

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1	August	2024		31	July

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		
2	Noah Smith	Chair		
3	Mark Kennedy			
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (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
- 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

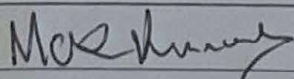
Section G

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)

Treasurer

Date

28/05/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
North Tawton Community Centre

No (if any)
1200211

CC16a

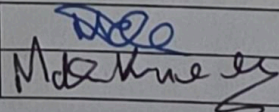
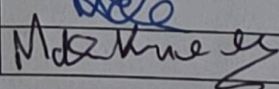
Receipts and payments accounts

For the period from	Period start date 01/08/2024	To	Period end date 31/07/2025
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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	2,550	-	-	2,550	4,548
Lottery Receipts	126	-	-	126	124
Venue Hire	2,693	-	-	2,693	11,482
Interest	846	-	-	846	7
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,215	-	-	6,215	16,161
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,215	-	-	6,215	16,161
A3 Payments					
Office and Admin	693	-	-	693	1,006
Insurance	-	-	-	-	2,236
Cleaning	11	-	-	11	1,406
Utilities and Council Tax	2,733	-	-	2,733	3,837
Repairs	242	-	-	242	1,336
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,679	-	-	3,679	9,821
A4 Asset and investment purchases, (see table)					
	527	-	-	527	194
	-	-	-	-	-
Sub total	527	-	-	527	194
Total payments	4,206	-	-	4,206	10,015
Net of receipts/(payments)	2,009	-	-	2,009	6,146
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,846	-	-	26,846	20,700
Cash funds this year end	28,855	-	-	28,855	26,846

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	Current Account	2,959	-	-
	Petty Cash	33	-	-
	Investments	25,863	-	-
	Total cash funds	28,855	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building		-	105,000
	Fixtures and fittings		1,150	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
			Mark Purdue	28/05/2026
			Mark Kennedy	28/05/2026