

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date 

0	1	0	4	2	3
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 Period end date 

3	1	0	3	2	4
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Charity name 

The Moorland Hall and Recreation Ground
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Charity No  
(if any)

1	2	0	2	2	5	5
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## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide community facility for the inhabitants of the local area.
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	Social events, council meetings, Farming socials, Sports, weddings NHS wellbeing, funeral wakes. Somerset Council meetings etc
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees continue to maintain and manage the cio on behalf of the community

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	<b>SORP reference</b>	
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	We have spent time & effort in the last year improving the outside of the hall and recreation ground.. Encouraging the use of the facilities, young people and the elderly. We are contemplating improvements to the sport facilities and becoming an emergency hub for the whole moor liasing with community council for Somerset

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
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

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	<b>Slight increase on income ,</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>For future building projects in line with decarbonisation</b>
Amount of reserves held	Para 1.22	<b>See accounts</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	
Other		

## Structure, Governance and Management

<b>Description of charity's trusts:</b>	<b>SORP reference</b>	
Type of governing document (trust deed, royal charter)	Para 1.25	Trustee deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO foundation
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	<b>Every trustee must be a natural person over 18 and voted annually at open meeting</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
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	The Moorland Hall & Recreation Ground
Other name the charity uses	
Registered charity number	1202255
Charity's principal address	Wheddon Cross Minehead Somerset TA24 7 DU

### 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	Oliver Yiend			
2	Gillian Tapp			
3	Maria Adams	Vice Chair		
4	John Anson			
5	Jill Thompson	Chair		
6	Phillip Webber			
7	James Cranswick			
8	Carolyn Webber	Treasurer		
9	Wendy Schofield			
10	Jonathan Webber			
11	Sally Parish	Secretary		
12	John Davis			
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

### Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Carolyne Webber

Jill Thompson

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

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# Moorland Hall & Recreation Ground

Charity Number 1202255

## Receipts & Expenditure for Year End 31.3.2024

Receipts	Restricted Funds	Unrestricted Funds	Total
Bookings		83.50	
Donations		29.16	
Fund Raising		50.00	
Grants			
Misc		12.92	
Cash banked - not known			
			13,475.58
<b>Expenditure</b>			
Elec/water		04.60	
Oil		37.94	
Subs /Fees (100 Club)		10.00	
Maintenance		82.72	
Caretaker/Cleaner/Cleaning expenses		18.13	
Stationary/post			
Security/Fire		48.40	
Licence/Membership		77.40	
Insurance		94.46	
Fund Raising Expenses			
Roof			
Play Equipment		04.50	
Accountant/Solicitors			
Misc		48.57	
			16,026.72
<b>Net Receipts &amp; Expenses</b>			-2,551.14
Assets			
Current A/c			11,356.62
Savings A/c			24,770.66
Petty Cash			278.13
<b>Totals</b>			<b>36,405.41</b>

<b>Debtors as of 31 3 2024</b>	376.00
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**Total**

**Creditors**

Wessex Water	158.93
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Wessex Water - Sports Pavillion	1,300.38
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SPFA	15.00
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Zubelec	150.00
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<b>1,624.31</b>
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