



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **22/08/2022** Period start date To **31/07/2023**
Period end date

Charity name: North Tawton Community Centre

Charity registration number: 1200211

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO FURTHER OR BENEFIT THE RESIDENTS OF NORTH TAWTON AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.
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	Provision of space for law tots nursery, repair café and community events, demonstrated by room hire income
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the trustees have had regard to the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a

Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	N/a
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>Wide range of users have benefited from the space provided by the community centre. Other than the regular guides, local drama society and one off events, the community centre provides space for a repair café, benefitting the wider community by providing a firmly meeting place and reducing the amount of items going to landfill. The Exbourne pre-school has also provided wider benefits by providing childcare to local residents.</p> <p>North Tawton Community Centre</p> <p>Sales by Customer Summary August 2022 - July 2023</p> <table><tr><td></td><td></td></tr><tr><td>Ants & Yants</td><td></td></tr><tr><td>Blue Sky Fostering</td><td></td></tr><tr><td>Cheesies</td><td></td></tr><tr><td>Dan Bevan</td><td></td></tr><tr><td>Exbourne Pre-School</td><td></td></tr><tr><td>North Tawton Guides</td><td></td></tr><tr><td>North Tawton Repair Cafe</td><td></td></tr><tr><td>Red Mud Arts</td><td></td></tr><tr><td>Ruth Smith</td><td></td></tr><tr><td>Sarah Hale</td><td></td></tr><tr><td>TOTAL</td><td></td></tr></table>			Ants & Yants		Blue Sky Fostering		Cheesies		Dan Bevan		Exbourne Pre-School		North Tawton Guides		North Tawton Repair Cafe		Red Mud Arts		Ruth Smith		Sarah Hale		TOTAL	
Ants & Yants																										
Blue Sky Fostering																										
Cheesies																										
Dan Bevan																										
Exbourne Pre-School																										
North Tawton Guides																										
North Tawton Repair Cafe																										
Red Mud Arts																										
Ruth Smith																										
Sarah Hale																										
TOTAL																										

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	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity took over the running of the community centre building from North Tawton Youth Club. During the period, running expenses were covered by income from venue hire. The charity has sufficient funds in reserve to cover anticipated future running costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover building running costs, repairs and maintenance. Trustees have discussed and agreed that in future reserves will be managed in a way to balance the need for instant short term access to some reserves, with some reserves in notice period accounts to obtain higher rate of return. At year end, all reserves were held on current account – investment in notice period accounts of reserves commenced in the next financial period to July 2024.
Amount of reserves held	Para 1.22	£20,700
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None for this period of account. However, after period end, and before agreeing accounts, it should be noted that our main customer has given notice. This does not impact the going concern viability in the short term (current reserves are sufficient to cover approx. four year's of running cost). Trustees are meeting regularly to discuss alternative strategies.

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	Room hire
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Declining need/ lack of take up for community events
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO FOUNDATION
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	VOLUNTEERS, APPOINTED AT MEETINGS. Eligibility for trusteeship (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: <ul style="list-style-type: none"> if he or she is under the age of 16 years; or provisions of clause [12(1)(e)]. (c) No one is entitled to act as a charity trustee whether on appointment or on any re- appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

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	
Other		

Reference and Administrative details

Charity name	North Tawton Community Centre
Other name the charity uses	
Registered charity number	1200211

Charity's principal address	North Tawton Community Centre Barton Street North Tawton EX20 2HJ

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	Christopher Turner	Chair (at time of report)		
2	Mark Kennedy			
3	Noah Smith			
4	Mark Purdue		09/23-present	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

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)	Mark Kennedy	Chris Turner
Position (eg Secretary, Chair, etc)	Trustee	Chair (at time of report)
Date	23/07/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
North Tawton Community Centre

No (if any)
1200211

CC16a

Receipts and payments accounts

For the period
from

Period start date
30/08/2022

To

Period end date
31/07/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Legacies	20,060	-	-	20,060	-
Charitable Activities - Hire of Hall	1,692	-	-	1,692	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,752	-	-	21,752	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,752	-	-	21,752	-
A3 Payments					
Office and General Administration	184	-	-	184	-
Repairs and Maintenance	236	-	-	236	-
Utilities	203	-	-	203	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	623	-	-	623	-
A4 Asset and investment purchases, (see table)					
Fixtures	429	-	-	429	-
	-	-	-	-	-
Sub total	429	-	-	429	-
Total payments	1,052	-	-	1,052	-
Net of receipts/(payments)	20,700	-	-	20,700	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	20,700	-	-	20,700	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	20,635	-	-
	Petty Cash	65	-	-
		-	-	-
	Total cash funds	20,700	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building		-	105,000
	Fixtures and Fittings		-	429
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	