

CHAGFORD RECREATIONAL TRUST

England & Wales · Charity number 289574

Details

Status Registered

Legal form Other

Registered 1984-06-14

Register [View on the Charity Commission register](#)

Contact

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Sandy Park
Chagford
Newton Abbot
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Website <https://chagfordrt.co.uk/>

Activities

Objects: TO PROMOTE AND PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE IN THE PARISH OF CHAGFORD IN THE COUNTY OF DEVON AND IN THE ADJOINING PARISHES OF GIDLEIGH, THROWLEIGH AND DREWSTEIGNTON.

Activities: The Charity's objectives are to promote and provide facilities for recreation or other leisure time occupation in the interests of social welfare in the parishes of Chagford, Gidleigh, Throwleigh and Drewsteignton - for both residents and visitors. We maintain facilities for Football, Cricket, Tennis, Netball and Swimming and support a range of other activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** SEE OBJECT
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£130,408	£69,163	-	-
2023-12-31	£42,813	£42,592	-	-
2022-12-31	£50,090	£68,547	-	-
2021-12-31	£166,627	£147,207	-	-
2020-12-31	£76,162	£49,932	-	-

Trustees

Name	Role	Appointed
Alison Squance		2023-08-09
Kate Webber		2017-07-26
ROD WEBBER		
Richard Taylor		2018-05-09
Simon Deane		
Simon Ralph		2017-07-26

CHAGFORD RECREATIONAL TRUST

England & Wales - Charity number 289574

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1 st	January	2024		31 st	December	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Richard Taylor			
2	Simon Deane	Treasurer		
3	Rod Webber			
4	Kate Webber			
5	Simon Ralph			
6	Alison Squance	Chair		

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

Name	Dates acted if not for whole year
Not applicable	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	The Charity's governing document is a Constitution adopted on 6th December 1999.
How the charity is constituted <i>(eg. trust, association, company)</i>	An unincorporated association established by a Constitution.
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are selected from those willing and able to serve the interests of the charity, with impartiality and balance between the various sporting and recreational activities within our area of benefit.

Section C Objectives and activities

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

The Charity's objectives are to promote and provide facilities for recreation or other leisure time occupation in the interests of social welfare in the parishes of Chagford, Gidleigh, Throwleigh and Drewsteignton - for both residents and visitors.

Summary of the main activities undertaken for the public benefit in relation to these objects

We maintain facilities for Football, Cricket, Tennis, Netball and Swimming and support a range of other sporting and recreational activities, including running and the use of a gym.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees are aware of the guidance issued by the Charity Commission on public benefit and ensure that all activities are confined to those covered by our charitable objects.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

While 2024–2025 has been a year of many successes, the Trust has also faced several challenges:

Rising Operational Costs:

Increased energy prices and general inflation have placed pressure on our operating budget, particularly for the swimming pool and grounds maintenance.

Volunteer Recruitment: As with many community organisations, we continue to rely heavily on volunteers. Recruiting and retaining enough volunteers to support events and daily operations remains an ongoing challenge.

Facility Wear and Tear: With increased usage comes increased strain on our facilities. Several areas of the Clubhouse continue to be in need of repair or refurbishment including changing rooms, the main hall, the driveway and the Clubhouse roof. An assessment of our annual income and forecasted expenditure in late 2024 resulted in confirming that additional funding would be needed to complete most of the work necessary.

Weather Dependency: The outdoor nature of many of our activities, especially the pool and running events, means that poor weather can significantly impact attendance and income. Amongst the sports supported by the Trust there were some positives which I'd also like to call out.

Swimming Pool

2024 was a record-breaking year for our much-loved community pool, with 11,143 visitors, marking a 38% increase from 2023. This surge in attendance reflects both the popularity of the pool and the dedication of our staff and volunteers.

Income Sources: - Ticket sales: 65% - Tea Shed: 24% - Fundraising & donations: 8%

The Tea Shed continues to be a vital part of the pool experience, offering refreshments and a welcoming atmosphere for swimmers and spectators alike.

In order to simplify accounting and increase transparency, during the year it was decided to absorb all of the funds held in the various Swimming Pool Committee's bank accounts into the Trust's accounts, where they are kept distinct from the funds of our other activities. This has created a Restricted Swimming Pool fund. The Pool Committee have access to these accounts for the purpose of making payments and banking income.

Cricket

2024 was a landmark year for Chagford Cricket Club. Both the First and Second XI enjoyed near-unbeaten seasons, earning double promotions. The junior section continues to thrive, nurturing the next generation of players.

Looking ahead, 2025 marks the launch of our new Ladies Section, led by Grace Lewis, who joins us from Australia to spearhead this exciting development. Grace's leadership is expected to inspire further growth and participation across the club.

Football

The football team aim to develop the club's profile with a recruitment drive for volunteers, upscaling their training and fund raising to build a platform for developing another team either youth, second or women's.

They are recruiting and reshuffling their Committee to support this drive, including a new chair who would attend the trust meetings and be their liaison.

They are also aiming to have at least one large-scale event in 2026, possibly an interesting challenge and would like to do some more cross trust collaboration in developing this.

Chagford Runners

The Chagford Runners (CRs) celebrated their 10th anniversary in March 2025. From humble beginnings in 2015 with just over 10 members, the club now boasts over 100 on the mailing list, with 15–30 runners regularly attending weekly sessions.

Highlights include:

- The annual Couch to 5k programme, which supports new and returning runners over a 9-week journey to fitness.
- A strong ethos of inclusivity and mental wellbeing, with members ranging from 5k beginners to ultra-marathoners.
- Active community involvement, including volunteering at the Youth Club church abseil and participation in the event itself. - Continued success of the Two Hills Race, a flagship event that draws runners from across the region while celebrating local spirit.

Tennis

Refurbishment of tennis club house was completed, including new non slip decking, replacing the dangerous old structure. This is used for viewing matches and acts as a great social space for players and members.

Men's tennis league team was promoted for the third year in a row in Devon league.

Netball

The Chagford netball team (Meldon Meerkats) had a very successful season playing in the Okehampton Winter league finishing third overall.

They are now playing in Chagford again where everyone is welcome to come along and play social netball until August.

Throughout August, they will begin playing friendly games at the Chagford netball court, against other local teams in the Okehampton league before the Winter league starts.

Restricted Funds

Greenways/Cycle Track Fund: These funds represent the balance of funds remaining after the feasibility study into the Greenways Cycle Track. As the project was not able to proceed, advice is being sought on an appropriate use for these funds within the objects of the Trust.

Mental Health Fund: Although activities to support mental health have been undertaken, these have not yet been at a cost to the Trust.

Looking Ahead

As we move into 2025–2026, the Trustees are focused on building on our successes and addressing the challenges ahead. Key priorities include:-

- Facility Improvements: Seeking funding and community support to refurbish key areas of the Clubhouse
- Community Events: Strengthening our calendar of events to bring people together, raise funds, and celebrate local talent and spirit.
- Volunteer Engagement: Launching a new volunteer drive to attract and retain helpers across all areas of the Trust's work.

The Trustees remain committed to ensuring that Chagford's recreational facilities continue to thrive as a hub for health, wellbeing, and community connection.

As the Chair of the CRT I would like to thank the existing trustees and all the volunteers who work with the affiliated clubs for their time, generosity and continued hard work in the last period.

Alison Squance - Chair (on behalf of the Trustees)

Brief statement of the charity's policy on reserves

Reserves are retained primarily for the purpose of new sporting and recreational facilities. If the community wishes to develop any particular

<p>facility or run a project, we will help them fund raise so that the funds raised cover the majority of the cost of the project. The routine income generated from activities is used to support the annual maintenance of those facilities.</p> <p>Zero reserves will only be held if there is a clear plan to generate positive reserves in the following year and current reserves are required to pump prime that project.</p>
<p>The funds are not in deficit.</p>

Details of any funds materially in deficit

Further financial review details

<ul style="list-style-type: none"> • Amount of reserves held: 	<p>As at the end of 31st December 2024, cash reserves of £98,931 were held.</p>
<ul style="list-style-type: none"> • Review of the charity's financial position at the end of the period: 	<p>Financially the Trust does not hold any significant reserves but aims to at least breakeven on normal operations by balancing income and expenditure in each year. The Trust's accounts are maintained on Xero, with bank feeds for all accounts. This allows all of the Trustees to have read only access to the accounts and bank statements ensuring full transparency of all financial transactions.</p> <p>Gift Aid income, although Restricted income for the benefit of each fund is fully utilised in covering the annual running costs and therefore, for ease of understanding is shown as income in each Unrestricted Designated fund.</p> <p>Transfers have been recorded this year out of the General Restricted Fund to aid transparency of the restricted funds held for specific purposes.</p> <p>As the Trust's Clubhouse at the Memorial Playing Field is now around 30 years old this approach needs to be reviewed as facilities are likely to require increasing levels of high cost maintenance and repair, e.g. heating, roof, driveway etc all of which would benefit from investment in the near future and where in some cases costs are already starting to be incurred. The Pool also requires considerable regular work to continue to operate safely and effectively and whilst so far, the majority of these costs have been covered from regular income and fund raising events it would be unwise to assume this state of affairs can continue indefinitely.</p> <p>Unrestricted income in 2024 increased significantly this year following the swimming pool committee's contribution with costs also increasing by 7%. This produced a net surplus of around £61,000.</p>
<ul style="list-style-type: none"> • Explanation of any uncertainties about the charity continuing as a going concern 	<p>Both sporting and social activities operated at a similar level to 2023 however there is good scope and a desire from the Trustees for the facilities to be used more widely by the community particularly for social events which can directly and indirectly generate useful income. The main sports and wellbeing activities using Trust facilities are the traditional ones of Football, Cricket, Running, Tennis and Swimming with the more recently formed Netball Club also growing in popularity. The Trust provided the funding to renew netball court markings on the tennis courts to assist in this development. The Clubhouse Gym and Studio are also reasonably well used however gym membership remains around 30% below the pre-Covid peak and the Trust wishes to encourage more local use of this particular facility which offers a low cost route to fitness.</p>

Going forward the Trustees have identified a number of areas of focus to support the sustainability of the Trust:

- (i) Generation of increased regular income (particularly from social events)
- (ii) Wider promotion of the Trust's services to increase local awareness and use of facilities
- (iii) Preparation for the likely need for increased repair and improvement costs in the relatively near future
- (iv) Attracting more local people with a broader skill range to become involved in the management and marketing of the Trust


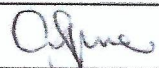
Section F Other optional information

Reason for non-disclosure of key personnel details: No details have been withheld

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)	Simon Deane	Alison Squance
Position	Treasurer	Chair
Date	14/10/2025	14/10/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Chagford Recreational Trust

On accounts for the year
ended

31 December 2024

Charity no
(if any)

289574

Set out on pages

CC16a pages 1-6 and TAR pages 1-6

I report to the trustees on my examination of the accounts of the above charity ("Chagford Recreational Trust") for the year ended 31/12/2024.

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

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:

- 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.

Signed:

Date:

15/10/2025

Name:

Sunny Truran

Relevant professional
qualification(s) or body:

FCCA FCA

Address:

Streets Bush Limited

2 Barnfield Crescent, Exeter

Devon EX1 1QT



Receipts and payments accounts

For the period from	Period start date 01.01.2024	To	Period end date 31.12.2024
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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					
Donations - Club	-	-	-	-	5,200
Donations - Other	-	-	-	-	3,300
Covenants / Gift Aid	15,437	5,654	-	21,091	13,174
Grants	950	-	-	950	-
Fundraising - Lottery	5,602	-	-	5,602	7,168
Fundraising - Other	964	-	-	964	-
Total voluntary income	22,952	5,654	-	28,606	28,842
Club rents	3,050	-	-	3,050	3,000
Gym entrance fees	8,815	-	-	8,815	7,839
Clubhouse activities & room hire	4,851	-	-	4,851	3,081
Club contributions to expenses	20,032	65,000	-	85,032	-
Interest receivable	54	-	-	54	51
Feed in tariff	-	-	-	-	-
Sub total (Gross income for AR)	59,754	70,654	-	130,408	42,813
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,754	70,654	-	130,408	42,813
A3 Payments					
Improvements to facilities & equipment	-	-	-	-	1,410
Equipment purchased	-	-	-	-	-
Maintenance & running costs	3,102	-	-	3,102	11,386
Services	5,116	22,462	-	27,578	7,459
Insurance	6,974	6,045	-	13,019	11,296
Finance costs	-	-	-	-	-
Sundries	1,738	18	-	1,756	741
Professional fees & Subscriptions	8,202	-	-	8,202	1,181
Wages	8,259	-	-	8,259	6,035
Small grants	500	-	-	500	-
Direct charitable expenditure	33,891	28,525	-	62,416	39,508
Fundraising costs	2,892	-	-	2,892	2,700
Management & admin of the charity	-	-	-	-	-
Sub total	36,782	28,525	-	65,307	42,208
A4 Asset and investment purchases, (see table)					
Swimming pool development	-	-	-	-	-
Playing fields development	3,856	-	-	3,856	384
Sub total	3,856	-	-	3,856	384
Total payments	40,638	28,525	-	69,163	42,592
Net of receipts/(payments)	19,116	42,129	-	61,245	221
A5 Transfers between funds	(6,794)	6,794	-	-	-
A6 Cash funds last year end	33,020	4,666	-	37,686	37,465
Cash funds this year end	45,342	53,589	-	98,931	37,686

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	Cash at Bank	45,342	53,589	-
	Total cash funds	45,342	53,589	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Stocking Loan	5,000	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Tennis Courts	Unrestricted	25,104	-
	Playing field developments	Unrestricted	23,185	-
	Clubhouse development	Unrestricted	100,968	-
	Swimming Pool Development	Unrestricted	96,095	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Charitable Loan	Unrestricted	35,000	No fixed date

Signed by one or two trustees on behalf of all the trustees

Name	Position	Date of approval
Simon Deane	Treasurer	14/10/25
Alison Squance	Chair	14/10/25

Alison Squance



Charity Name Chagford Recreational Trust		No (if any) 289574	CC16a
Receipts and payments accounts			
For the period from	Period start date 01.01.2024	To 31.12.2024	

Section A Receipts and payments - Unrestricted Funds

Designated	Tennis Courts to the nearest £	Swimming to the nearest £	Playing Fields to the nearest £	General Funds to the nearest £	Total funds to the nearest £
A1 Receipts					
Donations - Clubs	-	-	-	-	-
Donations - Other	-	-	-	-	-
Covenants / Gift Aid	-	-	13,006	2,432	15,437
Grants	-	450	500	-	950
Fundraising - Lottery	-	-	-	5,602	5,602
Fundraising - Other	-	604	360	-	964
Total voluntary income	-	1,054	13,866	8,033	22,952
Club rents	50	-	3,000	-	3,050
Gym entrance fees	-	-	8,815	-	8,815
Clubhouse activities & room hire	-	-	4,851	-	4,851
Club contributions to expenses	-	20,032	-	-	20,032
Interest receivable	-	-	-	54	54
Feed in tariff	-	-	-	-	-
Sub total (Gross income for AR)	50	21,086	30,532	8,087	59,754
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50	21,086	30,532	8,087	59,754
A3 Payments					
Improvements to facilities & equipment	-	-	-	-	-
Maintenance & running costs	-	494	2,608	-	3,102
Services	219	0	4,437	460	5,116
Insurance	-	-	6,954	20	6,974
Finance costs	-	-	-	-	-
Sundries	-	1,473	265	-	1,738
Professional fees & Subscriptions	-	3,400	4,512	290	8,202
Wages	-	147	8,113	-	8,259
Small grants	-	-	-	500	500
Direct charitable expenditure	219	5,513	26,889	1,269	33,891
Fundraising costs	-	440	100	2,352	2,892
Management & admin of the charity	-	-	-	-	-
Sub total	219	5,954	26,989	3,621	36,782
A4 Asset and investment purchases, (see table)					
Equipment purchased	-	-	3,856	-	3,856
Sub total	-	-	3,856	-	3,856
Total payments	219	5,954	30,845	3,621	40,638
Net of receipts/(payments)	(169)	15,132	(313)	4,466	19,116
A5 Transfers between funds	169	8,304	(8,675)	(6,592)	(6,794)
A6 Cash funds last year end	-	3,857	16,198	12,965	33,020
Cash funds this year end	-	27,293	7,210	10,839	45,342

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

Categories	Tennis Courts to nearest £	Swimming to nearest £	Playing Fields to nearest £	General Funds to nearest £	Total to nearest £	Funds to nearest £
B1 Cash funds						
Cash at Bank	-	27,293	7,210	10,839		45,342
Total cash funds	-	27,293	7,210	10,839		45,342
B2 Other monetary assets						
	Tennis Courts to nearest £	Swimming Pool to nearest £	Playing Fields to nearest £	General Funds to nearest £	Total to nearest £	Funds to nearest £
Stocking Loan	-	-	5,000	-		5,000
B3 Investment assets						
	Tennis Courts to nearest £	Swimming Pool to nearest £	Playing Fields to nearest £	General Funds to nearest £	Total to nearest £	Funds to nearest £
	-	-	-	-		-
B4 Assets retained for the charity's own use						
	Tennis Courts Cost (optional)	Swimming Pool Cost (optional)	Playing Fields Cost (optional)	General Funds Cost (optional)	Total Cost (optional)	Funds Cost (optional)
Tennis Courts		-	-	25,104		25,104
Playing field developments	-	-		23,185		23,185
Clubhouse development	-	-	-	100,968		100,968
Swimming Pool Development	-		-	96,095		96,095
B5 Liabilities						
	Tennis Courts Cost (amount due)	Swimming Cost (amount due)	Playing Fields Cost (amount due)	General Funds Cost (amount due)	Total Cost (amount due)	Funds Cost (amount due)
Charitable Loan	-	-	-	35,000		35,000

Receipts and payments accounts

For the period from	Period start date 01.01.2024	To	Period end date 31.12.2024
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Section A Receipts and payments - Restricted Funds

	Cycle Track/Greenways to the nearest £	Mental Health to the nearest £	Swimming Pool to the nearest £	Playing Fields to the nearest £	General Restricted to the nearest £	Total funds to the nearest £
A1 Receipts						
Donations - Club	-	-	-	-	-	-
Donations - Other	-	-	-	-	-	-
Covenants / Gift Aid	-	-	5,654	-	-	5,654
Grants	-	-	-	-	-	-
Fundraising - Lottery	-	-	-	-	-	-
Fundraising - Other	-	-	-	-	-	-
Total voluntary income	-	-	5,654	-	-	5,654
Club rents	-	-	-	-	-	-
Gym entrance fees	-	-	-	-	-	-
Clubhouse activities & room hire	-	-	-	-	-	-
Club contributions to expenses	-	-	65,000	-	-	65,000
Interest receivable	-	-	-	-	-	-
Feed in tariff	-	-	-	-	-	-
Sub total (Gross income for AR)	-	-	70,654	-	-	70,654
A2 Asset and investment sales, (see table).						
Sub total	-	-	-	-	-	-
Total receipts	-	-	70,654	-	-	70,654
A3 Payments						
Improvements to facilities & equipment	-	-	-	-	-	-
Equipment purchased	-	-	-	-	-	-
Maintenance & running costs	-	-	-	-	-	-
Services	-	-	22,462	-	-	22,462
Insurance	-	-	6,045	-	-	6,045
Finance costs	-	-	-	-	-	-
Sundries	18	-	-	-	-	18
Professional fees & Subscriptions	-	-	-	-	-	-
Wages	-	-	-	-	-	-
Small grants	-	-	-	-	-	-
Direct charitable expenditure	18	-	28,507	-	-	28,525
Fundraising costs	-	-	-	-	-	-
Management & admin of the charity	-	-	-	-	-	-
Sub total	18	-	28,507	-	-	28,525
A4 Asset and investment purchases, (see table)						
Improvements to facilities & equipment	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	18	-	28,507	-	-	28,525
Net of receipts/(payments)	(18)	-	42,147	-	-	42,129
A5 Transfers between funds	8,460	3,000	3,937	(15)	(8,588)	6,794
A6 Cash funds last year end	-	-	(3,937)	15	8,588	4,666
Cash funds this year end	8,442	3,000	42,147	-	-	53,589

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

Categories	Cycle Track/Greenways to nearest £	Mental Health to nearest £	Swimming Pool to nearest £	Playing Fields to nearest £	General Restricted to nearest £	Total	Funds
B1 Cash funds							to nearest £
Cash at Bank	8,442	3,000	42,147	-	-		53,589
Total cash funds	8,442	3,000	42,147	-	-		53,589
B2 Other monetary assets	Cycle Track/Greenways to nearest £	Mental Health to nearest £	Swimming Pool to nearest £	Playing Fields to nearest £	General Restricted to nearest £	Total	Funds
	-	-	-	-	-		-
B3 Investment assets	Cycle Track/Greenways to nearest £	Mental Health to nearest £	Swimming Pool to nearest £	Playing Fields to nearest £	General Restricted to nearest £	Total	Funds
	-	-	-	-	-		-
B4 Assets retained for the charity's own use	Cycle Track/Greenways Cost (optional)	Mental Health Cost (optional)	Swimming Pool Cost (optional)	Playing Fields Cost (optional)	General Restricted Cost (optional)	Total	Funds
	-	-	-	-	-		-
B5 Liabilities	Cycle Track/Greenways Cost (amount due)	Mental Health Cost (amount due)	Swimming Pool Cost (amount due)	Playing Fields Cost (amount due)	General Restricted Cost (amount due)	Total	Funds
	-	-	-	-	-		-

CHAGFORD RECREATIONAL TRUST

England & Wales - Charity number 289574

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month January	Year 2023		Day 31 st	Month December	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Richard Taylor	Chair		
2	Simon Deane	Treasurer		
3	Rod Webber			
4	Kate Webber			
5	Simon Ralph			
6	Alison Squance		Appointed 09/08/2023	

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

Name	Dates acted if not for whole year
Not applicable	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Charity's governing document is a Constitution adopted on 6th December 1999.
How the charity is constituted (eg. trust, association, company)	An unincorporated association established by a Constitution.
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected from those willing and able to serve the interests of the charity, with impartiality and balance between the various sporting and recreational activities within our area of benefit.

Section C

Objectives and activities

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

The Charity's objectives are to promote and provide facilities for recreation or other leisure time occupation in the interests of social welfare in the parishes of Chagford, Gidleigh, Throwleigh and Drewsteignton - for both residents and visitors.

Summary of the main activities undertaken for the public benefit in relation to these objects

We maintain facilities for Football, Cricket, Tennis, Netball and Swimming and support a range of other sporting and recreational activities activities, including running and the use of a gym

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees are aware of the guidance issued by the Charity Commission on public benefit and ensure that all activities are confined to those covered by our charitable objects.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2023 was a comparatively normal year for the Trust and its associated Clubs and activities with no exceptional capital projects or special fund raising required.

The main external factor affecting operations, particularly for the Chagford Swimming Pool, was the high level of energy prices. As this report is written almost halfway through 2024 prices have now come down but still remain significantly above those enjoyed a little over two years ago.

I would like to thank the existing trustees and all the volunteers who work with the affiliated clubs for their time, generosity and hard work in enabling the Trust to provide services to so many in the local communities.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are retained primarily for the purpose of pump priming new sporting and recreational facilities. If the community wishes to develop any particular facility or run a project, we will help them fund raise so that the funds raised cover the majority of the cost of the project. The routine income generated from activities is used to support the annual maintenance of those facilities.

Zero reserves will only be held if there is a clear plan to generate positive reserves in the following year and current reserves are required to pump prime that project.

Details of any funds materially in deficit

The funds are not in deficit.

Further financial review details

- Amount of reserves held:
- Review of the charity's financial position at the end of the period:
- Explanation of any uncertainties about the charity continuing as a going concern

As at the end of 31st December 2023, cash reserves of £37,687 were held.

Financially the Trust does not hold any significant reserves but aims to at least breakeven on normal operations by balancing income and expenditure in each year. As the Trust's Clubhouse at the Memorial Playing Field is now around 30 years old this approach needs to be reviewed as facilities are likely to require increasing levels of high cost maintenance and repair, e.g. heating, roof, driveway etc all of which would benefit from investment in the near future and where in some cases costs are already starting to be incurred. The Pool also requires considerable regular work to continue to operate safely and effectively and whilst so far, the majority of these costs have been covered from regular income and fund raising events it would be unwise to assume this state of affairs can continue indefinitely.

Unrestricted income in 2023 was down around 4% from the previous year with comparable costs dropping 7%. This produced a net excess of cost over income of around £3,000. Cashflow was assisted receipt of gift aid from prior periods.

Both sporting and social activities operated at a similar level to 2022 however there is good scope and a desire from the Trustees for the facilities to be used more widely by the community particularly for social events which can directly and indirectly generate useful income. The main sports and wellbeing activities using Trust facilities are the traditional ones of Football, Cricket, Running, Tennis and Swimming with the more recently formed Netball Club also growing in popularity. The Trust provided the funding to renew netball court markings on the tennis courts to assist in this development. The Clubhouse Gym and Studio are also reasonably well used however gym membership remains around 30% below the pre-Covid peak and the Trust wishes to encourage more local use of this particular facility which offers a low cost route to fitness.

Going forward the Trustees have identified a number of areas of focus to support the sustainability of the Trust:

- (i) Generation of increased regular income (particularly from social events)
- (ii) Wider promotion of the Trust's services to increase local awareness and use of facilities
- (iii) Preparation for the likely need for increased repair and improvement costs in the relatively near future
- (iv) Attracting more local people with a broader skill range to become involved in the management and marketing of the Trust


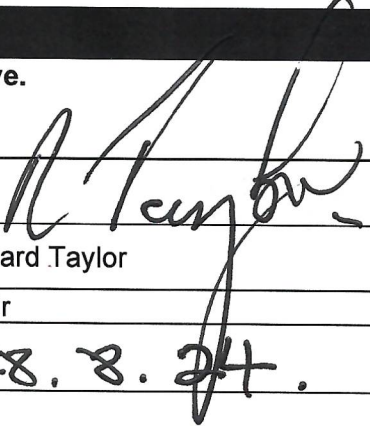
Section F Other optional information

Reason for non-disclosure of key personnel details: No details have been withheld

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)	Simon Deane	Richard Taylor
Position	Treasurer	Chair
Date	28-8-2024	28.8.24.

Receipts and payments accounts

For the period from	Period start date 01.01.2023	To	Period end date 31.12.2023
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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					
Donations - Club	5,200	-	-	5,200	1,331
Donations - Other	-	3,300	-	3,300	9
Covenants / Gift Aid	13,174	-	-	13,174	27,323
Grants	-	-	-	-	2,767
Fundraising - Lottery	7,168	-	-	7,168	4,423
Fundraising - Other	-	-	-	-	-
Total voluntary income	25,542	3,300	-	28,842	35,854
Club rents	3,000	-	-	3,000	3,000
Gym entrance fees	7,839	-	-	7,839	7,415
Clubhouse activities & room hire	3,081	-	-	3,081	3,189
Club contributions to expenses	-	-	-	-	539
Interest receivable	51	-	-	51	4
Feed in tariff	-	-	-	-	89
Sub total (Gross income for AR)	39,513	3,300	-	42,813	50,090
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	39,513	3,300	-	42,813	50,090
A3 Payments					
Improvements to facilities & equipment	1,410	-	-	1,410	1,330
Equipment purchased	-	-	-	-	-
Maintenance & running costs	11,386	-	-	11,386	8,794
Services	7,459	-	-	7,459	20,258
Insurance	11,296	-	-	11,296	9,984
Finance costs	-	-	-	-	-
Sundries	741	-	-	741	1,340
Professional fees & Subscriptions	1,181	-	-	1,181	11,651
Coaching	6,035	-	-	6,035	4,384
Small grants	-	-	-	-	-
Direct charitable expenditure	39,508	-	-	39,508	57,742
Fundraising costs	2,700	-	-	2,700	2,853
Management & admin of the charity	-	-	-	-	520
Sub total	42,208	-	-	42,208	61,115
A4 Asset and investment purchases, (see table)					
Swimming pool development	-	-	-	-	4,237
Playing fields development	384	-	-	384	3,195
Sub total	384	-	-	384	7,432
Total payments	42,592	-	-	42,592	68,547
Net of receipts/(payments)	- 3,079	3,300	-	221	- 18,457
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,099	1,366	-	37,465	55,922
Cash funds this year end	33,020	4,666	-	37,686	37,465

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	Cash at Bank	23,855	13,832	-
	Total cash funds	23,855	13,832	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Stocking Loan	5,000	-	-

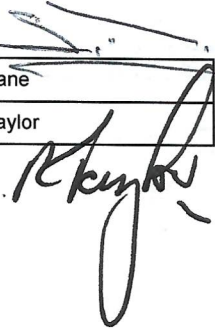
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Tennis Courts	Unrestricted	25,104	-
	Playing field developments	Unrestricted	19,329	-
	Clubhouse development	Unrestricted	100,968	-
	Swimming Pool Development	Unrestricted	96,095	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Charitable Loan	Unrestricted	35,000	No fixed date

Signed by one or two trustees on behalf of all the trustees

Signature	Position	Date of approval
Simon Deane	Treasurer	28.8.24
Richard Taylor	Chair	28/8/24



Receipts and payments accounts

For the period from	Period start date 01.01.2023	To	Period end date 31.12.2023
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Section A Receipts and payments - Unrestricted Funds

	Tennis Courts to the nearest £	Swimming Pool to the nearest £	Playing Fields to the nearest £	General Funds to the nearest £	Total funds to the nearest £
A1 Receipts					
Donations - Clubs	-	5,200	-	-	5,200
Donations - Other	-	-	-	-	-
Covenants / Gift Aid	-	3,203	1,670	8,301	13,174
Grants	-	-	-	-	-
Fundraising - Lottery	-	-	-	7,168	7,168
Fundraising - Other	-	-	-	-	-
Total voluntary income	-	8,403	1,670	15,469	25,542
Club rents	-	-	3,000	-	3,000
Gym entrance fees	-	-	7,839	-	7,839
Clubhouse activities & room hire	-	-	3,081	-	3,081
Club contributions to expenses	-	-	-	-	-
Interest receivable	-	-	-	51	51
Feed in tariff	-	-	-	-	-
Sub total (Gross income for AR)	-	8,403	15,590	15,520	39,513
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	-	8,403	15,590	15,520	39,513
A3 Payments					
Improvements to facilities & equipment	-	-	1,410	-	1,410
Equipment purchased	-	-	-	-	-
Maintenance & running costs	-	2,626	8,760	-	11,386
Services	-	4,153	3,306	-	7,459
Insurance	565	5,648	5,083	-	11,296
Finance costs	-	-	-	-	-
Sundries	-	347	250	144	741
Professional fees & Subscriptions	-	-	714	467	1,181
Wages	-	1,266	4,769	-	6,035
Small grants	-	-	-	-	-
Direct charitable expenditure	565	14,041	24,292	611	39,508
Fundraising costs	-	-	-	2,700	2,700
Management & admin of the charity	-	-	-	-	-
Sub total	565	14,041	24,292	3,311	42,208
A4 Asset and investment purchases, (see table)					
Replacement washing machine	-	-	384	-	384
Sub total	-	-	384	-	384
Total payments	565	14,041	24,676	3,311	42,592
Net of receipts/(payments)	(565)	(5,638)	(9,086)	12,209	3,079
A5 Transfers between funds	565	600	10,977	12,142	-
A6 Cash funds last year end	-	8,895	14,307	12,897	36,099
Cash funds this year end	0	3,857	16,198	12,964	33,020

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

Categories	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
B1 Cash funds	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Cash at Bank	-	5,842	9,993	8,019	23,855	23,855
Total cash funds	-	5,842	9,993	8,019	23,855	23,855
B2 Other monetary assets	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Stocking Loan	-	-	5,000	-	5,000	5,000
B3 Investment assets	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	-	-	-	-	-	-
B4 Assets retained for the charity's own use	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)
Tennis Courts	-	-	-	-	-	-
Playing field developments	-	-	-	-	-	-
Clubhouse development	-	-	-	-	-	-
Swimming Pool Development	-	-	-	-	-	-
B5 Liabilities	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)
Charitable Loan	-	-	-	35,000	35,000	35,000



Charity Name
Chagford Recreational Trust

No (if any)
289574

CC16a

Receipts and payments accounts

For the period from 01.01.2023 To 31.12.2023

Section A Receipts and payments - Restricted Funds

	Tennis Courts to the nearest £	Swimming Pool to the nearest £	Playing Fields to the nearest £	General Funds to the nearest £	Total funds to the nearest £
A1 Receipts					
Donations - Club	-	-	-	-	-
Donations - Other	-	300	3,000	-	3,300
Covenants / Gift Aid	-	-	-	-	-
Grants	-	-	-	-	-
Fundraising - Lottery	-	-	-	-	-
Fundraising - Other	-	-	-	-	-
Total voluntary income	-	300	3,000	-	3,300
Club rents	-	-	-	-	-
Gym entrance fees	-	-	-	-	-
Clubhouse activities & room hire	-	-	-	-	-
Club contributions to expenses	-	-	-	-	-
Interest receivable	-	-	-	-	-
Feed in tariff	-	-	-	-	-
Sub total (Gross income for AR)	-	300	3,000	-	3,300
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	-	300	3,000	-	3,300
A3 Payments					
Improvements to facilities & equipment	-	-	-	-	-
Equipment purchased	-	-	-	-	-
Maintenance & running costs	-	-	-	-	-
Services	-	-	-	-	-
Insurance	-	-	-	-	-
Finance costs	-	-	-	-	-
Sundries	-	-	-	-	-
Professional fees & Subscriptions	-	-	-	-	-
Coaching	-	-	-	-	-
Small grants	-	-	-	-	-
Direct charitable expenditure	-	-	-	-	-
Fundraising costs	-	-	-	-	-
Management & admin of the charity	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
Improvements to facilities & equipment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	300	3,000	-	3,300
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	4,237	2,985	8,588	1,366
Cash funds this year end	-	3,937	15	8,588	4,666

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

Categories	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
B1 Cash funds	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Cash at Bank	-	-	-	13,832	13,832	13,832
Total cash funds	-	-	-	13,832	13,832	13,832
B2 Other monetary assets	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	-	-	-	-	-	-
B3 Investment assets	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	-	-	-	-	-	-
B4 Assets retained for the charity's own use	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)
	-	-	-	-	-	-
B5 Liabilities	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)
	-	-	-	-	-	-



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Chagford Recreational Trust

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

289574

Set out on pages

CC16a pages 1-6 and TAR pages 1-3

I report to the trustees on my examination of the accounts of the above charity ("Chagford Recreational Trust") for the year ended 31/12/2023.

**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**

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:

- 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.

Signed:

Catherine Dymond

Date:

28/08/2024

Name:

Catherine Dymond

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

FCCA (Fellow member of the Association of Chartered Certified Accountants)

Address:

Bush & Co Limited

2 Barnfield Crescent, Exeter

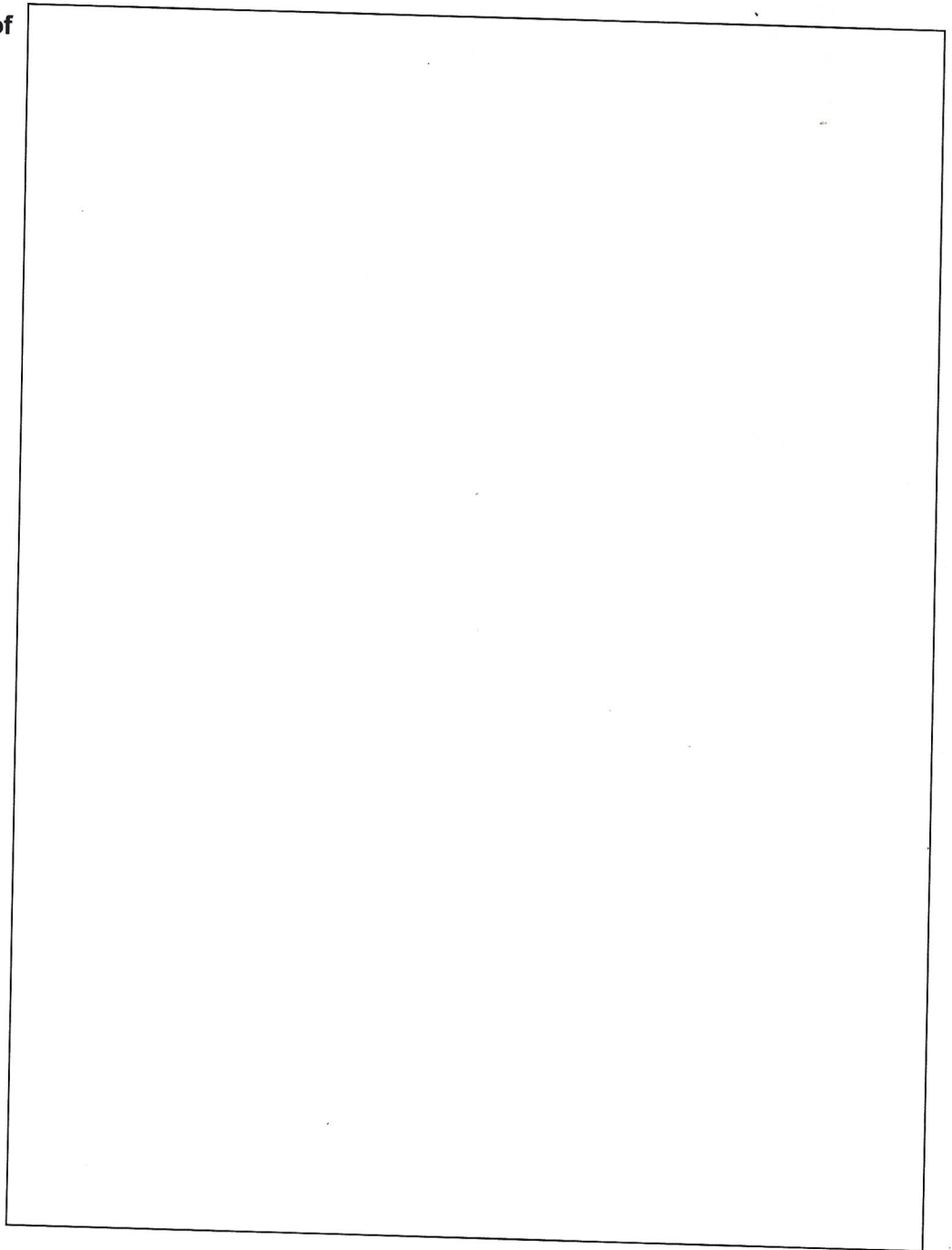
Devon EX1 1QT

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.



CHAGFORD RECREATIONAL TRUST

England & Wales - Charity number 289574

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	Day 1 st	Month January	Year 2022	To	Day 31 st	Month December	Year 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Richard Taylor	Chair		
2	Simon Deane	Treasurer		
3	Rod Webber			
4	Kate Webber			
5	Simon Ralph			

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

Name	Dates acted if not for whole year
Not applicable	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	The Charity's governing document is a Constitution adopted on 6th December 1999.
How the charity is constituted <i>(eg. trust, association, company)</i>	An unincorporated association established by a Constitution.
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are selected from those willing and able to serve the interests of the charity, with impartiality and balance between the various sporting and recreational activities within our area of benefit.

Section C

Objectives and activities

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

The Charity's objectives are to promote and provide facilities for recreation or other leisure time occupation in the interests of social welfare in the parishes of Chagford, Gidleigh, Throwleigh and Drewsteignton - for both residents and visitors.

Summary of the main activities undertaken for the public benefit in relation to these objects

We maintain facilities for Football, Cricket, Tennis, Netball and Swimming and support a range of other sporting and recreational activities activities, including running and the use of a gym

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees are aware of the guidance issued by the Charity Commission on public benefit and ensure that all activities are confined to those covered by our charitable objects.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 2022 most Trust activities moved progressively back to normal with both sporting and social activities increasing steadily and a particularly satisfying level of covenanted donations from the Sports & Social Club. All of the Trust's recreational facilities enjoyed a high level of utilisation throughout the year with the summer season being one of the hottest on record leading to large numbers of residents and visitors taking advantage of the swimming pool.

The cricket club's two teams competed in the Devon Leagues however the cricketing highlight was, without doubt the Friday evening junior sessions with up to 120 children aged from 5 – 15 participating in coaching and playing opportunities with the same number of parents and relatives enjoying the Clubhouse social facilities.

The football club, although with only one league team for the 2022/23 season also ran a successful veteran's team.

Chagford Runners continues to thrive with twice weekly runs, members competing in major events such as the London Marathon and organising its two feature events of the year being the Two Hills Race and Run 4 Rosie whilst the tennis club also enjoyed a busy season.

A very welcome new addition to the roster of affiliated sports is Netball, this activity is well supported and will be entering two teams in the Okehampton league. The Trust will be providing the funding for the re-marking out (on the tennis courts) of the netball court lines to support the club.

The Clubhouse Gym and Studio began to increase membership and classes after the COVID drop off but still have a way to go to return to 2019 levels.

The Trustees remained five in number however the management committee greatly benefited from the addition of a Secretary/Project Manager (voluntary role) and the increased involvement of the Clubhouse Administrator in the day-to-day financial operation of the Trust.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are retained primarily for the purpose of pump priming new sporting and recreational facilities. If the community wishes to develop any particular facility or run a project, we will help them fund raise so that the funds raised cover the majority of the cost of the project. The routine income generated from activities is used to support the annual maintenance of those facilities.

Zero reserves will only be held if there is a clear plan to generate positive reserves in the following year and current reserves are required to pump prime that project.

Details of any funds materially in deficit

The funds are not in deficit.

Further financial review details

- Amount of reserves held:
- Review of the charity's financial position at the end of the period:
- Explanation of any uncertainties about the charity continuing as a going concern

As at the end of 31st December 2022, cash reserves of £29,488 were held.

As this report is prepared in 2023 it seems difficult to remember that the UK entered 2022 with the COVID pandemic still ongoing and although reduced there were still limited restrictions in place that affected most businesses and other organisations to some degree. Finally in late February 2022 the last UK COVID restrictions were lifted but on the same day Russia invaded Ukraine leading to the huge energy price increases that continue to impact every individual and business and have a particularly significant effect on those organisations, such as the Trust, which provides energy intensive operations such as a swimming pool.

The rate of increase in financial activity did not compensate for the rate of reduction in government financial support for COVID affected organisations meaning that the Trust struggled to match income and costs for the year and optional spend from unrestricted funds (money available to the Trustees for discretionary spend) had to be tightly controlled as the Trust operates with minimal reserves.

Spending control was necessary despite the Trust benefiting from a long term fixed price energy deal for the swimming pool which shielded from energy cost increases through into 2023. This obviously means that 2023 has the potential to be an even greater financial challenge for the Trust than that experienced since the onset of COVID in 2020 and is likely to require additional fund raising, the maximisation of commercial opportunities and cost mitigation actions in order to enable the Trust to continue to fulfil its primary role of delivering recreational opportunities for residents and visitors to Chagford and its surrounding parishes.

The emphasis going forward through 2023 will be the raising of additional funds to align with increased costs and maximising the opportunities for social use of the Clubhouse in a manner that is consistent with its primary purpose as a recreational and well being facility.

Although cautious about future funding of the charity, the trustees believe that they have taken steps to ensure that the facilities will generate sufficient income each year to more than meet the expenses of maintaining them. Moreover, the recent development of gym facilities will start to create an additional and sustainable income source.



Section F**Other optional information**

Reason for non-disclosure of key personnel details: No details have been withheld

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)	Simon Deane	Richard Taylor
Position	Treasurer	Chair
Date	25/10/23	25/10/23.

Receipts and payments accounts

For the period from	Period start date 01.01.2022	To	Period end date 31.12.2022
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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					
Donations - Club	810	521	-	1,331	75,755
Donations - Other	-	9	-	9	14,154
Covenants / Gift Aid	27,323	-	-	27,323	33,319
Grants	2,767	-	-	2,767	22,825
Fundraising - Lottery	4,423	-	-	4,423	6,294
Fundraising - Other	-	-	-	-	587
Total voluntary income	35,323	530	-	35,853	152,934
Club rents	3,000	-	-	3,000	2,056
Gym entrance fees	7,415	-	-	7,415	6,713
Clubhouse activities & room hire	3,189	-	-	3,189	2,465
Club contributions to expenses	539	-	-	539	872
Interest receivable	4	-	-	4	1
Feed in tariff	89	-	-	89	1,585
Sub total (Gross income for AR)	49,561	530	-	50,090	166,627
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,561	530	-	50,090	166,627
A3 Payments					
Improvements to facilities & equipment	1,330	-	-	1,330	2,885
Equipment purchased	-	-	-	-	3,416
Maintenance & running costs	8,794	-	-	8,794	7,697
Services	20,258	-	-	20,258	16,989
Insurance	9,984	-	-	9,984	9,117
Finance costs	-	-	-	-	62
Sundries	1,340	-	-	1,340	252
Professional fees & Subscriptions	520	11,131	-	11,651	1,526
Coaching	4,384	-	-	4,384	10,229
Small grants	-	-	-	-	-
Direct charitable expenditure	46,611	11,131	-	57,742	52,173
Fundraising costs	2,543	310	-	2,853	2,456
Management & admin of the charity	520	-	-	520	4,864
Sub total	49,674	11,441	-	61,115	59,492
A4 Asset and investment purchases, (see table)					
Swimming pool development	-	4,237	-	4,237	18,900
Playing fields development	-	3,195	-	3,195	68,815
Sub total	-	7,432	-	7,432	87,715
Total payments	49,674	18,873	-	68,547	147,207
Net of receipts/(payments)	- 113	- 18,344	-	- 18,457	19,420
A5 Transfers between funds	648	(648)	-	-	-
A6 Cash funds last year end	35,564	20,358	-	55,922	36,502
Cash funds this year end	36,099	1,366	-	37,465	55,922

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	Cash at Bank	27,978	9,488	-
	Total cash funds	27,978	9,488	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Stocking Loan	5,000	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None	-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Tennis Courts	Unrestricted	25,104	-
	Playing field developments	Unrestricted	19,329	-
	Clubhouse development	Unrestricted	100,584	-
	Swimming Pool Development	Unrestricted	96,095	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Charitable Loan	Unrestricted	35,000	No fixed date
Signed by one or two trustees on behalf of all the trustees		Signature	Position	Date of approval
		Simon Deane	Treasurer	25/10/22
		Richard Taylor	Chair	26/10/23

Receipts and payments accounts

For the period from	Period start date 01.01.2022	To	Period end date 31.12.2022
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Section A Receipts and payments - Unrestricted Funds

	Tennis Courts to the nearest £	Swimming Pool to the nearest £	Playing Fields to the nearest £	General Funds to the nearest £	Total funds to the nearest £
A1 Receipts					
Donations - Clubs	-	200	610	-	810
Donations - Other	-	-	-	-	-
Covenants / Gift Aid	-	14,462	1,825	11,036	27,323
Grants	-	100	-	2,667	2,767
Fundraising - Lottery	-	-	-	4,423	4,423
Fundraising - Other	-	-	-	-	-
Total voluntary income	-	14,762	2,435	18,126	35,323
Club rents	-	-	3,000	-	3,000
Gym entrance fees	-	-	7,415	-	7,415
Clubhouse activities & room hire	-	-	3,189	-	3,189
Club contributions to expenses	-	-	539	-	539
Interest receivable	-	-	-	4	4
Feed in tariff	-	89	-	-	89
Sub total (Gross income for AR)	-	14,852	16,579	18,130	49,561
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	14,852	16,579	18,130	49,561
A3 Payments					
Improvements to facilities & equipment	-	-	1,330	-	1,330
Equipment purchased	-	-	-	-	-
Maintenance & running costs	-	3,397	5,398	-	8,794
Services	235	14,983	4,690	350	20,258
Insurance	485	4,852	4,646	-	9,984
Finance costs	-	-	-	-	-
Sundries	-	301	958	82	1,340
Professional fees & Subscriptions	-	-	131	389	520
Wages	-	-	4,384	-	4,384
Small grants	-	-	-	-	-
Direct charitable expenditure	720	23,532	21,538	821	46,611
Fundraising costs	-	158	5	2,380	2,543
Management & admin of the charity	-	-	38	482	520
Sub total	720	23,689	21,581	3,683	49,674
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	720	23,689	21,581	3,683	49,674
Net of receipts/(payments)	(720)	(8,838)	(5,002)	14,447	- 113
A5 Transfers between funds	-	6,000	13,000	- 18,352	648
A6 Cash funds last year end	-	11,733	6,309	17,523	35,564
Cash funds this year end	(720)	8,895	14,307	13,618	36,099

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

Categories	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
B1 Cash funds	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Cash at Bank	-	3,556	8,581	15,841	27,978	27,978
Total cash funds	-	3,556	8,581	15,841	27,978	27,978
B2 Other monetary assets	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Stocking Loan	-	-	5,000	-	5,000	5,000
B3 Investment assets	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	-	-	-	-	-	-
B4 Assets retained for the charity's own use	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)
Tennis Courts	-	-	-	-	-	-
Playing field developments	-	-	-	-	-	-
Clubhouse development	-	-	-	-	-	-
Swimming Pool Development	-	-	-	-	-	-
B5 Liabilities	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)
Charitable Loan	-	-	-	35,000	35,000	35,000



Charity Name Chagford Recreational Trust	No. (if any) 289574
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.01.2022	To	Period end date 31.12.2022
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Section A Receipts and payments - Restricted Funds

	Tennis Courts to the nearest £	Swimming Pool to the nearest £	Playing Fields to the nearest £	General Funds to the nearest £	Total funds to the nearest £
A1 Receipts					
Donations - Club	-	-	521	-	521
Donations - Other	-	-	-	9	9
Covenants / Gift Aid	-	-	-	-	-
Grants	-	-	-	-	-
Fundraising - Lottery	-	-	-	-	-
Fundraising - Other	-	-	-	-	-
Total voluntary income	-	-	521	9	530
Club rents	-	-	-	-	-
Gym entrance fees	-	-	-	-	-
Clubhouse activities & room hire	-	-	-	-	-
Club contributions to expenses	-	-	-	-	-
Interest receivable	-	-	-	-	-
Feed in tariff	-	-	-	-	-
Sub total (Gross income for AR)	-	-	521	9	530
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	521	9	530
A3 Payments					
Improvements to facilities & equipment	-	-	-	-	-
Equipment purchased	-	-	-	-	-
Maintenance & running costs	-	-	-	-	-
Services	-	-	-	-	-
Insurance	-	-	-	-	-
Finance costs	-	-	-	-	-
Sundries	-	-	-	-	-
Professional fees & Subscriptions	-	-	-	11,131	11,131
Coaching	-	-	-	-	-
Small grants	-	-	-	-	-
Direct charitable expenditure	-	-	-	11,131	11,131
Fundraising costs	-	-	310	-	310
Management & admin of the charity	-	-	-	-	-
Sub total	-	-	310	11,131	11,441
A4 Asset and investment purchases, (see table)					
Improvements to facilities & equipment	-	4,237	3,195	-	7,432
	-	-	-	-	-
Sub total	-	4,237	3,195	-	7,432
Total payments	-	4,237	3,505	11,131	18,873
Net of receipts/(payments)	-	- 4,237	- 2,985	- 11,122	- 18,344
A5 Transfers between funds	-	-	-	648	648
A6 Cash funds last year end	-	-	-	20,358	20,358
Cash funds this year end	-	- 4,237	- 2,985	8,588	1,366

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

Categories	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
B1 Cash funds	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
Cash at Bank	-	-	-	9,488	9,488	
Total cash funds	-	-	-	9,488	9,488	
B2 Other monetary assets	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
	-	-	-	-	-	
B3 Investment assets	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
	-	-	-	-	-	
B4 Assets retained for the charity's own use	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)	
	-	-	-	-	-	
B5 Liabilities	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)	
	-	-	-	-	-	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Chagford Recreational Trust

On accounts for the year
ended

31 December 2022

Charity no
(if any)

289574

Set out on pages

CC16a pages 1-6 and TAR pages 1-3

I report to the trustees on my examination of the accounts of the above charity ("Chagford Recreational Trust") for the year ended 31/12/2022.

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

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:

- 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.

Signed:

Catherine Dymond

Date:

25/10/2023

Name:

Catherine Dymond

Relevant professional
qualification(s) or body:

FCCA (Fellow member of the Association of Chartered Certified Accountants)

Address:

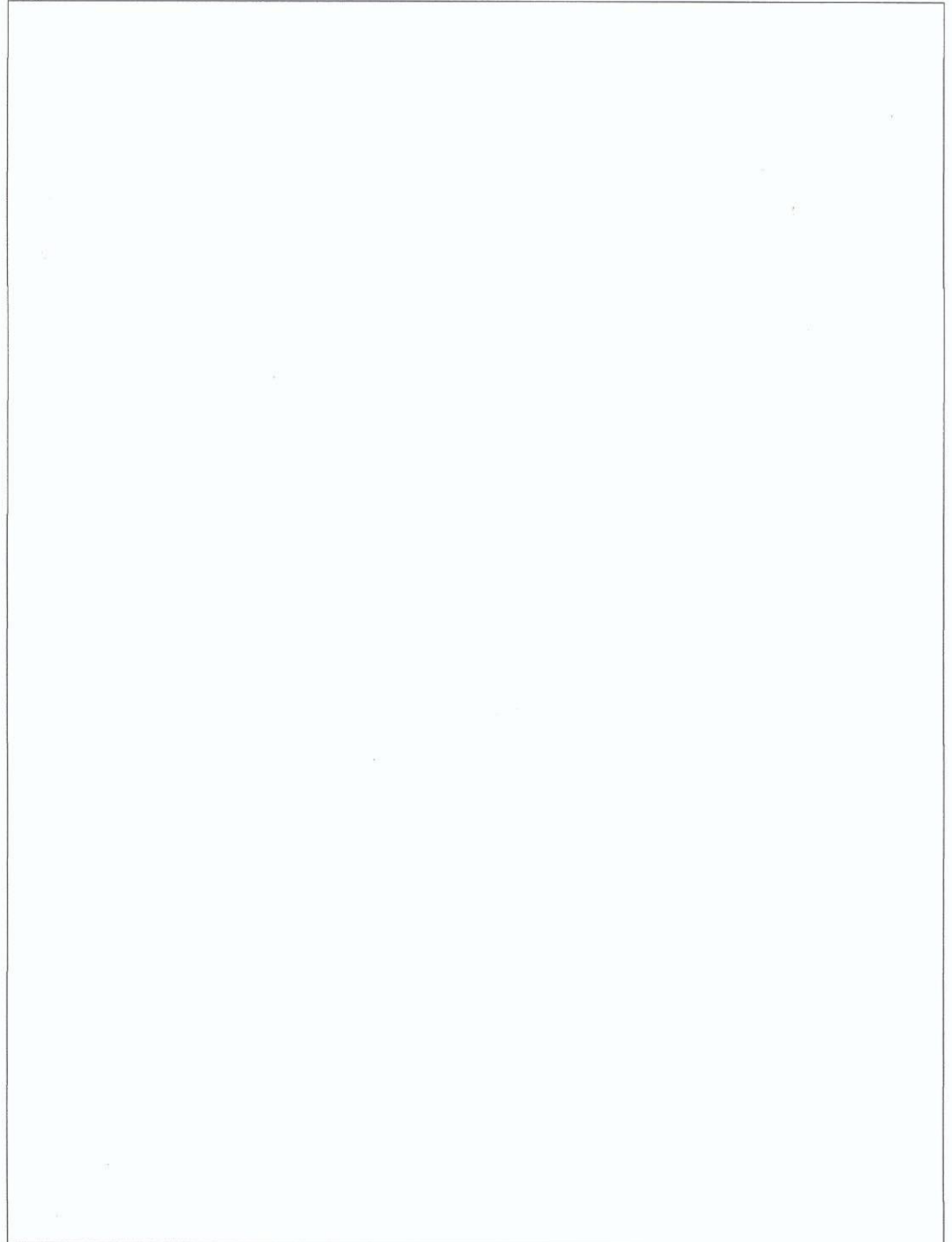
Bush & Co Limited

2 Barnfield Crescent, Exeter

Devon EX1 1QT

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.



CHAGFORD RECREATIONAL TRUST

England & Wales - Charity number 289574

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month January	Year 2021		Day 31 st	Month December	Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Richard Taylor	Chair		
2	Simon Deane	Treasurer		
3	Rod Webber			
4	Kate Webber			
5	Simon Ralph			

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

Name	Dates acted if not for whole year
Not applicable	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Charity's governing document is a Constitution adopted on 6th December 1999.
How the charity is constituted (eg. trust, association, company)	An unincorporated association established by a Constitution.
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected from those willing and able to serve the interests of the charity, with impartiality and balance between the various sporting and recreational activities within our area of benefit.

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Charity's objectives are to promote and provide facilities for recreation or other leisure time occupation in the interests of social welfare in the parishes of Chagford, Gidleigh, Throwleigh and Drewsteignton - for both residents and visitors.</p>
<p>Summary of the main activities undertaken for the public benefit in relation to these objects</p>	<p>We maintain facilities for Football, Cricket, Tennis, Netball and Swimming and support a range of other sporting and recreational activities activities, including running and the use of a gym</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The trustees are aware of the guidance issued by the Charity Commission on public benefit and ensure that all activities are confined to those covered by our charitable objects.</p>

Section D Achievements and performance

<p>Summary of the main achievements of the charity during the year</p>	<p>All areas of the Trust again suffered from some loss of normal operating income and in the case of the affiliated clubs reduced sponsorship and commercial revenues.</p> <p>During the year the Trust facilitated, through the provision of access to its banking facilities and charitable status, fundraising for Chagford Cricket Club (an affiliate of the Trust) and the Greenway Project (a new, local body set up to investigate the feasibility of creating a traffic free cycling and general recreation route between Chagford and Moretonhampstead). These two projects combined raised approaching £100,000 from a wide range of predominantly local donations. These funds were not available for the general use of the Trust and by 2021 year end the vast bulk of the money raised had been spent by the relevant bodies. In the case of the Cricket Club this resulted in the erection of a brand new, England & Wales Cricket Board approved practice nets facility at the playing fields in Chagford. During the summer this was regularly used by not only the two club league teams but also almost 150 junior players from ages 5 to 15.</p> <p>The £5,000 living legacy previously received by the Trust was invested in a total redecoration of the exterior of the Clubhouse building and in a new AV system for the social area. These updates were considered necessary to make the Clubhouse a more attractive venue for social and business events which the Trustees consider are a vitally important part of the future business model that will enable the Trust to raise the necessary funds to maintain its facilities and to continue its work in Chagford and the surrounding parishes.</p> <p>The Trustees remain five in number however the management committee has been strengthened by the co-option of Ali Squance, a new resident of Chagford with particular skills in project management and a general interest in sport and event organisation.</p> <p>It would be inappropriate not to end this report by acknowledging the tragic death, in July 2022, of Russ Hannaford, one of the Trust's employees, who passed away unexpectedly at the age of just 51. Russ was a long term resident of Chagford who had been involved in many aspects of the town's life and who, with his cheerful nature, had always been a willing and helpful contributor to the activities of the Trust and several of its affiliated clubs. He is sadly missed by all who knew him.</p>
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Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are retained primarily for the purpose of pump priming new sporting and recreational facilities. If the community wishes to develop any particular facility or run a project, we will help them fund raise so that the funds raised cover the majority of the cost of the project. The routine income generated from activities is used to support the annual maintenance of those facilities.

Zero reserves will only be held if there is a clear plan to generate positive reserves in the following year and current reserves are required to pump prime that project.

Details of any funds materially in deficit

The funds are not in deficit.

Further financial review details

- Amount of reserves held:
- Review of the charity's financial position at the end of the period:
- Explanation of any uncertainties about the charity continuing as a going concern

As at the end of 31st December 2021, cash reserves of £49,366 were held.

As with many organisations the Trust entered 2021 with considerable caution as a result of the highly unpredictable operating environment caused by the COVID pandemic. As it turned out the impact of the pandemic in 2021 whilst substantial was less than in 2020. With the benefit of continued government support through the furlough scheme, various special grants and longer periods of more normal operation of facilities the Trust was able to continue to maintain its facilities to a reasonable standard and to open them as regulations allowed.

Although cautious about future funding of the charity, the trustees believe that they have taken steps to ensure that the facilities will generate sufficient income each year to more than meet the expenses of maintaining them. Moreover, the recent development of gym facilities will start to create an additional and sustainable income source.

Section F

Other optional information

Reason for non-disclosure of key personnel details: No details have been withheld

Section G

Declaration

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

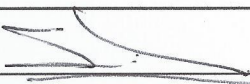
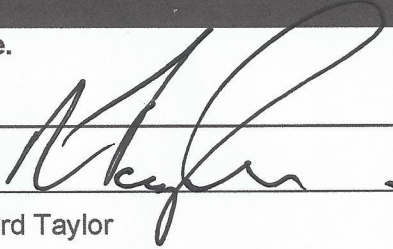
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position

Date

	
Simon Deane	Richard Taylor
Treasurer	Chair
20/10/22	20/10/22

Receipts and payments accounts

For the period from	Period start date 01.01.2021	To	Period end date 31.12.2021
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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					
Donations - Club	5,200	70,555	-	75,755	1,560
Donations - Other	-	14,154	-	14,154	11,262
Covenants / Gift Aid	33,319	-	-	33,319	15,664
Grants	-	-	-	-	1,334
Income from government grants	22,825	-	-	22,825	27,370
Fundraising - Lottery	6,294	-	-	6,294	6,132
Fundraising - Other	587	-	-	587	-
Total voluntary income	68,225	84,709	-	152,934	63,322
Club rents	2,056	-	-	2,056	2,000
Gym entrance fees	6,713	-	-	6,713	8,542
Clubhouse activities & room hire	2,465	-	-	2,465	954
Club contributions to expenses	872	-	-	872	1,000
Interest receivable	1	-	-	1	1
Feed in tariff	1,585	-	-	1,585	343
Sub total (Gross income for AR)	81,918	84,709	-	166,627	76,162
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,918	84,709	-	166,627	76,162
A3 Payments					
Improvements to facilities & equipment	2,885	-	-	2,885	2,417
Equipment purchased	3,416	-	-	3,416	845
Maintenance & running costs	7,697	-	-	7,697	1,881
Services	16,989	-	-	16,989	11,545
Insurance	9,117	-	-	9,117	8,501
Finance costs	62	-	-	62	24
Sundries	252	-	-	252	474
Professional fees & Subscriptions	1,386	140	-	1,526	1,182
Coaching	10,229	-	-	10,229	13,160
Small grants	-	-	-	-	-
Direct charitable expenditure	52,032	140	-	52,172	40,030
Fundraising costs	2,456	-	-	2,456	3,385
Management & admin of the charity	4,864	-	-	4,864	449
Sub total	59,352	140	-	59,492	43,864
A4 Asset and investment purchases, (see table)					
Swimming pool development	18,900	-	-	18,900	368
Playing fields development	-	68,815	-	68,815	5,700
Sub total	18,900	68,815	-	87,715	6,068
Total payments	78,252	68,955	-	147,207	49,932
Net of receipts/(payments)	3,666	15,754	-	19,420	26,230
A5 Transfers between funds	1,531	(1,531)	-	-	-
A6 Cash funds last year end	23,812	6,135	-	29,947	3,717
Cash funds this year end	29,009	20,358	-	49,366	29,947

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	Cash at Bank	29,009	20,358	-
	Total cash funds	29,009	20,358	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Stocking Loan	5,000	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None	-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Tennis Courts	Unrestricted	25,104	-
	Playing field developments	Unrestricted	16,134	-
	Clubhouse development	Unrestricted	100,584	-
	Swimming Pool Development	Unrestricted	91,857	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Charitable Loan	Unrestricted	35,000	No fixed date
Signed by one or two trustees on behalf of all the trustees	Signature	Position		Date of approval
	Simon Deane	Treasurer		
	Richard Taylor	Chair		

Receipts and payments accounts

For the period from	Period start date 01.01.2021	To	Period end date 31.12.2021
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Section A Receipts and payments - Unrestricted Funds

	Tennis Courts to the nearest £	Swimming Pool to the nearest £	Playing Fields to the nearest £	General Funds to the nearest £	Total funds to the nearest £
A1 Receipts					
Donations - Clubs	-	200	-	5,000	5,200
Donations - Other	-	-	-	-	-
Covenants / Gift Aid	-	26,674	6,595	50	33,319
Income from government grants	-	-	5,156	17,669	22,825
Fundraising - Lottery	-	-	-	6,294	6,294
Fundraising - Other	-	587	-	-	587
Total voluntary income	-	27,462	11,751	29,013	68,225
Club rents	-	-	2,056	-	2,056
Gym entrance fees	-	-	6,713	-	6,713
Clubhouse activities & room hire	-	-	2,465	-	2,465
Club contributions to expenses	-	-	872	-	872
Interest receivable	-	-	-	1	1
Feed in tariff	-	1,585	-	-	1,585
Sub total (Gross income for AR)	-	29,047	23,857	29,014	81,918
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	29,047	23,857	29,014	81,918
A3 Payments					
Improvements to facilities & equipment	-	-	2,885	-	2,885
Equipment purchased	-	-	3,416	-	3,416
Maintenance & running costs	-	47	7,640	10	7,697
Services	62	13,975	2,952	-	16,989
Insurance	451	4,512	4,154	-	9,117
Finance costs	-	-	62	-	62
Sundries	-	252	-	-	252
Professional fees & Subscriptions	-	-	1,062	324	1,386
Wages	-	-	10,229	-	10,229
Small grants	-	-	-	-	-
Direct charitable expenditure	513	18,785	32,400	334	52,032
Fundraising costs	-	330	6	2,120	2,456
Management & admin of the charity	-	973	2,675	1,216	4,864
Sub total	513	20,088	35,081	3,670	59,352
A4 Asset and investment purchases, (see table)					
Swimming pool development	-	18,900	-	-	18,900
Sub total	-	18,900	-	-	18,900
Total payments	513	38,988	35,081	3,670	78,252
Net of receipts/(payments)	(513)	(9,941)	(11,224)	25,344	3,666
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	(513)	(9,941)	(11,224)	25,344	3,666

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

Categories	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total Funds
B1 Cash funds	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Cash at Bank	-	11,733	6,309	10,967	29,009
Total cash funds	-	11,733	6,309	10,967	29,009

B2 Other monetary assets	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Stocking Loan	-	-	5,000	-	5,000

B3 Investment assets	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	-	-	-	-	-

B4 Assets retained for the charity's own use	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total Funds
	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)
Tennis Courts	25,104	-	-	-	25,104
Playing field developments	-	-	16,134	-	16,134
Clubhouse development	-	-	100,584	-	100,584
Swimming Pool Development	-	91,857	-	-	91,857

B5 Liabilities	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total Funds
	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)
Charitable Loan	-	-	-	35,000	35,000

Receipts and payments accounts

For the period from	Period start date 01.01.2021	To	Period end date 31.12.2021
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Section A Receipts and payments - Restricted Funds

	Tennis Courts to the nearest £	Swimming Pool to the nearest £	Playing Fields to the nearest £	General Funds to the nearest £	Total funds to the nearest £
A1 Receipts					
Donations - Club	-	-	70,555	-	70,555
Donations - Other	-	-	-	14,154	14,154
Covenants / Gift Aid	-	-	-	-	-
Income from government grants	-	-	-	-	-
Fundraising - Lottery	-	-	-	-	-
Fundraising - Other	-	-	-	-	-
Total voluntary income	-	-	70,555	14,154	84,709
Club rents	-	-	-	-	-
Gym entrance fees	-	-	-	-	-
Clubhouse activities & room hire	-	-	-	-	-
Club contributions to expenses	-	-	-	-	-
Interest receivable	-	-	-	-	-
Feed in tariff	-	-	-	-	-
Sub total (Gross income for AR)	-	-	70,555	14,154	84,709
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	70,555	14,154	84,709
A3 Payments					
Improvements to facilities & equipment	-	-	-	-	-
Equipment purchased	-	-	-	-	-
maintenance & running costs	-	-	-	-	-
services	-	-	-	-	-
insurance	-	-	-	-	-
finance costs	-	-	-	-	-
sundries	-	-	-	-	-
Professional fees & Subscriptions	-	-	-	140	140
coaching	-	-	-	-	-
small grants	-	-	-	-	-
Direct charitable expenditure	-	-	-	140	140
fundraising costs	-	-	-	-	-
management & admin of the charity	-	-	-	-	-
Sub total	-	-	-	140	140
A4 Asset and investment purchases, (see table)					
Playing fields development	-	-	68,815	-	68,815
Sub total	-	-	68,815	-	68,815
Total payments	-	-	68,815	140	68,955
Net of receipts/(payments)	-	-	1,740	14,014	15,754
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	1,740	14,014	15,754

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

Categories	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
B1 Cash funds	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
Cash at Bank	-	-	-	20,358	20,358	
Total cash funds	-	-	-	20,358	20,358	
B2 Other monetary assets	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
	-	-	-	-	-	
B3 Investment assets	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
	-	-	-	-	-	
B4 Assets retained for the charity's own use	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)	
	-	-	-	-	-	
B5 Liabilities	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)	
	-	-	-	-	-	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Chagford Recreational Trust

On accounts for the year
ended

31 December 2021

Charity no
(if any)

289574

Set out on pages

CC16a pages 1-6 and TAR pages 1-3

I report to the trustees on my examination of the accounts of the above charity ("Chagford Recreational Trust") for the year ended 31/12/2021.

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

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:

- 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.

Signed:

Catherine Dymond

Date:

20/10/2022

Name:

Catherine Dymond

Relevant professional
qualification(s) or body:

FCCA (Fellow member of the Association of Chartered Certified Accountants)

Address:

Bush & Co Limited

2 Barnfield Crescent, Exeter

Devon EX1 1QT

CHAGFORD RECREATIONAL TRUST

England & Wales - Charity number 289574

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month January	Year 2020		Day 31 st	Month December	Year 2020

Section A Reference and administration details

Charity name Chagford Recreational Trust

Other names charity is known by

Registered charity number (if any) 289574

Charity's principal address c/o Kings Barn West, Sandy Park

Chagford

Newton Abbot

Postcode

TQ13 8JW

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	Richard Taylor	Chair		
2	Simon Deane	Treasurer		
3	Rod Webber			
4	Kate Webber			
5	Simon Ralph			

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

Name	Dates acted if not for whole year
Not applicable	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Charity's governing document is a Constitution adopted on 6th December 1999.
How the charity is constituted (eg. trust, association, company)	An unincorporated association established by a Constitution.
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected from those willing and able to serve the interests of the charity, with impartiality and balance between the various sporting and recreational activities within our area of benefit.

Section C

Objectives and activities

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

The Charity's objectives are to promote and provide facilities for recreation or other leisure time occupation in the interests of social welfare in the parishes of Chagford, Gidleigh, Throwleigh and Drewsteignton - for both residents and visitors.

Summary of the main activities undertaken for the public benefit in relation to these objects

We maintain facilities for Football, Cricket, Tennis, Netball and Swimming and support a range of other sporting and recreational activities activities, including running and the use of a gym

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees are aware of the guidance issued by the Charity Commission on public benefit and ensure that all activities are confined to those covered by our charitable objects.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Like the majority of the UK and worldwide organisations the activities and plans of the Trust for 2020 were substantially disrupted by the COVID-19 pandemic. This resulted in the closure of the Trust's indoor social and leisure facilities for the 9 months of the year and a reduction of at least 50% in the activities of all the affiliated sports clubs including football, cricket, tennis and running with open air swimming pool also having work at severely reduced capacity.

Only one significant capital project was undertaken during 2020, following agreement from the Trust's landlord, Chagford Parish Council, the long-delayed installation of a new fence to divide the sports field playing area from the general pastureland alongside the football/cricket pitches was completed in October. This was essential to prevent Dartmoor ponies and cattle from encroaching on and damaging the sports pitches and has proven a major benefit for the Football and Cricket Clubs.

With substantial support from the Exeter Chiefs Foundation and a number of local donations the Tennis Club facilitated the erection of a professional specification basketball hoop alongside the tennis courts for the general use of local young enthusiasts and including training for a young lady who aspires to complete in national / international competition.

The Trust was also fortunate to receive a £5,000 living legacy from a local resident and these funds were ring fenced with the intention of using them for specific identifiable project at a later date.

The Trustees are currently five in number and will continue to seek engagement from further local people from the Parishes of Chagford, Drewsteignton, Gidleigh and Throwleigh who are able to bring a fresh perspective and skills to supporting the Trust's activities and ensure it is able to continue to operate effectively to provide recreational and wellbeing facilities for those communities in the medium and long term.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are retained primarily for the purpose of pump priming new sporting and recreational facilities. If the community wishes to develop any particular facility or run a project, we will help them fund raise so that the funds raised cover the majority of the cost of the project. The routine income generated from activities is used to support the annual maintenance of those facilities.

Zero reserves will only be held if there is a clear plan to generate positive reserves in the following year and current reserves are required to pump prime that project.

Details of any funds materially in deficit

The funds are not in deficit.

Further financial review details

- Amount of reserves held:
- Review of the charity's financial position at the end of the period:
- Explanation of any uncertainties about the charity continuing as a going concern

As at the end of 31st December 2020, cash reserves of £29,947 were held.

Financially all areas of the Trust suffered from significant loss of normal operating income and in the case of the clubs also a loss of sponsorship and commercial revenues. The Trust was fortunate to be able to take advantage of a range of COVID related government grant support funding. This included the furlough scheme which enabled both staff members to be retained during the 9 months of the year when they were either not able to work at all or were on reduced hours. As a result of these schemes the Trust ended the year still holding some small reserves of funding but with a very uncertain outlook as it headed into 2021.

Although cautious about future funding of the charity, the trustees believe that they have taken steps to ensure that the facilities will generate sufficient income each year to more than meet the expenses of maintaining them. Moreover, the recent development of gym facilities will start to create an additional and sustainable income source

Section F

Other optional information


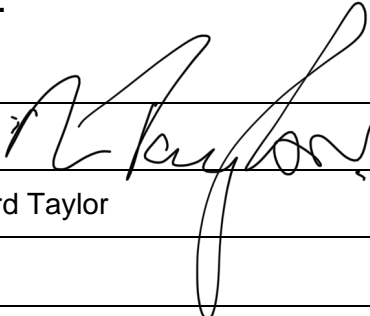
Reason for non-disclosure of key personnel details: No details have been withheld

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)	Simon Deane	Richard Taylor
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	25th October 2021	25th October 2021



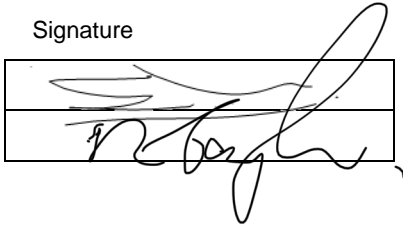
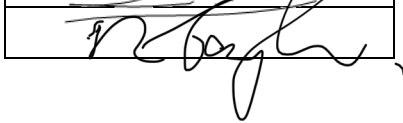
Receipts and payments accounts

For the period from	Period start date 01.01.2020	To	Period end date 31.12.2020
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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					
Donations - Club	1,560	-	-	1,560	-
Donations - Other	-	11,262	-	11,262	13,836
Covenants / Gift Aid	15,664	-	-	15,664	4,582
Grants	-	1,334	-	1,334	37,335
Income from government grants	27,370	-	-	27,370	-
Fundraising - Lottery	6,132	-	-	6,132	6,384
Fundraising - Other	-	-	-	-	-
Total voluntary income	50,726	12,596	-	63,322	62,137
Club rents	2,000	-	-	2,000	1,000
Entrance fees	8,542	-	-	8,542	14,761
Clubhouse activities	954	-	-	954	3,091
S&S Club licence fee	1,000	-	-	1,000	1,000
Interest receivable	1	-	-	1	2
Feed in tariff	343	-	-	343	1,158
Sub total (Gross income for AR)	63,565	12,596	-	76,162	83,149
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,565	12,596	-	76,162	83,149
A3 Payments					
Improvements to facilities & equipment	2,417	-	-	2,417	481
Small items of equipment	845	-	-	845	657
Maintenance & running costs	1,881	-	-	1,881	3,297
Services	11,545	-	-	11,545	17,310
Insurance	8,501	-	-	8,501	7,285
Finance costs	24	-	-	24	-
Sundries	474	-	-	474	382
Professional fees & Subscriptions	1,182	-	-	1,182	85
Coaching	13,160	-	-	13,160	2,612
Small grants	-	-	-	-	-
Direct charitable expenditure	40,030	-	-	40,030	32,109
Fundraising costs	3,385	-	-	3,385	2,807
Management & admin of the charity	449	-	-	449	198
Sub total	43,864	-	-	43,864	35,114
A4 Asset and investment purchases, (see table)					
Swimming Pool development	368	-	-	368	-
Pavilion development	5,700	-	-	5,700	88,052
Sub total	6,068	-	-	6,068	88,052
Total payments	49,932	-	-	49,932	123,166
Net of receipts/(payments)	13,634	12,596	-	26,230	- 40,017
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,717	-	-	3,717	44,468
Cash funds this year end	17,350	12,596	-	29,947	4,451

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	Cash at Bank	29,947	-	-
		-	-	-
	Total cash funds	29,947	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	-	-	-
	Stocking Loan	5,100	-	-
		-	-	-
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)
	Tennis Courts resurfacing	Unrestricted	25,104	
	Tennis Courts	Restricted	-	
	Swimming Pool Development	Unrestricted	4,663	
	Swimming Pool Development	Restricted	87,194	
	Playing Fields/Pavilion	Unrestricted	12,716	
	Playing Fields/Pavilion	Restricted	87,868	
	Playing Fields equipment	Unrestricted	10,974	
		-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	Unrestricted	90	
	Charitable Loan	Unrestricted	38,600	no fixed date
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Position	Date of approval	
		Simon Deane	25.10.21	
		Richard Taylor	26/10/21	



Receipts and payments accounts

For the period from	Period start date 01.01.2020	To	Period end date 31.12.2020
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Section A Receipts and payments - Unrestricted Funds

	Tennis Courts to the nearest £	Swimming Pool to the nearest £	Playing Fields to the nearest £	General Funds to the nearest £	Total funds to the nearest £
A1 Receipts					
Donations - Club	-	200	1,360	-	1,560
Donations - Other	-	-	-	-	-
Covenants / Gift Aid	-	4,702	5,962	5,000	15,664
Grants	-	-	-	-	-
Income from government grants	-	10,000	17,370	-	27,370
Fundraising - Lottery	-	-	-	6,132	6,132
Fundraising - Other	-	-	-	-	-
Total voluntary income	-	14,902	24,692	11,132	50,726
Club rents	-	-	2,000	-	2,000
Entrance fees	-	-	8,542	-	8,542
Clubhouse activities	-	-	954	-	954
S&S Club licence fee	-	-	-	1,000	1,000
Interest receivable	-	-	-	1	1
Feed in tariff	-	343	-	-	343
Sub total (Gross income for AR)	-	15,244	36,188	12,133	63,565
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	15,244	36,188	12,133	63,565
A3 Payments					
Improvements to facilities & equipment	-	-	2,417	-	2,417
Small items of equipment	-	-	845	-	845
Maintenance & running costs	-	95	1,976	-	1,881
Services	132	8,982	2,431	-	11,545
Insurance	366	4,357	3,778	-	8,501
Finance costs	-	-	-	24	24
Sundries	-	129	345	-	474
Professional fees & Subscriptions	-	-	1,182	-	1,182
Wages	-	-	13,160	-	13,160
Small grants	-	-	-	-	-
Direct charitable expenditure	497	13,374	26,134	24	40,030
Fundraising costs	-	-	1,400	1,985	3,385
Management & admin of the charity	-	152	152	146	449
Sub total	497	13,526	27,686	2,155	43,864
A4 Asset and investment purchases, (see table)					
Swimming Pool development	-	-	368	-	368
Pavilion development	-	-	5,700	-	5,700
Sub total	-	-	6,068	-	6,068
Total payments	497	13,526	33,754	2,155	49,932
Net of receipts/(payments)	- 497	1,718	2,434	9,978	13,634
A5 Transfers between funds	497	- 1,718	- 2,434	3,656	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	13,634	13,634

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

Categories	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
B1 Cash funds	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
Cash at Bank	-	-	-	29,947	29,947	
	-	-	-	-	-	
Total cash funds (agree balances with receipts and payments account(s))	-	-	-	29,947	29,947	
					OK	
B2 Other monetary assets	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
Debtors	-	-	-	-	-	
Stocking Loan	-	-	5,100	-	5,100	
			-	-	-	
B3 Investment assets	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
	-	-	-	-	-	
	-	-	-	-	-	
B4 Assets retained for the charity's own use	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)	
Tennis Courts resurfacing	25,104				25,104	
Tennis Courts					-	
Swimming Pool development		4,663			4,663	
Swimming Pool development					-	
Playing Fields / Pavilion			16,674		16,674	
Playing Fields / Pavilion					-	
Playing Fields equipment			12,716		12,716	
					-	
B5 Liabilities	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)	
Creditors				90	90	
Charitable Loan				38,600	38,600	
				-	-	



Receipts and payments accounts

For the period from	Period start date 01.01.2020	To	Period end date 31.12.2020
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Section A Receipts and payments - Restricted Funds

	Tennis Courts to the nearest £	Swimming Pool to the nearest £	Playing Fields to the nearest £	General Funds to the nearest £	Total funds to the nearest £
A1 Receipts					
Donations - Club	-	-	-	-	-
Donations - Other	-	4,150	783	6,330	11,262
Covenants / Gift Aid	-	-	-	-	-
Grants	-	-	-	1,334	1,334
Income from government grants	-	-	-	-	-
Fundraising - Lottery	-	-	-	-	-
Fundraising - Other	-	-	-	-	-
Total voluntary income	-	4,150	783	7,664	12,596
Club rents	-	-	-	-	-
Entrance fees	-	-	-	-	-
Clubhouse activities	-	-	-	-	-
S&S Club licence fee	-	-	-	-	-
Interest receivable	-	-	-	-	-
Feed in tariff	-	-	-	-	-
Sub total (Gross income for AR)	-	4,150	783	7,664	12,596
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	4,150	783	7,664	12,596
A3 Payments					
Improvements to facilities & equipment	-	-	-	-	-
small items of equipment	-	-	-	-	-
maintenance & running costs	-	-	-	-	-
services	-	-	-	-	-
insurance	-	-	-	-	-
finance costs	-	-	-	-	-
sundries	-	-	-	-	-
Professional fees & Subscriptions	-	-	-	-	-
coaching	-	-	-	-	-
small grants	-	-	-	-	-
Direct charitable expenditure	-	-	-	-	-
fundraising costs	-	-	-	-	-
management & admin of the charity	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
Swimming Pool development	-	-	-	-	-
Pavilion development	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	4,150	783	7,664	12,596
A5 Transfers between funds	-	4,150	783	4,932	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	12,596	12,596

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

Categories	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
B1 Cash funds	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
Cash at Bank	-	-	-	-	-	
	-	-	-	-	-	
Total cash funds (agree balances with receipts and payments account(s))	-	-	-	-	-	OK
B2 Other monetary assets	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
Debtors	-	-	-	-	-	
Stocking Loan	-	-	-	-	-	
			-	-	-	
B3 Investment assets	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
	-	-	-	-	-	
	-	-	-	-	-	
B4 Assets retained for the charity's own use	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)	
Tennis Courts resurfacing						
Tennis Courts						
Swimming Pool development						
Swimming Pool development		87,194				
Playing Fields / Pavilion						
Playing Fields / Pavilion			87,868			
Playing Fields equipment						
B5 Liabilities	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total	Funds
	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)	Cost (amount due)	
Creditors						-
Charitable Loan						-
				-		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Chagford Recreational Trust

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

289574

Set out on pages

CC16a pages 1-6 and TAR pages 1-3

I report to the trustees on my examination of the accounts of the above charity ("Chagford Recreational Trust") for the year ended 31/12/2020.

**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**

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:

- 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.

Signed:

Catherine Dymond

Date:

25/10/2021

Name:

Catherine Dymond

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

FCCA (Fellow member of the Association of Chartered Certified Accountants)

Address:

Bush & Co Limited

2 Barnfield Crescent, Exeter

Devon EX1 1QT

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.