energy efficiency and to reduce our carbon footprint.</p> <p><b>Establishment of Community Club:</b> First steps towards the establishment of such a club were taken by drafting a constitution, rules, and by pre-publicising this Club to inhabitants of the Parish by printed and electronic communication methods.</p> <p><b>Start of recreational activities:</b> Plans and preparations were made for the opening of the Pavilion in August 2021 linked to a 'village fun</p>

		day' with stalls and activities in order to introduce the village to the new facilities.
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	not applicable
Other		As this is the first annual report of the Winsham Recreational Trust Charitable Incorporated Organisation and activities only started in July/August 2020, both income and expenses as well as objectives and achievements have been very much of a start-up nature.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our main income for the period was a grant from Winsham Parish Council of £ 7,700. Our main expenses were on refurbishment on the Pavilion (£ 4306.87) and normal running costs (£ 1020.02). Normal running costs (outside grant moneys) resulted in a negative balance of £ 829.50 on April 1, 2021 Remaining grant moneys (Intended for capital costs and refurbishment only, not for running costs) were £ 3583.13 on April 1, 2021.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves (such as they were) were held specifically for the refurbishment of the Pavilion.
Amount of reserves held	Para 1.22	£ 3583.13
Reasons for holding zero reserves	Para 1.22	not applicable
Details of fund materially in deficit	Para 1.24	Normal running costs (outside grant moneys) resulted in a negative balance of £ 829.50 on April 1, 2021.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Running costs (utilities, hedge cutting etc.) were not balanced by income. This situation has changed materially since the Pavilion and Community Club have been running (after the reporting period) and the balance has turned positive since September/October 2021.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In the reporting period the main income was from a grant from the Winsham Parish Council, specifically intended in helping set up the charity by refurbishing the Pavilion.
Investment policy and objectives including any social investment policy adopted	Para 1.46	not applicable
A description of the principal risks facing the charity	Para 1.46	not applicable for the period under report
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Our governing document is the Winsham Recreational Trust Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Winsham Recreational Trust is a Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are the nine elected members of the Winsham Parish Council. The members of the Winsham Parish Council are elected by the inhabitants of the parish every four years.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	not applicable
Other		

### Reference and Administrative details

Charity name	Winsham Recreational Trust
Other name the charity uses	not applicable
Registered charity number	1188684

Charity's principal address	Jubilee Hall, Church Street, Winsham TA20 4HU  Secretary@WinshamRecreationalTrust.org.uk

## 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	Mr Stephen WELLER	chairman		
2	Mrs Sara Lucy MILLER	secretary		
3	Dr Henk Jaap BEENTJE	treasurer		
4	Mrs Jennifer Margaret CLAMPETT			
5	Mr James Douglas EVERARD			
6	Mr Keith John FOWLER			
7	Mr Jonathan HARDING		since January 2022	
8	Mrs Judith Mary Avis HILL			
9	Mrs Sarah LOVE			
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## Corporate trustees – names of the directors at the date the report was approved

Director name		
not applicable		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
not applicable		




## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	not applicable

## Additional information (optional)

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Exemptions from disclosure

### Reason for non-disclosure of key personnel details

not applicable
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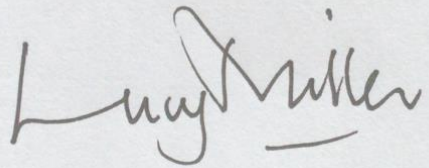
## Other optional information

not applicable
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Henk J BEENTJE	Lucy Miller
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	January 27 <sup>th</sup> , 2022	

Winsham Recreational Trust  
Accounts for the year 1 April 2020-1 April 2021  
(Note: first financial transactions of the WRT only started in August 2020)

INCOME (normal)

Donations	£ 154.00
transfer from old Sports & Social Club	£ 36.52
<b>TOTAL</b>	<b>£ 190.52</b>

INCOME (grants)

Grant from Winsham Parish Council	£ 7700.00
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Note: grant not to be used for running costs; capital purchases and refurbishment only.

EXPENSES (normal)

utilities: water, sewerage, electricity	£ 958.82
maintenance: hedge cutting	£ 61.20
<b>TOTAL</b>	<b>£ 1020.02</b>

EXPENSES (from grant)

refurbishment costs (see breakdown under <b>Appendix 1</b> )	£ 4306.87
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SUMMING UP

Total income: £ 7890.52; total expenses £ 5326.89.

Normal running costs (outside grant moneys) resulted in a negative balance of £ 829.50 on April 1, 2021. Remaining grant moneys £ 3583.13 on April 1, 2021

**APPENDIX 1: refurbishment costs**

18.8.2020	£265.00	Locksmith , Chard Locks
28.9.2020	£900.00	Andrew J Butler survey
29.10.2020	£483.63	Steve Weller pavilion materials Hyams & Partridge electrical
11.12.2020	£180.00	testing
5.2.2021	£2,040.00	Wessex Property loft insulation
17.3.2021	£152.00	curtain linings
1.03.2021	£286.24	Steve Weller pavilion materials
<b>TOTAL</b>	<b>4306.87</b>	

NOTE – Steve Weller labour on pavilion refurb, three weeks in the accounting period, donated for free. Curtains donated for free (anonymously), made up and hung by Jacqui Weller (for free)

I state this to be a true and accurate account of the Winsham Recreational Trust income and expenses for the first financial year of the Trust. As the Trust was set up during this financial year, and the first income was booked in September 2020, while the first bills were paid in August, this was an unusual year.

A handwritten signature in black ink, consisting of a stylized 'H' followed by a long horizontal stroke that curves upwards at the end.

Henk Beentje, treasurer