

Chairman's Report April 2022 CD Recreational Trust.

There was a late start to the year 2021 due to the Covid pandemic.

We eventually held the Trust AGM in August.

Since then the usual resident clubs have returned to their regular spots.

- Village club - Thursdays & Sundays 8-10 pm
- Bowls club - Thursday afternoons
- Table tennis - Thursdays 7-9 pm.
- Motorbike club - 2nd Tuesday of month
- Earlybird - last Saturday of month
- Gardening club - 1st Monday of month

Also joined by

- Community market, started in July on Saturdays
- Greensteps - monthly meetings
- Chilthorne Skittles League, started in Sept on Fridays
- & Baby club, alternate Friday mornings

Ash Rovers FC continue to train & hold their home matches on the field.

& the School use the pavilion & field on occasions for various activities.

Slowly we are returning to a steady flow of bookings for parties, wakes etc.

Projects over the past year include

- Installation of Solar Panels, supported by the Parish Council & a grant from the Climate Emergency Fund.
- Rebuilding of the playground "Mound" to make the slide in a safer condition.

Ongoing projects include

- A sub committee is looking into ways to make the Recreation field more environmentally friendly
- We are in the process of pricing the addition of toddler play equipment on the field.

The committee welcomed 2 new members at the last AGM. Rob & Liz Henstridge, & recently said goodbye to Hamish Tasker, who was Parish Council Rep for several years.

In his place, we welcome Tim Brandt as Parish Council Rep.

I would like to thank all the committee members for their hard work & dedication over the past year, keeping the Recreational Trust running smoothly.

Angela Clothier

Angela Clothier (Chair)

CHARITY COMMISSION
FOR ENGLAND AND WALES

Chilthorne Dome Recreation Trust

278410

CC16a

Receipts and payments accounts

For the period from 1st April 2021 To 31st March 2022

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	2,337	-	-	2,337	204
Facilities Hire	500	-	-	500	-
Field Hire	16,849	-	-	16,849	2,175
Bar Sales	20	-	-	20	-
Donations	-	-	-	-	-
Pool Table	2,179	-	-	2,179	-
Fund Raising	-	-	-	-	-
Field Licences	3,917	-	-	3,917	10,000
Grants	370	-	-	370	-
Other	-	-	-	-	-
Sub total (Gross income for A1)	26,272	-	-	26,272	12,379

A2 Asset and investment sales,
(see table).

	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,272	-	-	26,272	12,379

A3 Payments

Casual Labour	1,090	-	-	1,090	1,430
Business Rates	240	-	-	240	-
Electricity	682	-	-	682	2,101
Water Rates	167	-	-	167	118
Repairs and Renewals	1,737	-	-	1,737	1,906
Insurance	2,775	-	-	2,775	2,636
Improvements and Capital Projects	16,670	-	-	16,670	2,091
Bar Purchases	9,312	-	-	9,312	180
Premises Licence	180	-	-	180	158
TV Licence	159	-	-	159	147
Other	308	-	-	308	-
Sub total	33,320	-	-	33,320	10,767

A4 Asset and investment
purchases, (see table)

	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,320	-	-	33,320	10,767

Net of receipts/(payments)

A5 Transfers between funds	-	-	-	-	1,612
A6 Cash funds last year end	21,464	-	-	21,464	19,852
Cash funds this year end	14,416	-	-	14,416	21,464

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	14,770	-	-
National Westminster Current Account	14,770	-	-
less: uncleared cheques	354	-	-
Total cash funds	14,416	-	-

CCXX R1 accounts (SS)

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B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the 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

ANGELA CLOTHIER

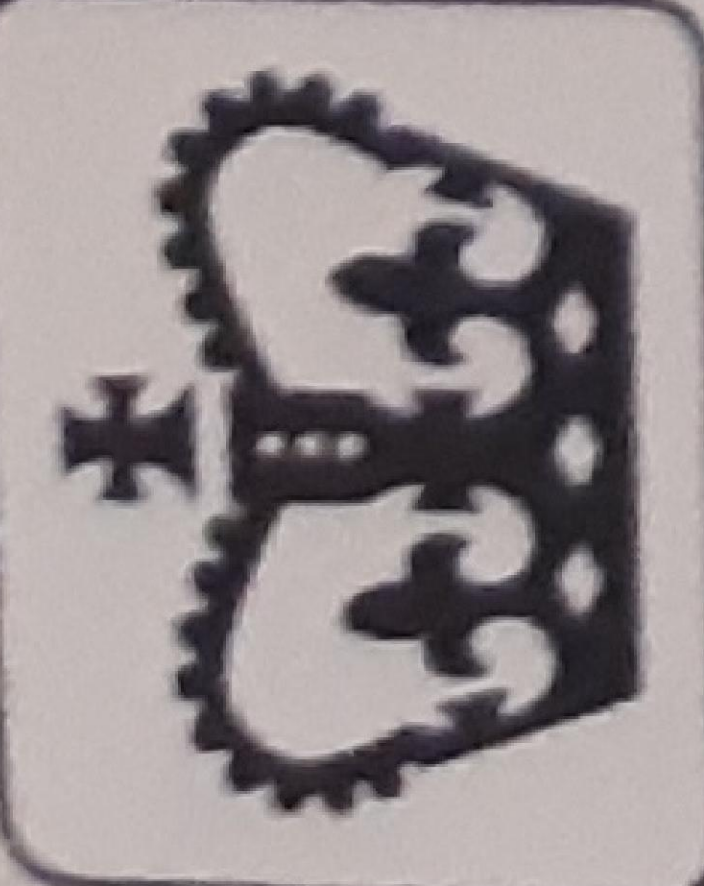
ANGELA CLOTHIER

19/07/22

04/07/2022

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CCXX R2 accounts (SS)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Chilthorne Domer Recreational Trust

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

278410

Set out on pages

One page attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 4th July 2022

Name:

I.A Gardner

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant (retired)

Address:

The Old Rectory,

Chilthorne Domer,

Yeovil,

Somerset BA22 8RD