



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2023

To 31st December 2023

Charity name: Recreation Ground, Morchard Bishop

Charity registration number: 277053

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To manage and maintain the land conveyed upon trust for recreational purposes for the residents of the parish of Morchard Bishop.
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	Managing and maintaining the land, buildings and sport/play facilities at the site. Fundraising to enable the ongoing availability of the site.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants to other organisations.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity has no paid employees, hence the contribution of volunteers is essential to our charity. The committee of management is comprised wholly of volunteers, in addition further volunteers are needed to assist with our fund-raising activities.
Other		

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	<p>We continue to ensure the viability of the charity, and the availability of the land for recreational purposes, with incremental improvements where funds allow.</p> <p>This year's capital improvements include purchase of 2 marquees to provide shelter at outdoor fund-raising events.</p> <p>We also undertook staging of a 'Comedy and Curry' evening providing entertainment whilst also raising funds.</p> <p>We established a '100 Club' to help with raising funds, and staged our regular fund-raising events including Car Boot Sales and a Vintage Rally & Family Fun Day.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is improving at the end of this period but needs further strengthening by building up reserves and ensuring more consistency of funding from our principal sources of funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold reserves in case of major unplanned maintenance being required, or for future major capital projects such as buildings replacement.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	We currently hold no reserves, having had to draw these down to complete payment for some recent capital refurbishment of our Clubhouse.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	In the short term (1-5 years), we are confident the charity can continue, however increasing costs such as insurance, or the increasing need for maintenance on ageing buildings, means assurances cannot extend beyond the short term. Our principal sources of funds have been erratic (see below).

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fund-raising events - It is difficult to find volunteers to assist with fund-raising events, and without them we may need to scale back events. Climate change and unseasonal weather can also impact our events badly. Bar profit - The bar within the Clubhouse is run by the Morchard Bishop Sports & Social Club, who should donate their profit to the charity every financial year. Although funds were received by the charity this financial year, this has not always been the case.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Deterioration of buildings may require sudden and significant investment to be able to continue to offer facilities such as, for example, changing rooms.
Other		

Structure, Governance and Management

Description of charity's trusts:		Conveyance document dated 13th August 1959
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	Trust
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	Other organisations have the right to nominate one trustee each (Parish Council, Morchard Bishop Football Club, Morchard Bishop Bowling Club, Women's Institute, Parochial Church Council, United Methodist Chapel, Morchard Bishop Memorial Hall, Morchard Bishop Sports & Social Club, Friends of Morchard Bishop School), plus up to 10 trustees chosen by election at Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Recreation Ground, Morchard Bishop
Other name the charity uses	Morchard Bishop Playing Field Association
Registered charity number	277053
Charity's principal address	The Clubhouse & Playing Field Wood Lane Morchard Bishop Crediton EX17 6PE

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	Robert (Bob) Ian Robinson	Chair		
2	Deborah Ticehurst	Secretary		
3	Toni Jackson	Treasurer		
4	Denis Cann			
5	Terry Nott			Methodist Chapel
6	Nadine Drew			
7	Mike Tharratt			
8	Ron Mansell			MB Bowling Club
9	Dan Critchley			
10	Steve Watson			MB Parish Council
11	David Gillbard			
12	Kate Bray		From 17 April 2023	Parochial Church Council & Women's Institute
13				
14				
15				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None applicable		

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	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

Exemptions from disclosure

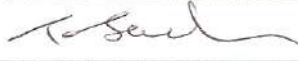
Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations**The trustees declare that they have approved the trustees' report above.****Signed on behalf of the charity's trustees**

Signature(s)		Debbie Ticehurst
Full name(s)	TONY JACKSON	DEBBIE TICEHURST
Position (eg Secretary, Chair, etc)	TREASURER	Secretary
Date	15/4/24	

MORCHARD BISHOP PLAYING FIELD ASSOCIATION

Registered Charity No 277053

FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2023

MORCHARD BISHOP PLAYING FIELD ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST DECEMBER 2023

	2023	2022
	£	£
INCOME		
Donation from Sports & Social Club profits	4,000.00	-
Donations and legacies	70,381.86	123
Fundraising Events	9,039.95	6,836
Bank Interest Received	351.47	11
Hire	430.00	-
Sales, refunds and credits	265.50	2,225
Grants	1,000.00	9,374
Sale of Scrap	-	11
Goodwill payment from NatWest	-	300
100 Club	1,922.00	960
Lawnmower Draw	500.00	-
	<hr/>	<hr/>
	87,890.78	19,840
EXPENDITURE		
Rates	118.44	182
Insurance	1,473.66	2,016
Repairs and Renewals	1,437.37	1,508
Events	3,079.76	1,511
Accountancy	-	240
Play Area	187.99	2,389
Sundry Expenses	183.39	220
Buildings & Grounds refurb / Capital Items	-	2,341
Depreciation (Note 1)	5,191.94	6,213
Goodwill payment from NatWest to SC	-	300
100 Club	794.49	37
	<hr/>	<hr/>
	12,467.04	16,957
NET INCOME (EXPENDITURE)	75,423.74	2,883

**MORCHARD BISHOP PLAYING FIELD ASSOCIATION
BALANCE SHEET**

AS AT 31ST DECEMBER 2023

	2023	2022	
	£	£	
FIXED ASSETS (Note 1)	166,530.26	170,690.00	
CURRENT ASSETS			
Bank Current Account Playing Field	3,362.36	3,938.80	
Bank Reserve Account	81,979.95	2,628.48	
Petty Cash	321.86	337.81	
	<u>85,664.17</u>	<u>6,905.09</u>	
CURRENT LIABILITIES			
Creditors (electrical work/patio door)	<u>2,435.00</u>	<u>3,259.40</u>	£48.70 paid monthly to SC until Feb 2028
	<u>83,229.17</u>	<u>3,645.69</u>	
	<u>249,759.43</u>	<u>174,335.69</u>	
CAPITAL ACCOUNT			
Accumulated Fund			
Balance brought forward	174,335.69	171,453.00	
Net surplus / (deficit) for the year	75,423.74	2,883.00	
Rounding	<u>-</u>	<u>0.31</u>	
	249,759.43	174,335.69	

MORCHARD BISHOP PLAYING FIELD ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2023

Note 1 FIXED ASSETS

	LAND AND BUILDINGS	EQUIPMENT	ISEKI / MAJOR / STRIMMER	TRAILER	PICNIC TABLE	50% CCTV	PLAY EQUIPMENT	TOTAL
COST	£	£	£	£	£	£	£	£
Balance B/F	144,238.00	17,444.00	3,971.00	175.00	2,201.00	523.00	21,888.00	190,440.00
Net additions in yr		1,032.20						1,032.20
Net Sales in year								2 small marquees
Balance C/F	<u>144,238.00</u>	<u>18,476.20</u>	<u>3,971.00</u>	<u>175.00</u>	<u>2,201.00</u>	<u>523.00</u>	<u>21,888.00</u>	<u>191,472.20</u>
DEPRECIATION	(0%)	(20%)	(20%)	(10%)	(5%)	(20%)	(20%)	
Balance B/F	-	12,993.00	1,889.00	48.00	253.00	189.00	4,378.00	19,750.00
Charge for year	<u>-</u>	<u>1,096.64</u>	<u>416.40</u>	<u>12.70</u>	<u>97.40</u>	<u>66.80</u>	<u>3,502.00</u>	<u>5,191.94</u>
Balance C/F	<u>-</u>	<u>14,089.64</u>	<u>2,305.40</u>	<u>60.70</u>	<u>350.40</u>	<u>255.80</u>	<u>7,880.00</u>	<u>24,941.94</u>
NET BOOK VALUE								
Balance C/F	<u>144,238.00</u>	<u>4,386.56</u>	<u>1,665.60</u>	<u>114.30</u>	<u>1,850.60</u>	<u>267.20</u>	<u>14,008.00</u>	<u>166,530.26</u>

Note 2 RING FENCED ACCOUNTS

PLAY AREA	£
Balance brought forward:	2,148.48
Donation - The Tilney-Ellist Trust	60,000.00
Donation - Vera Gillbard funeral collection	749.37
Donation - house clearance sale, Wayside, Mrs Smedley	1,690.00
Tesco Community Grant	1,000.00
Donation - Mike & Pete, the old Post Office	30.00
Donation - Derek Horn	40.00
Donation - Trevor Jackson	20.00
Johnny Cowling comedy & curry event profit	1,528.21
Annual Inspection cost	- 180.00
Purchases	- 7.99
	<hr/>
PLAY AREA BALANCE	67,018.07

100 CLUB RING-FENCE	
Balance brought forward:	480.00
50% of sales (memberships) stay in ring-fence for prize fund	961.00
Prizes awarded	- 793.00
	<hr/>
100 CLUB BALANCE	648.00

MORCHARD BISHOP PLAYING FIELD ASSOCIATION

YEAR ENDED 31ST DECEMBER 2023

FINANCIAL CHECK – REPORT

I have examined the records of the Morchard Bishop Playing Field Association accounts for the year ending 31st December 2023. I confirm that the accounts are in accordance therewith.

K J Moore
16 Bishops Meadow
Morchard Bishop
Crediton
Devon EX17 6RA

25th March 2024

MORCHARD BISHOP PLAYING FIELD ASSOCIATION

Registered Charity No 277053

FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2023

MORCHARD BISHOP PLAYING FIELD ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST DECEMBER 2023

	2023	2022
	£	£
INCOME		
Donation from Sports & Social Club profits	4,000.00	-
Donations and legacies	70,381.86	123
Fundraising Events	9,039.95	6,836
Bank Interest Received	351.47	11
Hire	430.00	-
Sales, refunds and credits	265.50	2,225
Grants	1,000.00	9,374
Sale of Scrap	-	11
Goodwill payment from NatWest	-	300
100 Club	1,922.00	960
Lawnmower Draw	500.00	-
	<hr/>	<hr/>
	87,890.78	19,840
EXPENDITURE		
Rates	118.44	182
Insurance	1,473.66	2,016
Repairs and Renewals	1,437.37	1,508
Events	3,079.76	1,511
Accountancy	-	240
Play Area	187.99	2,389
Sundry Expenses	183.39	220
Buildings & Grounds refurb / Capital Items	-	2,341
Depreciation (Note 1)	5,191.94	6,213
Goodwill payment from NatWest to SC	-	300
100 Club	794.49	37
	<hr/>	<hr/>
	12,467.04	16,957
 NET INCOME (EXPENDITURE)	 75,423.74	 2,883

**MORCHARD BISHOP PLAYING FIELD ASSOCIATION
BALANCE SHEET**

AS AT 31ST DECEMBER 2023

	2023	2022	
	£	£	
FIXED ASSETS (Note 1)	166,530.26	170,690.00	
CURRENT ASSETS			
Bank Current Account Playing Field	3,362.36	3,938.80	
Bank Reserve Account	81,979.95	2,628.48	
Petty Cash	321.86	337.81	
	<u>85,664.17</u>	<u>6,905.09</u>	
CURRENT LIABILITIES			
Creditors (electrical work/patio door)	<u>2,435.00</u>	<u>3,259.40</u>	£48.70 paid monthly to SC until Feb 2028
	<u>83,229.17</u>	<u>3,645.69</u>	
	<u>249,759.43</u>	<u>174,335.69</u>	
CAPITAL ACCOUNT			
Accumulated Fund			
Balance brought forward	174,335.69	171,453.00	
Net surplus / (deficit) for the year	75,423.74	2,883.00	
Rounding	<u>-</u>	<u>0.31</u>	
	249,759.43	174,335.69	

MORCHARD BISHOP PLAYING FIELD ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2023

Note 1 FIXED ASSETS

	LAND AND BUILDINGS	EQUIPMENT	ISEKI / MAJOR / STRIMMER	TRAILER	PICNIC TABLE	50% CCTV	PLAY EQUIPMENT	TOTAL
COST	£	£	£	£	£	£	£	£
Balance B/F	144,238.00	17,444.00	3,971.00	175.00	2,201.00	523.00	21,888.00	190,440.00
Net additions in yr		1,032.20						1,032.20
Net Sales in year								2 small marquees
Balance C/F	<u>144,238.00</u>	<u>18,476.20</u>	<u>3,971.00</u>	<u>175.00</u>	<u>2,201.00</u>	<u>523.00</u>	<u>21,888.00</u>	<u>191,472.20</u>
DEPRECIATION	(0%)	(20%)	(20%)	(10%)	(5%)	(20%)	(20%)	
Balance B/F	-	12,993.00	1,889.00	48.00	253.00	189.00	4,378.00	19,750.00
Charge for year	<u>-</u>	<u>1,096.64</u>	<u>416.40</u>	<u>12.70</u>	<u>97.40</u>	<u>66.80</u>	<u>3,502.00</u>	<u>5,191.94</u>
Balance C/F	<u>-</u>	<u>14,089.64</u>	<u>2,305.40</u>	<u>60.70</u>	<u>350.40</u>	<u>255.80</u>	<u>7,880.00</u>	<u>24,941.94</u>
NET BOOK VALUE								
Balance C/F	<u>144,238.00</u>	<u>4,386.56</u>	<u>1,665.60</u>	<u>114.30</u>	<u>1,850.60</u>	<u>267.20</u>	<u>14,008.00</u>	<u>166,530.26</u>

Note 2 RING FENCED ACCOUNTS

PLAY AREA

£

Balance brought forward:	2,148.48
Donation - The Tilney-Ellist Trust	60,000.00
Donation - Vera Gillbard funeral collection	749.37
Donation - house clearance sale, Wayside, Mrs Smedley	1,690.00
Tesco Community Grant	1,000.00
Donation - Mike & Pete, the old Post Office	30.00
Donation - Derek Horn	40.00
Donation - Trevor Jackson	20.00
Johnny Cowling comedy & curry event profit	1,528.21
Annual Inspection cost	- 180.00
Purchases	- 7.99

PLAY AREA BALANCE

67,018.07

100 CLUB RING-FENCE

Balance brought forward:	480.00
50% of sales (memberships) stay in ring-fence for prize fund	961.00
Prizes awarded	- 793.00

100 CLUB BALANCE

648.00

MORCHARD BISHOP PLAYING FIELD ASSOCIATION

YEAR ENDED 31ST DECEMBER 2023

FINANCIAL CHECK – REPORT

I have examined the records of the Morchard Bishop Playing Field Association accounts for the year ending 31st December 2023. I confirm that the accounts are in accordance therewith.

K J Moore
16 Bishops Meadow
Morchard Bishop
Crediton
Devon EX17 6RA

25th March 2024