

Heytesbury Recreation Ground Trust

Annual Report Year Ending 30 April 2025

Aims

- i) The aim of the Heytesbury Recreation Ground Trust (HRG Trust) is to promote, for the benefit of the inhabitants of Heytesbury and surrounding area, the provision of facilities for recreation or other leisure activities of individuals who have need of such facilities by reason of their age, infirmity or disablement, financial hardship or social circumstances, or for the general public in the interests of social welfare and with the object of improving the quality of life of the said inhabitants.
- ii) To raise sufficient funds to effect outright purchase and take ownership of the parkland.
- iii) To continue the development of the HRG, including the raising of additional funds in line with the agreed Objects and future plans that the Trust might, from time to time, devise and execute.
- iv) To work with and be sensitive to the views of legitimate Heytesbury community interests relating to the use of the HRG as these emerge, provided that these interests are aligned with the Objects of the Trust.

Objectives and Activities

The work of the first year of the Trust was to set up the operation and administration to enable fundraising for the purchase of the Parkland within Heytesbury. During the initial period, the majority of the work was media awareness and promotion of the aims of the Trust.

Activities undertaken included:

- Set up of banking services
- Set up of administration email and website services.
- Briefing to the village of the Trust aims and objections via public meetings, email and social media.
- Development of pledge and donor lists

- Set up the mechanism for receiving pledges and donations.

A huge amount of work was carried out by the trustees to connect with potential donors and create an initial list of contacts. The mechanism for obtaining pledges was agreed as a faster route for obtaining larger commitments. The aim will be to turn these into formal donations should any negotiations for land purchases be successful.

From the promotion perspective, the Trust benefited from volunteers who had experience with social media and connections to traditional media sources. These will be utilised for an ongoing campaign of fundraising and pledge commitments.

Financial Review

As this was the first operational year of the Trust, there is only a very minimal amount of expense and funding recorded. The key method for fundraising being pledges had only recently started and therefore actual income was limited to a small donation of £100 to allow for the initial set-up costs of any media and IT services to support the Trust. Outgoings were limited to £14 for services from Ionos for website and email accounts. The coming year will be far more fund raising focused subject to our aims and objectives.

Volunteers

Given the aim to commit as little as possible cost to our initial promotion and fundraising, the HRGT would like to thank all the local volunteers who have supported leafleting, social media and press campaigns. Articles in the Telegraph and Wiltshire Times were very well received in building interest in our aims and objectives.

Administrative Information

Trustees of Heytesbury Recreation Ground Trust are:

Alex Morris	Chairman
Michael Hutchings	
Justin Wagstaff	
Mark Button	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Heytesbury Recreation Ground Trust

No (if any)
1208204

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	10/05/2024		30/04/2025

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 £
A1 Receipts					
Administrative donation - A Morris	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	100	-	-	100	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100	-	-	100	-
A3 Payments					
Ionic Website and email set up	14	-	-	14	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14	-	-	14	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14	-	-	14	-
Net of receipts/(payments)	86	-	-	86	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	86	-	-	86	-

Approved by the Trustees of the HRGT on 1st May 2025

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 £
B1 Cash funds	Co-op Business Bank	100	-	-
		-	-	-
		-	-	-
	Total cash funds	100	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
				

CCXX R2 accounts (SS)

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Approved by the Trustees of Heytesbury Recreation Ground Trust on 1st May 2025 and signed on their behalf by Alex Morris (Chairman).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Heytesbury Recreation Ground Trust

No (if any)
1208204

CC16a

Receipts and payments accounts

For the period from	Period start date 10/05/2024	To	Period end date 30/04/2025
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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 £
A1 Receipts					
Administrative donation - A Morris	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	100	-	-	100	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100	-	-	100	-
A3 Payments					
Ionic Website and email set up	14	-	-	14	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14	-	-	14	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14	-	-	14	-
Net of receipts/(payments)	86	-	-	86	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	86	-	-	86	-

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 £
B1 Cash funds	Co-op Business Bank	100	-	-
		-	-	-
		-	-	-
	Total cash funds	100	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Alex Morris	01/05/25	