



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/24
Period end date

Period start date To 31/03/25

Charity name: The Moorland Hall & Recreation Ground

Charity registration number: 1202255

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 facilities for 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 family events, church meeting, farming social, village fete, various sport, Weddings, NHS wellbeing, wakes, Vaccinations. Council meetings. Cricket & football. Cutcombe school events. |
| 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 | | |

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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 | On going works on the building and maintance of the sports field. Becoming an emergency hub for the whole of the moor liaising with (Thrive) Community council for somerset. |

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

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|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Charities financial position was reviewed at the AGM and agreed there was enough funds to continue for the next financial year. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | For the future building projects in line with decarbonisation |
| Amount of reserves held | Para 1.22 | See accounts |
| 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 | none |

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 | |
| 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

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| 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 | Every trustee must be a natural person over 18 and voted annually at an open meeting |

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 | The Moorland Hall & Recreation Ground |
| Other name the charity uses | |
| Registered charity number | 1202255 |
| Charity's principal address | Wheddon Cross Minehead Somerset TA24 7DU |
| | |

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 | Jill Thompson | Chairman | | |
| 2 | Sally Parish | Secretary | | |
| 3 | Wendy Schofield | Vice Chair | | |
| 4 | Carolyne Webber | Treasurer | | |
| 5 | Jonathon Webber | | | |
| 6 | Phillip Webber | | | |
| 7 | Gill Tapp | | | |
| 8 | Oliver Yiend | | | |
| 9 | James Cranwick | | | |
| 10 | John Davis | | | |
| 11 | John Anson | | Resigned 18/7/25 | |
| 12 | Maria Adams | | Resigned 9/7/25 | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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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|--|

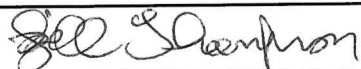

Other optional information

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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) |  |  |
| Full name(s) | Jill Thompson | Carolyn Webber |
| Position (eg Secretary, Chair, etc) | Chair | Treasurer |
| Date | 27 th November 2025 | |

Moorland Hall & Recreation Ground

Charity Number 1202255

Receipts & Expenditure for Year End 31.3.2025

| Receipts | Restricted Funds | Unrestricted Funds |
|-----------------|-------------------------|---------------------------|
|-----------------|-------------------------|---------------------------|

| | | |
|-------------------------|--|----------|
| Bookings | | 4,508.85 |
| Donations | | 2,153.69 |
| Fund Raising | | 1,020.00 |
| Grants | | |
| Misc | | 2,897.80 |
| Cash banked - not known | | |

Expenditure

| | |
|-------------------------------------|----------|
| Elec | 1,034.00 |
| Water | 2,205.50 |
| Oil | 2,084.42 |
| Subs /Fees (100 Club) | 230.00 |
| Maintenance | 2,835.37 |
| Caretaker/Cleaner/Cleaning expenses | 1,087.32 |
| Stationary/post | |
| Security/Fire | 435.34 |
| Licence/Membership | 306.00 |
| Insurance | |
| Fund Raising Expenses | |
| Roof | 160.16 |
| Play Equipment | |
| Accountant/Solicitors | 1,925.73 |
| Misc | |

Net Receipts & Expenses

Assets

Current A/c

Savings A/c

Petty Cash

Totals

Moorland Hall Recreation Funds
Moorland Hall Recreation Fund savings a/c

Debtors as of 31 3 2025

Total

Creditors

| | | |
|---------------------------------|--------|---------------|
| Wessex Water | 161.97 | |
| Wessex Water - Sports Pavillion | 34.86 | |
| | <hr/> | 196.83 |

Total

10,580.34

12,303.84

-1,723.50

9,633.12

25,138.21

930.13

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813.50

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