



# Trustees' Annual Report for the period

<b>From</b>		Period start date			<b>To</b>			Period end date		
		Day 1 <sup>st</sup>	Month January	Year 2020				Day 31 <sup>st</sup>	Month December	Year 2020

## Section A Reference and administration details

<b>Charity name</b>	Chagford Recreational Trust		
<b>Other names charity is known by</b>			
<b>Registered charity number (if any)</b>	289574		
<b>Charity's principal address</b>	c/o Kings Barn West, Sandy Park		
	Chagford		
	Newton Abbot		
<b>Postcode</b>	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 31<sup>st</sup> 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


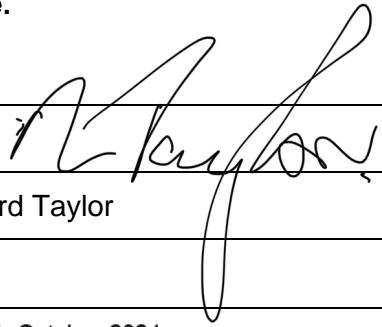
Reason for non-disclosure of key personnel details: No details have been withheld

## 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



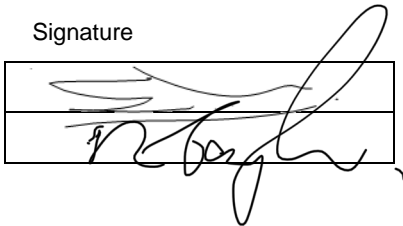
## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.01.2020		31.12.2020

### 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 £
<b>A1 Receipts</b>					
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	-	-	-	-	-
<b>Total voluntary income</b>	<b>50,726</b>	<b>12,596</b>	<b>-</b>	<b>63,322</b>	<b>62,137</b>
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
<b>Sub total (Gross income for AR)</b>	<b>63,565</b>	<b>12,596</b>	<b>-</b>	<b>76,162</b>	<b>83,149</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>63,565</b>	<b>12,596</b>	<b>-</b>	<b>76,162</b>	<b>83,149</b>
<b>A3 Payments</b>					
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	-	-	-	-	-
<b>Direct charitable expenditure</b>	<b>40,030</b>	<b>-</b>	<b>-</b>	<b>40,030</b>	<b>32,109</b>
Fundraising costs	3,385	-	-	3,385	2,807
Management & admin of the charity	449	-	-	449	198
<b>Sub total</b>	<b>43,864</b>	<b>-</b>	<b>-</b>	<b>43,864</b>	<b>35,114</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Swimming Pool development	368	-	-	368	-
Pavilion development	5,700	-	-	5,700	88,052
<b>Sub total</b>	<b>6,068</b>	<b>-</b>	<b>-</b>	<b>6,068</b>	<b>88,052</b>
<b>Total payments</b>	<b>49,932</b>	<b>-</b>	<b>-</b>	<b>49,932</b>	<b>123,166</b>
<b>Net of receipts/(payments)</b>	<b>13,634</b>	<b>12,596</b>	<b>-</b>	<b>26,230</b>	<b>- 40,017</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,717</b>	<b>-</b>	<b>-</b>	<b>3,717</b>	<b>44,468</b>
<b>Cash funds this year end</b>	<b>17,350</b>	<b>12,596</b>	<b>-</b>	<b>29,947</b>	<b>4,451</b>

## 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 £
<b>B1 Cash funds</b>	Cash at Bank	29,947	-	-
		-	-	-
	<b>Total cash funds</b>	29,947	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Debtors	-	-	-
	Stocking Loan	5,100	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	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	
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Creditors	Unrestricted	90	
	Charitable Loan	Unrestricted	38,600	no fixed date
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Position</b>	<b>Date of approval</b>	
		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 £
<b>A1 Receipts</b>					
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	-	-	-	-	-
<b>Total voluntary income</b>	-	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
<b>Sub total (Gross income for AR)</b>	-	15,244	36,188	12,133	63,565
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	15,244	36,188	12,133	63,565
<b>A3 Payments</b>					
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	-	-	-	-	-
<b>Direct charitable expenditure</b>	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
<b>Sub total</b>	497	13,526	27,686	2,155	43,864
<b>A4 Asset and investment purchases, (see table)</b>					
Swimming Pool development	-	-	368	-	368
Pavilion development	-	-	5,700	-	5,700
<b>Sub total</b>	-	-	6,068	-	6,068
<b>Total payments</b>	497	13,526	33,754	2,155	49,932
<b>Net of receipts/(payments)</b>	- 497	1,718	2,434	9,978	13,634
<b>A5 Transfers between funds</b>	497	- 1,718	- 2,434	3,656	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	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
<b>B1 Cash funds</b>	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Cash at Bank	-	-	-	29,947	29,947
	-	-	-	-	-
<b>Total cash funds</b> (agree balances with receipts and payments account(s))	-	-	-	29,947	29,947
					OK
<b>B2 Other monetary assets</b>	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
			-	-	-
<b>B3 Investment assets</b>	Tennis Courts	Swimming Pool	Playing Fields	General Funds	Total Funds
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	-	-	-	-	-
	-	-	-	-	-
<b>B4 Assets retained for the charity's own use</b>	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
					-
<b>B5 Liabilities</b>	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 £
<b>A1 Receipts</b>					
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	-	-	-	-	-
<b>Total voluntary income</b>	-	4,150	783	7,664	12,596
Club rents	-	-	-	-	-
Entrance fees	-	-	-	-	-
Clubhouse activities	-	-	-	-	-
S&S Club licence fee	-	-	-	-	-
Interest receivable	-	-	-	-	-
Feed in tariff	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	4,150	783	7,664	12,596
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	4,150	783	7,664	12,596
<b>A3 Payments</b>					
Improvements to facilities & equipment	-	-	-	-	-
small items of equipment	-	-	-	-	-
maintenance & running costs	-	-	-	-	-
services	-	-	-	-	-
insurance	-	-	-	-	-
finance costs	-	-	-	-	-
sundries	-	-	-	-	-
Professional fees & Subscriptions	-	-	-	-	-
coaching	-	-	-	-	-
small grants	-	-	-	-	-
<b>Direct charitable expenditure</b>	-	-	-	-	-
fundraising costs	-	-	-	-	-
management & admin of the charity	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
Swimming Pool development	-	-	-	-	-
Pavilion development	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	4,150	783	7,664	12,596
<b>A5 Transfers between funds</b>	-	4,150	783	4,932	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	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
<b>B1 Cash funds</b>	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
Cash at Bank	-	-	-	-	-	
	-	-	-	-	-	
<b>Total cash funds</b> (agree balances with receipts and payments account(s))	-	-	-	-	-	OK
<b>B2 Other monetary assets</b>	Tennis Courts to nearest £	Swimming Pool to nearest £	Playing Fields to nearest £	General Funds to nearest £	Total to nearest £	Funds
Debtors	-	-	-	-	-	
Stocking Loan	-	-	-	-	-	
			-	-	-	
<b>B3 Investment assets</b>	Tennis Courts to nearest £	Swimming Pool to nearest £	Playing Fields to nearest £	General Funds to nearest £	Total to nearest £	Funds
	-	-	-	-	-	
	-	-	-	-	-	
<b>B4 Assets retained for the charity's own use</b>	Tennis Courts Cost (optional)	Swimming Pool Cost (optional)	Playing Fields Cost (optional)	General Funds Cost (optional)	Total Cost (optional)	Funds
Tennis Courts resurfacing						
Tennis Courts						
Swimming Pool development						
Swimming Pool development		87,194				
Playing Fields / Pavilion						
Playing Fields / Pavilion			87,868			
Playing Fields equipment						
<b>B5 Liabilities</b>	Tennis Courts Cost (amount due)	Swimming Pool Cost (amount due)	Playing Fields Cost (amount due)	General Funds Cost (amount due)	Total Cost (amount due)	Funds
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.**