

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 .

Cullompton Community Association
Honorary Treasurers Report to The Annual General Meeting
For the year ending 31st December 2025



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	£ 11,307.13
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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

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