

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2020		31	03	2021

Section A

Reference and administration details

Charity name Dolphins Recreation Centre Trust

Other names charity is known by Dolphins Hall, Tetbury Memorial Recreation Ground

Registered charity number (if any) 274956

Charity's principal address

Dolphins Hall
New Church Street
Tetbury, Gloucestershire

Postcode GL8 8DS

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	Stephen Scott	Chair		Resident
2	Kevin Famham	Treasurer	Until December 2020	Tetbury Film Society
3	Patricia Burrell			Women's Institute
4	David Hobson			Dolphins Dramatic Society
5	Jamie Ponting	Redevelopment Project Chair		Resident
6	Paul Jones			Resident
7	Richard Witchell			Tetbury Upton Parish Council
8	Jon Easterbrook			Resident
9	Sue Brown		Until August 2020	Resident
10	Alex Ball			Resident
11	Mark Schumm			Tetbury Cricket Club
12	Jo Tancock		Until September 2020	Tetbury Youth and Community Trust
13	Darby Law			Feoffees
14	Rob Hatto		Until May 2020	Tetbury Bowls Club
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Tetbury Town Council (Custodian Trustee)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution set out in Conveyance 1974
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees nominated by scheduled organisations (one each), six elected at the AGM by public vote, two nominated by Tetbury Town Council, one by Tetbury Upton Parish Council

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Tetbury Town Council acts as Custodian Trustee for the Trusts' land and fixed assets.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

"The general management and control of the Trust Property", being the Memorial Recreation Ground and the Dolphins Hall, ". . for the provision and maintenance thereon of a recreation ground and village hall for the benefit of the inhabitants of the Parishes of Tetbury and Tetbury Upton and the neighbourhood without distinction of political religious or other opinions including for meetings lectures and classes and/or other forms of recreation and leisure-time occupation with the aim of improving the conditions of life for the said inhabitants. "

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The running of the recreation facility comprised of the Dolphins Hall and the Memorial Recreation Ground. The Trust is managed by Trustees who are not paid for their work as Trustees. The Recreation Ground is used by the public, various sports clubs and used for events such as the Tetbury Summer Show. The Dolphins Hall is used by a wide spectrum of local organisations, for public meetings and events including as a polling station, for private events and parties and by users who use the hall to host keep fit, dance classes and similar activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This has been a strange year. COVID-19 has stopped almost everything the trust normally does yet the trustees have possibly been the busiest we have ever been. Not having to focus on the day to day of running the hall facilities has allowed time for the trustees to correct and put in place some of the things that have been allowed to slip in the past. So as we now reach the end of our financial year and move into the next one we do so in a stronger and maybe more organised position than we have ever been in.

COVID has basically meant that all the activities that would normally take place in the hall (exercise classes, dance, meetings, film showings, parties etc) and on the rec (football, rugby, cricket) have just not been happening. On the other hand, with children being home from school and parents often working from home we have seen many more people escaping the confines of their homes and enjoying some relaxation and exercise time on the recreation ground. As we come out of COVID lockdown we look forward to seeing all are users return and hope that those who have begun to enjoy the facilities when there was nothing else to do will continue to do so.

Other than for a few months at the end of the summer the hall has been closed for the entire year. Towards the end of the first lockdown, we took advantage of the closure and had the hall floor sanded and re-varnished. It's still an old floor and near the end of its life. But at least it is now a clean and shiny old floor near the end of its life.

It has been sad that there has been very little sport on the recreation ground during this year. However, on the plus side the lack of sport has given the ground a well needed rest. This, in collaboration with our extensive set of ground improvement works that we undertook during the year, means the condition of the rec is a lot better than it has been in many years. We have been able to carry out this work due to a winning a multi-year grant from the Football Foundation. This added up to over £10,000 in the first year and will result in us receiving a considerable (albeit reducing) amount of funding for improvements over the next few years.

Due to COVID no AGM was able to be held so all elected Trustees continued in office for another year.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity has no policy on reserves. The current account balance is typically between 6 months and 12 months of normal expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

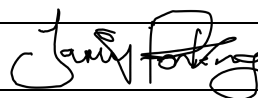
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

STEPHEN SCOTT

JAMIE PONTING

Position (eg Secretary, Chair, etc)

CHAIR OF TRUSTEES

PROJECT CHAIR

Date

11/1/2022

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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					
FUNCTIONS AND BAR TAKINGS	3,515	-	-	3,515	16,082
ROOM HIRE	4,781	-	-	4,781	10,831
CAR PARKING	6,350	-	-	6,350	8,661
SPORTS	3,251	-	-	3,251	2,144
REC EVENTS INCOME	-	-	-	-	-
DONATIONS	50	-	-	50	2,500
WAYLEAVES	-	-	-	-	250
INVESTMENT INCOME (interest)	-	28	-	28	81
GRANT	20,603	14,150	-	34,753	5,476
S106 RECEIPTS	-	342	-	342	-
Sub total (Gross income for AR)	38,550	14,520	-	53,070	46,025
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,550	14,520	-	53,070	46,025
A3 Payments					
BAR INC STOCK	1,088	-	-	1,088	8,502
ADMIN & MAINTENANCE WAGES	248	-	-	248	2,184
OTHER DIRECT COSTS	-	-	-	-	-
UTILITIES & WASTE	3,973	-	-	3,973	2,090
REPAIRS AND MAINTENANCE	5,963	-	-	5,963	3,144
INSURANCE	4,796	-	-	4,796	3,419
LICENCES	70	-	-	70	370
LEGAL AND PROFESSIONAL FEES	9,229	0	-	9,229	2,426
OTHER OFFICE COSTS	906	-	-	906	79
OTHER COSTS	184	-	-	184	-
REFUNDS, CORRECTIONS	-	-	-	-	540
REDEVELOPMENT WORK	-	66,180	-	66,180	50,102
EQUIPMENT	-	-	-	-	-
UPKEEP OF GROUNDS	14,941	-	-	14,941	9,759
EVENTS	-	-	-	-	-
TRAINING	-	-	-	-	-
ADVERTISING AND WEBSITE	-	-	-	-	103
Sub total	41,396	66,180	-	107,575	82,718
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,396	66,180	-	107,575	82,718
Net of receipts/(payments)	- 2,846	- 51,659	-	- 54,505	- 38,604
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,991	128,435	-	163,426	238,723
Cash funds this year end	32,145	76,776	-	108,921	200,119

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	General Account	33,539	-	-
	Development Account	-	47,565	-
	Bar Account	2,086	-	-
	Stripe	33	-	-
	Cash in Hand	487	-	-
	Total cash funds	36,145	47,565	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Dolphins Recreation Centre Trust

On accounts for the year
ended

31 March 2021

Charity no
(if any)

274956

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Wendy O'Dell Callaway

Date:

01 September 2021

Name:

Wendy O'Dell Callaway

Relevant professional
qualification(s) or body

FCCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.