

# TRULL MEADOW TRUST (Charity Reg in England 1190339)

17 April 2021 07:14

## REPORT OF THE TRUSTEES - Year ending 5 April 2024

The Trust was established on 28 November 2019 as a voluntary group. It was registered as a Charitable Incorporated Organisation (CIO) with The Charity Commission in England on 9 July 2020. This is the fourth Report and Accounts of the Trust.

The registered address of the Trust is Stable Cottage, Trull Road, Taunton, Somerset TA1 4QT

The Trustees during the period of this Report were:

Graham Johnson FCA  
Wing Cdr Anthony Kent (Ret'd)  
Mrs Eleanor Moore  
Alan Reeve BA CA  
Alan Sawyer (Chair)  
Mrs Jo Wooldridge

All Trustees have been in post throughout the year. They have met at regular intervals throughout 2023/24 and have complied with their duty to have due regard to the guidance on public benefit published by The Charity Commission in exercising their duties.

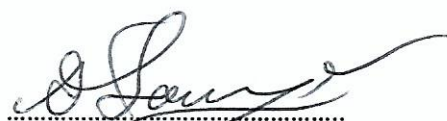
The object of the Trust is to purchase, hold and maintain the 5.84 acre field known as Trull Meadow, Taunton, Somerset for the use and benefit of the local community, this object being achieved via an appeal to the community to raise the necessary funding for the purchase and ongoing maintenance.

In the Trust's first year of operation the purchase was completed on 9 January 2021 in the sum of £150,000 plus legal costs. Fund raising had commenced in March 2020 but was severely hampered by the Covid 19 pandemic in the UK which inevitably reduced fundraising activity. The Trustees also appealed for interest-free loans from well-wishers to underwrite the purchase; one such loan remained outstanding at 5 April 2024 in the sum of £10,000 and will be repaid during 2024/25.

Since acquisition a sub group, The Friends of Trull Meadow, has been formed and has begun to carry out maintenance work and improvements in the Meadow. On completion of purchase the Trustees were pleased to receive a grant of £15,526 from Trull Parish Council, which sum is being applied to immediate improvements to the Meadow's facilities.

The Trust has no specific reserves at present. Any future reserves will be modest and related to the maintenance requirements of the Meadow.

The Trustees are grateful to Mr Peter Nott for acting as Independent Examiner to the Trust.



ALAN SAWYER  
Chair of Trustees

Date 26.6.2024

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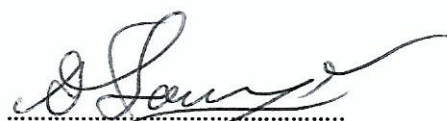
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25 May 2022 19:31

INCOME & EXPENDITURE ACCOUNT			
2022/23 Year ended 5 April 2024			
£			
17,958	Donations Received - Gift Aided		13,120.01
2,840	- Non Gift Aided		269.50
1,128	- Just Giving		411.23
105	- Crowdfunding		30.00
8,727	Gift Aid Recovered		5,116.25
-	Grant from Trull Parish Council		15,526.22
1,709	Other Income		1,115.00
<u>32,467</u>			<u>35,588.21</u>
330	Less - Insurance	379.34	
-	Meadow maintenance etc	2,141.80	
101	Other Expenses	170.00	
			<u>2,691.14</u>
<u>32,037</u>			<u>32,897.07</u>

## BALANCE SHEET

Assets			
150,999	Land at Trull Meadow, Taunton inc costs (see note)	150,999.28	
61,115	Cash at Bank	23,012.39	
<u>212,114</u>		<u>174,011.67</u>	
Creditors			
66,000	Personal Loans	10,000.00	
15,000	Queens College, Taunton (see note)	-	
		<u>10,000.00</u>	
<u>131,114</u>	NET ASSETS	<u>164,011.67</u>	

Note: Trull Meadow was acquired by the Trust via an Agreement dated 9 January 2021 in the sum of £150,000; this consideration was completed in April 2023 via ten quarterly payments of £15,000 each to Queens College, Taunton.

  
A SAWYER (Chair of Trustees)

26 / 6 / 2024