



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Nov 21

Period start date To 31 Oct 22

Period end date

Charity name: South Zeal Recreation Ground

Charity registration number: 268518

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain a playing field and recreation ground for the benefit of the inhabitants of the parish of South Tawton.
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	Maintenance of playground, playing field, tennis court & skate park Maintenance of Pavilion and snooker hall
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit

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	Grant received for refurbishment of the pavilion roof. Contractor engaged and work due to start next financial year. New clothes laid on the snooker tables. Both internal and external locks replaced within the Pavilion.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Increase in available funds from £15,003 to £29,327. This is largely due to receipt of a grant of £12,600 from Denbrook for the repair of the pavilion roof which will be spent during the next financial year. Other receipts and expenditure broadly in line within previous year. Detailed accounts attached which have been independently audited by Annie Slatcher.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in bank accounts held with Natwest Bank, with a small amount held with NS&I
Amount of reserves held	Para 1.22	£29,377.09
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Election to post

Reference and Administrative details

Charity name	South Zeal Recreation Ground
Other name the charity uses	None
Registered charity number	268518
Charity's principal address	The Tyth Barn Blackhall Court South Tawton EX20 2LH

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	Ian Guscott			
2	Alan Dunn	Chairman		
3	Wendy Redstone			
4	Spencer Stallion		07/03/22	
5	Brian Ailsie		07/03/22	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

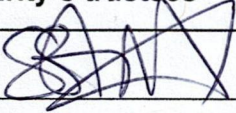
Other optional information

None

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)	SPENCER STALLION	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	9/7/23	

3 Brights Cottage, South Zeal, Okehampton. EX20 2JZ

6th June, 2023

Dear Treasurer

South Zeal Recreational Ground Association Accounts to 31st October 2022

In order to authenticate the South Zeal Recreational Grounds Accounts I was provided with bank statements and supported documents.

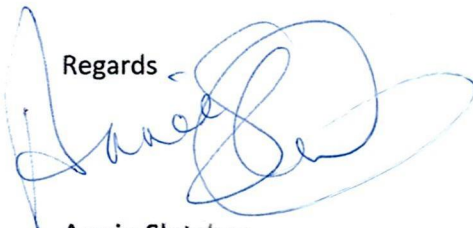
Examination and checks:

1. Check debit and credit movement from bank statements against deposit and cheque book.
2. Check opening balance and reconcile bank closing balance as at 31st October 2022. List uncleared income and expenditure.
3. Check worksheet i.e., list of income and payments against Receipts and Payments Accounts as at 31st October 2022.
4. Reconcile all movements presented in bank statement for the year. This includes cleared funds in the 21/22 accounts.
5. Checked income and expenses summary sheet against all physical documents presented to me. This verifies reason for collection of money and the fairness of outgoings payments.

I am happy to sign off the South Zeal Recreational Grounds Accounts ending October 2022. Able to confirm, there is nothing found that would suggest the accounts are wrong.

Please accept no fee is required because this is my way of volunteering and giving back to the village.

Regards



Annie Slatcher
Independent Examiner.

Receipts and Payments Accounts - Year Ending 31 Oct 2022

	2022	2021
<u>RECEIPTS</u>		
<u>Donations</u>		
Dartmoor Folk Festival	£36.55	£0.00
Other Donations	£1,202.72	£109.88
Car Park Donation Box	£374.58	£318.07
	£1,613.85	£427.95
<u>Fundraising</u>		
Zale Fayre Receipts	£5,123.09	£5,694.33
Grant	£12,600.00	£0.00
Other Fundraising Receipts	£61.36	£195.00
	£17,784.45	£5,889.33
<u>Hire of facilities</u>		
Tennis Court/Netball/Bike Club	£379.00	£351.00
Pavilion hire	£1,949.00	£592.00
Snooker receipts	£3,265.71	£1,864.00
Fees for Car Park access	£300.00	£700.00
	£5,893.71	£3,507.00
<u>Investment Income</u>		
Interest received	£1.96	£1.41
	£1.96	£1.41
TOTAL RECEIPTS	£25,293.97	£9,825.69
<u>PAYMENTS</u>		
<u>Fundraising costs</u>		
Zale Fayre Costs	£3,285.90	£2,772.62
Other Fundraising Costs	£0.00	£82.96
	£3,285.90	£2,855.58
<u>Facility costs</u>		
Snooker expenditure	£657.45	£946.05
Cleaning costs	£0.00	£51.33
Grounds maintenance	£1,718.33	£2,267.50
Building expenditure	£759.01	£646.51
Play park costs	£113.40	£6,847.20
Tennis court expenses	£0.00	£28.43
Memorial Benches	£0.00	£540.00
	£3,248.19	£11,327.02
<u>Management & Administrative Costs</u>		
Insurance	£2,716.71	£2,643.25
Electricity	£1,719.38	£876.00
Rates - Toilets	£0.00	£133.29
Other Mgnt & Admin Costs	£0.00	£18.60
	£4,436.09	£3,671.14
TOTAL PAYMENTS	£10,970.18	£17,853.74
NET RECEIPTS / PAYMENTS	£14,323.79	-£8,028.05
Cash funds last year end	£15,003.30	£23,031.55
Cash funds this year end	<u>£29,327.09</u>	<u>£15,003.30</u>

Statement of Assets and Liabilities - Year Ending 31 Oct 2022

	2022	2021
<u>CASH FUNDS</u>		
Current account	£29,076.90	£12,810.58
Capital reserve	£0.03	£2,038.56
Ball current account	£0.00	£0.00
Ball reserve account	£3.69	£3.69
National Savings	£146.52	£145.52
Petty cash	£4.95	£4.95
	<u>£29,232.09</u>	<u>£15,003.30</u>

Bank Reconciliations

Balance per Statement at 31st October	£29,232.09	£15,003.30
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Add: Outstanding receipts

Car Park Donation Box Money not yet paid in	£95.00	£0.00
	£95.00	

Less: Outstanding payments

£0.00	£0.00
<u>£0.00</u>	<u>£0.00</u>
<u>£29,327.09</u>	<u>£15,003.30</u>