



## Trustees' Annual Report for the period

| From | Period start date |        |      | To | Period end date |      |      |
|------|-------------------|--------|------|----|-----------------|------|------|
|      | 1                 | August | 2023 |    | 31              | July | 2024 |

### Section A Reference and administration details

Charity name

North Tawton Community Centre

Other names charity is known by

Registered charity number (if any)

1200211

Charity's principal address

Barton Street

North Tawton

Postcode EX20 2HN

#### 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  | Mark Purdue  | Treasurer       | 04/09/2023 onwards                |   |
| 2  | Noah Smith   | Chair           |                                   |   |
| 3  | Mark Kennedy |                 |                                   |   |
| 4  |              |                 |                                   |   |
| 5  |              |                 |                                   |   |
| 6  |              |                 |                                   |   |
| 7  |              |                 |                                   |   |
| 8  |              |                 |                                   |   |
| 9  |              |                 |                                   |   |
| 10 |              |                 |                                   |   |
| 11 |              |                 |                                   |   |
| 12 |              |                 |                                   |   |
| 13 |              |                 |                                   |   |
| 14 |              |                 |                                   |   |
| 15 |              |                 |                                   |   |
| 16 |              |                 |                                   |   |
| 17 |              |                 |                                   |   |
| 18 |              |                 |                                   |   |
| 19 |              |                 |                                   |   |
| 20 |              |                 |                                   |   |

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

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

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

**Description of the charity's trusts**

|   |                |
|---|----------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution   |
| How the charity is constituted<br>(eg. trust, association, company) | CIO            |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Elected at AGM |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
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|  |
|--|

## Section C Objectives and activities

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

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.

Venue hire available to local businesses, individuals and charities.

**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)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

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

During this period the venue has been used for a number of uses:

- Art classes for the local community
- Guides regularly meet
- Amateur Dramatic practice
- Free monthly “food and chat” run by a local non-profit
- Speaking events
- Repair café
- Various Private events
  - Karate Practice
  - Resident association meetings
  - Birthday parties and family gatherings

The trustees of the charity have regard to the guidance on public benefit issued by the Charity Commission under s17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008

## Section E

## Financial review

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

No formal reserve policy

The treasurer manages reserves to the charity has a combination of instant access funds, notice period funds and fixed term deposits. This allows us to manage our finances in the best way to cover any unexpected short-term expenditure, whilst also benefiting from investment income. All reserves are held in cash, with no equity or high risk investments

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of funds are as follows:

Venue Hire – charge for use

Donations from Town Council and other local organisations

## Section F

## Other optional information

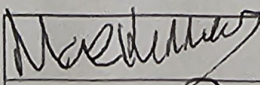
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mark Kennedy

Mark Purdue

Position (eg Secretary, Chair, etc)

Trustee

Treasurer

Date

28/05/25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
North Tawton Community Centre

No (if any)  
1200211

## Receipts and payments accounts

CC16a

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/08/2023 | To | Period end date<br>31/07/2024 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Donations   | 4,548                                     | -                                       | -                                      | 4,548                           | -                             |
| Lottery Receipts                                      | 124                                       | -                                       | -                                      | 124                             | -                             |
| Venue hire  | 11,482                                    | -                                       | -                                      | 11,482                          | -                             |
| Interest  | 7   | -                                       | -                                      | 7                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>16,161</b>                             | <b>-</b>                                | <b>-</b>                               | <b>16,161</b>                   | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>16,161</b>                             | <b>-</b>                                | <b>-</b>                               | <b>16,161</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Office & Admin  | 1,006                                     | -                                       | -                                      | 1,006                           | -                             |
| Insurance   | 2,236                                     | -                                       | -                                      | 2,236                           | -                             |
| Cleaning  | 1,406                                     | -                                       | -                                      | 1,406                           | -                             |
| Utilities & Council Tax                               | 3,837                                     | -                                       | -                                      | 3,837                           | -                             |
| Repairs   | 1,336                                     | -                                       | -                                      | 1,336                           | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>9,821</b>                              | <b>-</b>                                | <b>-</b>                               | <b>9,821</b>                    | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |   |   |  |                                 |                               |
|   | 194                                       | -                                       | -                                      | 194                             | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>194</b>                                | <b>-</b>                                | <b>-</b>                               | <b>194</b>                      | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>10,015</b>                             | <b>-</b>                                | <b>-</b>                               | <b>10,015</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>6,146</b>                              | <b>-</b>                                | <b>-</b>                               | <b>6,146</b>                    | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     |   |   |  |                                 |                               |
| <b>A6 Cash funds last year end</b>                    | <b>20,700</b>                             |   |  | <b>20,700</b>                   |                               |
| <b>Cash funds this year end</b>                       | <b>26,846</b>                             |   |  | <b>26,846</b>                   |                               |



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

| Categories    | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current Account         | 1,675                              | -                                | -                               |
|               | Petty Cash              | 164                                | -                                | -                               |
|               | Savings/Reserves        | 25,007                             | -                                | -                               |
|               | <b>Total cash funds</b> | <b>26,846</b>                      | <b>-</b>                         | <b>-</b>                        |

(agree balances with receipts and payments account(s))

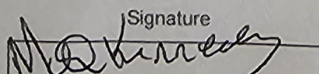
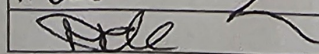
|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |

|  | Details               | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Building              |                             | -               | 105,000                  |
|  | Fixtures and Fittings |                             | 623             | -                        |
|  |                       |                             | -               | -                        |
|  |                       |                             | -               | -                        |
|  |                       |                             | -               | -                        |
|  |                       |                             | -               | -                        |
|  |                       |                             | -               | -                        |
|  |                       |                             | -               | -                        |
|  |                       |                             | -               | -                        |

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name   | Date of approval |
|---|--------------|------------------|
|  | MARK KENNEDY | 28/05/25         |
|  | MARK PURDUE  | 28/05/25         |