

CDRT - Chilthorne Domer Recreational Trust

Chair's Report 2023 / 2024

June 19th 2024

Unaccustomed as I am to public speaking, can I begin by saying that I believe the past year has been a successful one with activity at the Recreational Centre increasing with a variety of events and bookings and locals supporting many of the functions, events and the regular Club nights.

Following the change to some key roles on the committee, the support and guidance of those outgoing officers and all other committee members has enabled the Recreational Trust to maintain and provide a fantastic facility for the community.

The regular clubs continue to hold their meetings or sporting activities, including the Village Club, Indoor Bowls, Table Tennis, Skittles League (season 3), Gardening Club, Green-steps & Motorbike Club. Along with the Skittles, Darts and Pool have also been introduced.

Ash Rovers Junior Football continue to play Matches and Training activities and more recently we have had girls football start some training sessions as well, there has also been a training, kick about session booked by Adult Men, most of these teams use the field and facilities.

We have over the course of the year hosted many events and groups, some of these are regular but some have been new events and bookings which enhances the portfolio of what the Rec is able to provide to support the local and surrounding community, these events have included a Circus, Race Night, RHS Open Gardens, Morris Men, Elvis, 1979 Group, Family BBQ, Church Tea / Coffee morning as well as hosting Adult & Children's Parties, Christening Reception's, Wedding Parties and Wakes.

The Community Market and Monthly Early Bird Saturday Community Drinks / Quiz Night both ran for part of the year, however they both took a well, deserved break. Our thanks to those responsible for all the time and effort they put into these events.

Investments and Projects continued throughout the year with the Refurbishment of the Main Hall including the side room (pool table area). A welcome revamp including Painting & Decorating, Upgrade of Lighting including some rather modern fancy up lighting providing an ambience to suit every occasion. The Tables within the main room area also underwent a makeover, which has been warmly received by all users. More recently the addition of Wessex internet has further enhanced what the Rec can offer. Following the refurbishment, several committee members have received comments on how good the hall looks and the Rec itself to be a modern and welcoming facility for functions.

New Trees have been planted around the Field and although some unfortunately were damaged, the replacements have taken on well, the addition of another table and seating at the front of the Hall provides a welcome space to sit and enjoy the Rec facilities.

The present committee have worked hard and tirelessly together to ensure the Recreation Centre continues to function safely and efficiently with all necessary Health & Safety checks in place.

Finally, I would like to take this opportunity to thank all the committee for their dedication of time and help to the Trust and as previous years the success would not be possible without this support, I would also like to mention and add thanks to all those non committee volunteers who have helped and supported events over the year.

I look forward to forthcoming year and hope we can continue this level of support providing a fantastic venue for the Village and Surrounding community.

Yours

Rob Henstridge

Chairman

CDRT

Signed:

19th June 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Chilthorne Domer Recreational Trust

No (if any)
278410

CC16a



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

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					
Facilities Hire	4,778	-	-	4,778	4,273
Field Hire	240	-	-	240	-
Bar Sales	29,731	-	-	29,731	33,115
Donations	-	-	-	-	4,350
Pool Table	46	-	-	46	143
Fund Raising	1,481	-	-	1,481	2,459
Grants	-	-	-	-	13,350
Bank interest	52	-	-	52	-
Sub total (Gross income for AR)	36,328	-	-	36,328	57,690
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,328	-	-	36,328	57,690
A3 Payments					
Casual Labour	455	-	-	455	260
Business Rates	-	-	-	-	471
Electricity	2,045	-	-	2,045	4,098
Water Rates	293	-	-	293	231
Repairs & Renewals	5,112	-	-	5,112	7,505
Insurance	2,568	-	-	2,568	2,384
Improvements & Capital Projects	6,794	-	-	6,794	19,467
Bar Purchases	14,677	-	-	14,677	16,384
Premises Licence	180	-	-	180	180
TV Licence	159	-	-	159	159
Prof Fees	240	-	-	240	120
Other	211	-	-	211	1,008
Sub total	32,734	-	-	32,734	52,267
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,734	-	-	32,734	52,267
Net of receipts/(payments)	3,594	-	-	3,594	5,423
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,839	-	-	19,839	14,416
Cash funds this year end	23,433	-	-	23,433	19,839

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	Nat West current ac	13,381	-	-
	Nat West savings ac	10,052	-	-
		-	-	-
	Total cash funds	23,433	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	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
			S DRISCOLL	19/06/2024
			R. HENSTRIDGE	19/06/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Chilthorne Domer Recreational Trust

On accounts for the year
ended

31 March 2024

Charity no
(if any)

278410

Set out on pages

One page attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

Peter Levey

Date:

13/06/2024

Name:

Peter Levey

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

Chartered Accountant

Address:	Suite 9 Yeovil Innovation Centre
	Copse Road Yeovil
	Somerset BA22 8RN

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.

--