



Trustees' Annual Report for the period

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

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

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.

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.

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.

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.

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.

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.


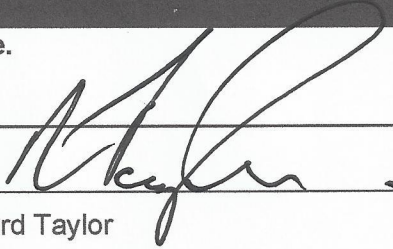
Signed on behalf of the charity's trustees

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
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds					
Cash at Bank	-	-	-	20,358	20,358
Total cash funds	-	-	-	20,358	20,358
B2 Other monetary assets					
	-	-	-	-	-
B3 Investment assets					
	-	-	-	-	-
B4 Assets retained for the charity's own use					
	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)	Cost (optional)
	-	-	-	-	-
B5 Liabilities					
	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:

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

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.