

## **Trustees' Annual Report** for the period from 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

### **Reference and Administrative details**

Charity name	Loddiswell Playing Fields and Village Hall Trust
Registered Charity number	1203104
Charity's principal address	The Village Hall, South Brent Road, Loddiswell, Devon, TQ7 4RH

### **Names of the charity trustees who manage the charity**

Trustee name	Office if any?	Dates acted if not for the whole year
Marilyn Hall	Treasurer	
Malcolm Carter	Chair	
Louise Barnden		
Jo McMyler		
Jane Jarvis		
Alison Seldon		From 20/09/24
Morwenna Seldon		From 25/11/24
Zoe Crockford		From 25/11/24
Stuart Routledge		From 17/3/25

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### **Structure, Governance and Management**

#### **Description of the charity's trusts**

Type of Governing document	Constitution dated 17 <sup>th</sup> May 2023
How is the charity constituted	Incorporated Charity
Trustee selection methods	Trustees are appointed or reappointed at the Annual General Meeting held as soon as possible after the financial year end. New trustees are sought through communication to the whole community via the Loddiswell News and other media.

#### **Additional information (optional)**

The charity's organisational structure and any wider network with which the charity works. Policies and procedures adopted for the	The Trustees oversee the day to day running of the village hall and playing fields and pavilion for the inhabitants of the Parish of Loddiswell and the immediate vicinity. All trustees give their time voluntarily and receive no remuneration or other benefits. The Trustees seeks the views of the Parish Council and local clubs and organisations to manage the facilities for the benefit of the community
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induction and training of trustees.	<p>as a whole. Parish councillors have attended Trust meetings to discuss issues of mutual importance.</p> <p>During the year the Trust became a founding member of the newly established Loddiswell Forum, set up to increase collaboration between all the various groups working in the community. This is proving very beneficial in seeking the views of the community on the services and facilities the Trust provides, together with ideas for future improvement.</p> <p>The Trust has a full set of policies regarding the management of the facilities and induction of trustees setting out their roles and responsibilities and provides a handbook for easy reference.</p>
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## Objectives and Activities

Summary of the purposes of the charity as set out in it's governing document	To advance the physical and mental training and recreational, social and intellectual benefit of the residents of the Parish of Loddiswell and its immediate vicinity.
Summary of the main activities undertaken in relation to these objects with regard to the guidance issued by the Charity Commission on public benefit.	The Trust's role is to manage and maintain the facilities offering a wide range of sporting, entertainment and social activities, always taking into account the Charity Commission's guidance on public benefit at our trustee meetings and when accepting bookings.

## Achievements and Performance

Summary of the main achievements of the charity during the year (including fund raising).	<p>The village hall has continued to be booked by a wide range of organisations such as the WI, line dancing, Scouts, short mat bowls and, since January 2025, Tiny Tambourines music group for children. The local Community Pub Group held a number of very successful fundraising events. The hall is regularly booked for children's parties and by the Pop-Up Café which offers refreshments especially valued by older members of the community.</p> <p>The playing field has continued to be well-used with two local football teams using it as their 'home ground'. The tennis club also continues to be well-used. The children's playground is popular, but has cost the Trust a considerable amount for repairs. And it has unfortunately been subject to vandalism which is proving difficult to prevent. CCTV is planned for in 2025.</p> <p>We were pleased to work with the Parish Council on the creation of a new, safer footpath alongside the road running past the playing field. The pavilion continued to be the base for the Pre-school during the year; however, the School held discussions with the Trust about their plans to move the Pre-school to the main school site in 2025/26.</p>
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## Financial Review

Review of the charity's financial position at the end of the period	2024-25 was a 'break-even' year for the Trust. The overall surplus at the year end was £790 (compared with a deficit in 2023-24 of -£9,728). The cash funds held at the year end were £21,905. There was a slight increase in revenue from new hire charges and increased support for the Trust's lottery. Careful management of utilities enabled a reduction in electricity costs. However, higher costs were incurred for repairs and maintenance and health and safety.
Statement explaining the policy for holding reserves stating why they are held	The Trust aims to maintain a reserve to cover future maintenance, refurbishment and unexpected revenue voids. The level of reserve held is reviewed annually.

#### Additional information (optional)

The charity's principal sources of funds (including any fundraising)	Our main source of income is from hire revenue, supplemented by the annual lottery. Modest donations were received in the year from the Pop-Up Café, Loddiswell Show and two local families.
A description of the principal risks facing the charity	The principal risks facing the Trust relate to the increased costs in utility services together with health and safety obligations. The buildings are ageing and will require significant investment in the next few years. There will be a loss of income from the PreSchool in 2025-26 but plans are in place to offset this with grant applications and alternative uses for the Pavilion to bring in new income.

#### Additional information (optional)

##### Names and addresses of advisers (optional information)

Type of adviser	Name	Address

#### Exemptions from disclosure

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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 trustee**

Signatures		
Full name		
Position		
Date		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Loddiswell Playing Fields and Village Hall Trust

No. 1203104

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## Receipts and payments accounts

For the period  
from

01-Apr-24

To

31-Mar-25

### 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 £
<b>A1 Receipts</b>					
Village Hall Hire	4,112	-	-	4,112	3,877
Playing Fields Hire	1,996	-	-	1,996	1,782
Preschool	1,950	-	-	1,950	1,950
Lottery	2,207	-	-	2,207	1,510
Fundraising	6	-	-	6	1,031
Donations	898	-	-	898	1,782
Solar generation FIT	3,258	-	-	3,258	-
Insurance settlement	1,117	-	-	1,117	-
Miscellaneous	94	-	-	94	65
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,638</b>	<b>-</b>	<b>-</b>	<b>15,638</b>	<b>11,997</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>15,638</b>	<b>-</b>	<b>-</b>	<b>15,638</b>	<b>11,997</b>
<b>A3 Payments</b>					
Cleaning	-	-	-	-	114
Electricity	1,308	-	-	1,308	1,973
Ground maintenance	1,798	-	-	1,798	1,642
Lottery Prize and Exp	865	-	-	865	810
Water	1,240	-	-	1,240	1,003
Health & Safety Inspections	2,007	-	-	2,007	545
Insurance	1,148	-	-	1,148	1,120
Repairs & Maintenance	2,343	-	-	2,343	1,625
Pass through of FIT	3,258	-	-	3,258	-
Fundraising Exp	-	-	-	-	278
Subscriptions	50	-	-	50	50
Stationery	222	-	-	222	171
Bank charges	87	-	-	87	83
Incorporation/VH project	-	-	-	-	5,853
Exceptional Repairs	-	-	-	-	6,396
Equipment	70	-	-	70	-
Consumables	178	-	-	178	-
Miscellaneous	274	-	-	274	62
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,848</b>	<b>-</b>	<b>-</b>	<b>14,848</b>	<b>21,725</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,848</b>	<b>-</b>	<b>-</b>	<b>14,848</b>	<b>21,725</b>
<b>Net of receipts/(payments)</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>(9,728)</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,115</b>	<b>-</b>	<b>-</b>	<b>21,115</b>	<b>30,843</b>
<b>Cash funds this year end</b>	<b>21,905</b>	<b>-</b>	<b>-</b>	<b>21,905</b>	<b>21,115</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	21,863	-	-
	Cash in hand	42	-	-
		-	-	-
	<b>Total cash funds</b>	<b>21,905</b>	<b>-</b>	<b>-</b>

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

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors	762	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Trade creditors	(338)	-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

M. J. M. T. G. 15/9/25 M. CARTER  
15/9/25 M. B. H. O. U. S. 25