

TRULL MEADOW TRUST (Charity Reg in England 1190339)

17 April 2021 07:14

REPORT OF THE TRUSTEES - Year ending 5 April 2025

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 fifth 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:

Geoffrey Dolling (Appointed 5 July 2024)
Graham Johnson FCA (Resigned 2 May 2024)
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 except where stated. They have met at regular intervals throughout 2024/25 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.

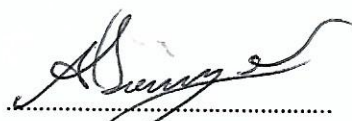
The object of the Trust is to purchase, hold and maintain the 5.84 acre field known as Trull Meadow, Taunton, Somerset for the use and benefit of the local community, this object being achieved via an appeal to the community to raise the necessary funding for the purchase and ongoing maintenance.

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 slowed fundraising activity. The Trustees also appealed for interest-free loans from well-wishers to underwrite the purchase; all such loans were repaid by the Balance Sheet date.

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 in 2023/24 from Trull Parish Council, which sum has been applied to immediate improvements to the Meadow's facilities. The Trustees were pleased to receive commercial sponsorship during the 2024/25 from Messrs Robert Cooney of Taunton.

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.


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ALAN SAWYER
Chair of Trustees

Date 31st May 2025

TRULL MEADOW TRUST (Charity Reg in England 1190339)

25 May 2022 19:31

INCOME & EXPENDITURE ACCOUNT			
Year ended 5 April 2025			
2023/24			£
£			
13,120	Donations Received - Gift Aided		£
270	- Non Gift Aided		720
411	- Just Giving		110
30	- Crowdfunding		-
5,116	Gift Aid Recovered		-
15,526	Grant from Trull Parish Council		2,203
-	Sponsorship		-
1,115	Other Income		2,000
<u>35,588</u>			<u>370</u>
379	Less - Insurance		<u>5,403</u>
2,142	Meadow maintenance etc	379	
170	Other Expenses	14,780	
<u>2,691</u>		<u>115</u>	
<u>32,897</u>	Surplus/(Deficit) for year		<u>15,274</u>
			<u>(9,871)</u>
BALANCE SHEET			
Assets			
150,999	Land at Trull Meadow, Taunton inc costs (see note)		150,999
23,012	Cash at Bank		3,141
<u>174,011</u>			<u>154,040</u>
Creditors			
10,000	Personal Loans		-
<u>164,011</u>	NET ASSETS		<u>154,040</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)

3rd May 2025