

CULLOMPTON COMMUNITY ASSOCIATION

England & Wales · Charity number 1204078

Details

Status Registered

Legal form CIO

Registered 2023-07-24

Register [View on the Charity Commission register](#)

Contact

Address 49 Station Road
Cullompton
EX15 1BQ

Phone 01884561146

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Website cullompton-cca.org

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CULLOMPTON AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: The charity looks to organise lettings for events ,raise money by fund raising and grant application .This funding is used to maintain the 34 acres the charity owns by way of land management, trees, grass cutting general repairs to boundary fences ,security gates ,footpaths and providing facilities for events to be placed on our fields

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£8,621	£6,139	-	-
2024-12-31	£6,932	£3,836	-	-

Trustees

Name	Role	Appointed
Iain Emmett	Chair	2023-07-24
Heather Crispin		2023-07-24
Michelle Rowe		2024-09-26
colin rowe		2023-07-24
dan milner		2026-05-07
grant cook		2025-01-01
lloyd knight		2023-07-24
roger stone		2026-05-07
steven wade		2023-07-24

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Accounts

CHAIRMANS REPORT TO TRUSTEES AGM 2025

2025 was an busy year for the CCA with the chair acting as the contact point with legal representatives and Project Leads for the relief road, football club pitch development & football club lease .During the year the CCA engaged Michelmores solicitors to act for us [Ashford's were already representing the sport clubs so a conflict of interests].Project planning etc has fully involved CCA and up to now all pre agreements have been met .

Events during Year

Following a serious medical event the Fair was unable to attend .We hosted the Exeter dog show at May Bank holiday with a good revenue return .there was a summer event hosted by Town Council with a fee received for field hire .A charity event for Devon Air Ambulance was organised by a member of the

community .Additionally several community one off free events were welcomed & the football club held several 6 a side tournaments .

Volunteers have kindly been involved clearing several fallen trees -storm damage ,grass cutting ,litter picking & of course our tree planter extraordinary Penny Marshall and her friends who organised the rescue of the oak trees from the old path section to their new location with the help of Richard Batten .

Much time was spend attending meetings and walking the CCA with project team members,ecologists & contractors to ensure we are getting what was promised in the original agreement .I will give an update at end of meeting of what has happened since end of 2025 .Again thanks to our trustees for their support & co operation with the welter of emails and requests for approval when requested .



1. Detailed Receipts and Payments

Receipts

1	Collection Tins	£	43.80
2	Donations Received	£	645.99
3	Grants Received	£	1,000.00
4	Ground Rents	£	2,880.00
5	Income from Fields	£	1,865.00
6	Interest	£	729.92
7	Just Giving Donations	£	1,456.25
	Total	£	8,620.96

1. Money raised from collection tin in the Market House.
2. Donations received from regular donations from individual trustees.
3. Grants received from Cullompton TC and Devon CC.
4. Received Rents received from CRFC
5. Income from field hire.
6. Interest from Unity savings account
7. Income from one off donations from the Just Giving platform.

Payments

1	Accounting, Legal & Professional	-£	950.00
2	Bank Charges	-£	72.00
3	Car Park Improvements and Maintenance	£	-
4	Diesel	-£	192.60
5	Equipment Maintenance	-£	2,130.57
6	Field Improvements and Maintenance	£	-
7	Fixtures Fittings and Equipment	£	-
8	Fundraising Charges	-£	35.63
9	Fundraising Subscription	-£	162.00
10	Grants Made	-£	750.00
11	Insurance	-£	843.47
12	Playground Safety and Improvements	-£	105.60
13	Room Hire	-£	24.00
14	Tree Maintenance	-£	648.00
15	Website	-£	225.66
	Total	-£	6,139.53

1. Fees with Reference the Relief Road.
2. Charges for the Unity Current Account.
- 3.
4. Diesel for grass cutting.
5. Service for Tractor
- 6.

- 7.
8. Just Giving Charges
9. Just Giving Subscription
10. Grant made to Park Run
11. Insurance for Playpark
12. Cost of ROSPA inspection
13. Room hires for Trustees meetings
14. Cost of Tree maintenance
15. Cost for Website and Email account.

CIO Transfers

CIO Transfers	Transfer of monetary assets to new CIO	£ <u>11,307.13</u>
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The surplus for the year was: £ 13,788.56

2. Detailed Fund Balances

The fund balances at the end of the year were as follows.

General Fund	£	30,107.20
General Reserve	£	5,000.00
CTC Grant (R)	£	1,250.00
Leat Grant (R)	£	332.50
	£	36,689.70

3. Scrutiny of the Accounts and Accounting Records

The accounts and accounting records of the charity for the year ending 31st December 2025 will need to be independently scrutinised, in accordance with the constitution.

4. Other Items

1. Members are requested to approve this report and the attached accounts, which will then be submitted to the Charity Commission in due course.

Lloyd Knight, Honorary Treasurer

May 2026

Cullompton Community Association
Honorary Treasurers Report to The Annual General Meeting

CULLOMPTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1204078

Accounts

Cullompton Community Association
 Honorary Treasurers Report to The Annual General Meeting
 For the year ending 31st December 2024



FROM 1st JULY 2024

1. Detailed Receipts and Payments

Receipts

1 Car Boots/Jumble Trail	£	69.00	
2 Collection Tins	£	13.88	
3 Donations Received	£	3,686.72	
4 Ground Rents	£	960.00	
5 Income from Fields	£	2,020.00	
6 Interest	£	98.26	
7 Other Income	£	20.00	
8 Wayleaves	£	63.70	
			£ 6,931.56

1. Money raised from the Car Boot events held on the field.
2. Money raised from collection tin in the Pony & Trap
3. Donations received from regular donations from individual trustees.
4. Rents received from Cullompton Rangers Football Club.
5. Received from the various events and hires of the fields.
6. Interest received from NSIB and Virgin.
7. Income from an Advert placed in the fields.
8. Wayleaves received for Electrical cables across land.

Payments

1 Bank Charges	-£	45.88	
2 Car Park Improvements and Maintenance	-£	361.53	
3 Diesel	-£	140.54	
4 Equipment Maintenance	-£	602.42	
5 Field Improvements and Maintenance	-£	9.98	
6 Fixtures Fittings and Equipment	-£	2,409.00	
7 Room Hire	-£	90.00	
8 Website	-£	177.12	
			-£ 3,836.47

1. Charge for the use of the Main Unity bank account.
2. Maintenance work on the car park
3. Diesel for grass cutting.
4. Cost of servicing the tractor/mower.
5. Purchase of keys for the container.
6. Purchase of the Container.
7. Room hires for Trustee meetings and AGM.
8. Website Costs

CIO Transfers

	£	
1 Transfer of monetary assets to new CIO	19,806.05	
		£
1. Transfers from old charity to the CIO		19,806.05

The surplus for the year was £3,095.09, plus the funds transferred from the old charity of £19,806.05 results in a balance of £22,901.14 being carried forward.

2. Detailed Fund Balances

The fund balances at the end of the year were as follows.

General Fund	£	16,568.64
General Reserve	£	5,000.00
CTC Grant (R)	£	1,000.00
Leat Grant (R)	£	332.50
	<u>£</u>	<u>22,901.14</u>

3. Scrutiny of the Accounts and Accounting Records

The accounts and accounting records of the charity for the year ending 31st December 2024 have been independently scrutinised by Carole Saunders, in accordance with the constitution and no concerns or errors were identified.

4. Other Items

1. Members are requested to approve this report and the attached accounts, which will then be submitted to the Charity Commission in due course.

Lloyd Knight, Honorary Treasurer

April 2025