

# CHULMLEIGH PLAYING FIELD

England & Wales - Charity number 292125

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1986-01-07

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

## Contact

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**Address** Horse Pool Meadow  
South Molton Street  
Chulmleigh  
EX18 7BW

**Phone** 01769580400

**Email** [HOWARDMEADOWS77@YAHOO.CO.UK](mailto:HOWARDMEADOWS77@YAHOO.CO.UK)

## Activities

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**Objects:** A RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF CHULMLEIGH IN THE COUNTY OF DEVON IN SUCH MANNER AS THE COMMITTEE OF MANAGEMENT FROM TIME TO TIME SHALL THINK FIT.

**Activities:** To provide all year round recreational and social opportunities based on open access, equality of opportunity and youth development.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** THE PARISH OF CHULMLEIGH DEVON
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£152,350	£142,486	-	-
2024-03-31	£35,895	£35,882	-	-
2023-03-31	£28,966	£21,882	-	-
2022-03-31	£26,153	£23,925	-	-
2021-03-31	£24,488	£17,104	-	-

## Trustees

Name	Role	Appointed
Andrea Lorna Summers		2023-09-01
HOWARD MARTIN MEADOWS		1998-04-29
Michael Hiscock		2024-05-14
THE PARISH COUNCIL CHULMLEIGH		1985-05-17

**CHULMLEIGH PLAYING FIELD**

England & Wales - Charity number 292125

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# Accounts

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# Chulmleigh Playing Fields Association

Charity no. 292125

**Annual Report for the period  
1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025**

## **Names of the Officers who manage the Charity:**

	Name	Office	Dates acted if not for the whole period
1	Kara Pincombe	Chair	
2	Howard Meadows	Vice Chairman	Until 14.05.24
3	Mike Hiscock	Vice Chairman	From 14.05.24
4	Andrea Summers	Treasurer	
5	Hilary Mosedale	Secretary	Until 14.05.24
6	Howard Meadows	Secretary	From 14.05.24
7			
8			

## **Structure, governance and management:**

Type of governing document.	Conveyance & Trust Deed dated 7 <sup>th</sup> May 1985.
How the charity is constituted and run.	<p>The general management and control of the Playing Field and the arrangements for its use is vested in a committee of management, hereinafter referred to as "the Management Committee".</p> <p>The Management Committee Terms and Conditions were drawn up from The Conveyance &amp; Trust Deed dated 7<sup>th</sup> May 1985, when the Chulmleigh Playing Field was conveyed to The Chulmleigh Parish Council, the Custodian of the Charity, to be held upon trust for a recreation ground for the benefit of the inhabitants of the Parish of Chulmleigh. Rules made subsequently for the conduct of The Playing Fields business have been incorporated in accordance with the Conveyance &amp; Trust Deed.</p> <p>Members of the Management Committee are elected (from the groups that use the facilities) at the Annual General Meeting for a term of office commencing at the end of the Annual General Meeting at which they are elected and expiring at the end of the Annual General meeting in the following year.</p>
Officers' election.	Officers are appointed or reappointed annually at the Annual General Meeting.
Safeguarding & Child Protection, Vulnerable Adults, Equality and Diversity and Conduct for Coaches, Staff & Volunteers.	<p>Policies are in place.</p> <p>Officers, Staff and Volunteers are not eligible for disclosure and barring checks, because their roles are not 'Regulated Activity'.</p>

Health & Safety.	<p>Safeguarding &amp; Child Protection Officer: Andrew Mosedale</p> <p>Deputy Safeguarding and Child Protection Officer: Kara Pincombe</p> <p>Health &amp; Safety Officer: Andrew Mosedale</p>
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**Objectives and activities:**

Summary of the objects of the charity set out in the governing document.	<p>Enable the provision of year-round recreational and social opportunities based on open access, equality of opportunity and youth development.</p> <p>Encourage maximum community use of the facilities for the health, enjoyment, and benefit of all users.</p> <p>Help people maintain a healthier lifestyle and enjoy a greater sense of well-being.</p> <p>The facilities shall be available for use by any person irrespective of age, ability, income, or gender, and those with learning difficulties and disabilities.</p>
Relationships with the community.	<p>CPFA works with all the local clubs and groups.</p> <p>The Officers give their time voluntarily and receive no remuneration or other benefits</p> <p>Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.</p>

**Finances:**

The charity's principal sources of income and expenditure.	<p>Our main source of income is the hire fees received for community use of the Pavilion and Playing Fields which cover the costs associated with running the facilities,</p> <p>We rely on the local community for their continued support.</p>
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**Declaration:**

Signed: Howard Martin Meadows

Position: Secretary

Date: 1<sup>st</sup> January 2026

**CHULMLEIGH PLAYING FIELDS ASSOCIATION (292125)**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

<u>31.03.2024</u>		<u>31.03.2025</u>
<b>INCOME</b>		
16,577.05	Lettings	17,334.50
2,210.00	Fitness Suite	5,655.00
1,500.00	Parish Council Grant	1,500.00
0.00	Donations: - South Molton Rotary Club	150.00
0.00	- Dog Walkers	325.00
422.81	- Rural Cinema	474.58
0.00	Coffee Morning	259.00
0.00	Share of Bar Profit	162.73
0.00	Other income	40.00
8.75	Electric Vehicle Charging	0.00
38.53	PRS refund	0.00
20,757.14		25,900.81
<b>Less: EXPENDITURE</b>		
5,631.40	Building improvements & maintenance	2,927.52
0.00	Fitness Suite - to cover costs above restricted funds balance	36.47
0.00	Dog walk path	527.86
484.40	Kitchen - to cover costs above restricted funds balance	0.00
1,909.74	Insurances	2,124.53
6,111.18	Electricity	4,981.65
1,990.91	Oil	1,420.14
150.00	Play area inspection	0.00
338.00	Water Charges	374.00
2,790.51	Cleaning	2,589.74
1,527.50	Grass cutting and grounds	1,650.02
187.52	Diesel	338.16
359.00	Licences	624.60
572.51	Sundry Expenses	563.72
329.94	Internet provision	300.00
40.00	Hire of Town Hall for Coffee mornings	80.00
0.00	Bank charges	5.75
183.62	Bar stock written off	0.00
77.97	Covid-19 PPE	0.00
22,684.20		18,544.16
-1,927.06	<b>EXCESS OF OPERATING EXPENDITURE OVER INCOME</b>	7,356.65

**CHULMLEIGH PLAYING FIELDS ASSOCIATION (292125)**  
**BALANCE SHEET AS AT 31 MARCH 2025**

<u>31.03.2024</u>		<u>31.03.2025</u>
	<b>ASSETS</b>	
28,994.47	Lloyds Bank account	<b>33,948.69</b>
1,080.31	Amounts owed by users	<b>616.50</b>
0.00	VAT recoverable on New Build	<b>3,688.82</b>
0.00	Insurance paid in advance	<b>1,720.92</b>
<u>30,074.78</u>	<b>TOTAL ASSETS</b>	<u><b>39,974.93</b></u>

**REPRESENTED BY:**

**RESTRICTED FUNDS**

		<u>Balance brought forward</u>	<u>Income</u>	<u>Transfer From General Funds</u>	<u>Expenditure</u>	<u>Balance carried forward</u>
176.18	Night Landing Site	176.18	0.00	0.00	0.00	176.18
7,591.25	New Studio	7,591.25	126,049.13	2,408.75	123,157.96	12,891.17
0.00	Mower	0.00	400.00	0.00	0.00	400.00
747.67	Fitness Suite	747.67	0.00	36.47	784.14	0.00
<u>8,515.10</u>		<u>8,515.10</u>	<u>126,449.13</u>	<u>2,445.22</u>	<u>123,942.10</u>	<u>13,467.35</u>

**GENERAL FUNDS**

23,486.74	General Funds brought forward	21,559.68
0.00	Less: Transfer to New Studio Restricted Funds	2,408.75
<u>23,486.74</u>		<u>19,150.93</u>
-1,927.06	Add: Surplus for the year	7,356.65
<u>21,559.68</u>	General Funds carried forward	<u>26,507.58</u>
<u>30,074.78</u>		<u><b>39,974.93</b></u>

**CHULMLEIGH PLAYING FIELDS ASSOCIATION**  
**CHARITY NUMBER 292125**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
THE CHULMLEIGH PLAYING FIELDS ASSOCIATION**

I report on the accounts of Chulmleigh Playing Fields Association for the year ended 31 March 2025.

**Respective Responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Mark Joslin*

Mark Joslin  
Meadow Mist, Chawleigh.  
31 May 2025

**CHULMLEIGH PLAYING FIELD**

England & Wales - Charity number 292125

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# Accounts

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# Chulmleigh Playing Fields Association

Charity no. 292125

## Annual Report for the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

### Names of the Officers who manage the Charity:

	Name	Office	Dates acted if not for the whole period
1	Andrew Mosedale	Chairman	Until 30.05.23
2	Kara Pincombe	Chair	From 30.05.23
3	Kara Pincombe	Vice Chair	Until 30.05.23
4	Howard Meadows	Vice Chairman	From 30.05.23
5	Howard Meadows	Treasurer	Until 01.09.23
6	Andrea Summers	Treasurer	From 01.09.23
7	Howard Meadows	Secretary	Until 30.05.23
8	Hilary Mosedale	Secretary	From 30.05.23

### Structure, governance and management:

Type of governing document.	Conveyance & Trust Deed dated 7 <sup>th</sup> May 1985.
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Officers' election.	Officers are appointed or reappointed annually at the Annual General Meeting.
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Health & Safety.	<p>Safeguarding &amp; Child Protection Officer: Andrew Mosedale</p> <p>Deputy Safeguarding and Child Protection Officer: Kara Pincombe</p> <p>Health &amp; Safety Officer: Andrew Mosedale</p>
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**Finances:**

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**Declaration:**

Signed: Howard Martin Meadows

Position: Secretary

Date: 1<sup>st</sup> January 2025

**CHULMLEIGH PLAYING FIELDS ASSOCIATION (292125)**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

<u>31.03.2023</u>		<u>31.03.2024</u>
<b>INCOME</b>		
17,346.15	Lettings	16,577.05
0.00	Fitness Suite	2,210.00
1,500.00	Parish Council Grant	1,500.00
283.05	Electric Vehicle Charging	8.75
455.00	Donations: - Various	0.00
402.15	- Rural Cinema	422.81
0.00	PRS refund	38.53
394.91	Bar Net Profit	0.00
<u>20,381.26</u>		<u>20,757.14</u>
<b>Less: EXPENDITURE</b>		
3,607.32	Building improvements & maintenance	5,631.40
0.00	Kitchen (over and above restricted funds balance)	484.40
343.36	Play area costs (over and above restricted funds balance)	0.00
1,590.29	Insurances	1,909.74
4,254.59	Electricity	6,111.18
1,460.67	Oil	1,990.91
0.00	Play area inspection	150.00
374.00	Water Charges	338.00
2,831.22	Cleaning	2,790.51
1,232.99	Grass cutting and grounds	1,527.50
196.80	Diesel	187.52
447.09	Licences	359.00
877.71	Sundry Expenses	572.51
209.93	Internet provision	329.94
70.00	Hire of Town Hall for Coffee mornings	40.00
0.00	Bar stock written off	183.62
311.88	Covid-19 PPE	77.97
613.65	Picnic Tables	0.00
219.99	Shed	0.00
166.99	Hand dryer	0.00
<u>18,808.48</u>		<u>22,684.20</u>
<u>1,572.78</u>	<b>EXCESS OF OPERATING EXPENDITURE OVER INCOME</b>	<u>-1,927.06</u>

**CHULMLEIGH PLAYING FIELDS ASSOCIATION (292125)**  
**BALANCE SHEET AS AT 31 MARCH 2024**

<u>31.03.2023</u>		<u>31.03.2024</u>
	<b>ASSETS</b>	
28,112.00	Lloyds Bank account	28,994.47
0.00	Amounts owed by users	1,080.31
458.62	Bar Stock at Cost	0.00
1,491.99	Insurance paid in advance	0.00
<u>30,062.61</u>	<b>TOTAL ASSETS</b>	<u>30,074.78</u>

**REPRESENTED BY:**

<b>RESTRICTED FUNDS</b>		<u>Balance b/f</u>	<u>Income</u>	<u>Transfer</u>	<u>Expenditure</u>	<u>Balance c/f</u>
176.18	Night Landing Site	176.18	0.00	0.00	0.00	176.18
6,399.69	New building	6,399.69	2,523.56	0.00	1,332.00	7,591.25
0.00	Kitchen	0.00	3,850.00	0.00	3,850.00	0.00
0.00	Fitness Suite	0.00	8,764.00	0.00	8,016.33	747.67
<u>6,575.87</u>		<u>6,575.87</u>	<u>15,137.56</u>	<u>0.00</u>	<u>13,198.33</u>	<u>8,515.10</u>

<b>GENERAL FUNDS</b>			
22,217.98	General Funds brought forward		23,486.74
-304.02	Less: Transfer to Restricted Funds		<u>0.00</u>
			23,486.74
1,572.78	Less: Deficit for the year		<u>-1,927.06</u>
<u>23,486.74</u>	General Funds carried forward		<u>21,559.68</u>
<u>30,062.61</u>			<u>30,074.78</u>

**CHULMLEIGH PLAYING FIELDS ASSOCIATION**  
**CHARITY NUMBER 292125**

**INDEPENDENT EXAMINERS REPORT  
TO THE TRUSTEES OF  
THE CHULMLEIGH PLAYING FIELDS ASSOCIATION**

I report on the accounts of Chulmleigh Playing Fields Association for the year ended 31 March 2024.

**Respective Responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Mark Joslin*

Mark Joslin  
Meadow Mist, Chawleigh.  
19 April 2024

**CHULMLEIGH PLAYING FIELDS ASSOCIATION (292125)**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

<u>31.03.2023</u>		<u>31.03.2024</u>
<b>INCOME</b>		
17,346.15	Lettings	16,577.05
0.00	Fitness Suite	2,210.00
1,500.00	Parish Council Grant	1,500.00
283.05	Electric Vehicle Charging	8.75
455.00	Donations: - Various	0.00
402.15	- Rural Cinema	422.81
0.00	PRS refund	38.53
394.91	Bar Net Profit	0.00
<u>20,381.26</u>		<u>20,757.14</u>
<b>Less: EXPENDITURE</b>		
3,607.32	Building improvements & maintenance	5,631.40
0.00	Kitchen (over and above restricted funds balance)	484.40
343.36	Play area costs (over and above restricted funds balance)	0.00
1,590.29	Insurances	1,909.74
4,254.59	Electricity	6,111.18
1,460.67	Oil	1,990.91
0.00	Play area inspection	150.00
374.00	Water Charges	338.00
2,831.22	Cleaning	2,790.51
1,232.99	Grass cutting and grounds	1,527.50
196.80	Diesel	187.52
447.09	Licences	359.00
877.71	Sundry Expenses	572.51
209.93	Internet provision	329.94
70.00	Hire of Town Hall for Coffee mornings	40.00
0.00	Bar stock written off	183.62
311.88	Covid-19 PPE	77.97
613.65	Picnic Tables	0.00
219.99	Shed	0.00
166.99	Hand dryer	0.00
<u>18,808.48</u>		<u>22,684.20</u>
<u>1,572.78</u>	<b>EXCESS OF OPERATING EXPENDITURE OVER INCOME</b>	<u>-1,927.06</u>

**CHULMLEIGH PLAYING FIELDS ASSOCIATION (292125)**  
**BALANCE SHEET AS AT 31 MARCH 2024**

<u>31.03.2023</u>		<u>31.03.2024</u>
	<b>ASSETS</b>	
28,112.00	Lloyds Bank account	28,994.47
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1,491.99	Insurance paid in advance	0.00
<u>30,062.61</u>	<b>TOTAL ASSETS</b>	<u>30,074.78</u>

**REPRESENTED BY:**

<b>RESTRICTED FUNDS</b>		<u>Balance b/f</u>	<u>Income</u>	<u>Transfer</u>	<u>Expenditure</u>	<u>Balance c/f</u>
176.18	Night Landing Site	176.18	0.00	0.00	0.00	176.18
6,399.69	New building	6,399.69	2,523.56	0.00	1,332.00	7,591.25
0.00	Kitchen	0.00	3,850.00	0.00	3,850.00	0.00
0.00	Fitness Suite	0.00	8,764.00	0.00	8,016.33	747.67
<u>6,575.87</u>		<u>6,575.87</u>	<u>15,137.56</u>	<u>0.00</u>	<u>13,198.33</u>	<u>8,515.10</u>

<b>GENERAL FUNDS</b>			
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-304.02	Less: Transfer to Restricted Funds		<u>0.00</u>
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1,572.78	Less: Deficit for the year		<u>-1,927.06</u>
<u>23,486.74</u>	General Funds carried forward		<u>21,559.68</u>
<u>30,062.61</u>			<u>30,074.78</u>

**CHULMLEIGH PLAYING FIELDS ASSOCIATION**  
**CHARITY NUMBER 292125**

**INDEPENDENT EXAMINERS REPORT  
TO THE TRUSTEES OF  
THE CHULMLEIGH PLAYING FIELDS ASSOCIATION**

I report on the accounts of Chulmleigh Playing Fields Association for the year ended 31 March 2024.

**Respective Responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Mark Joslin*

Mark Joslin  
Meadow Mist, Chawleigh.  
19 April 2024

**CHULMLEIGH PLAYING FIELD**

England & Wales - Charity number 292125

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# Accounts

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# Chulmleigh Playing Fields Association

Charity no. 292125

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## Annual Report for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

### Names of the Officers who manage the Charity:

	Name	Office	Dates acted if not for the whole period
1	Andrew Mosedale	Chairman	
2	Kara Pincombe	Vice Chair	
3	Howard Meadows	Treasurer	
4	Howard Meadows	Secretary	

### Structure, governance and management:

Type of governing document.	Conveyance & Trust Deed dated 7 <sup>th</sup> May 1985.
How the charity is constituted and run.	<p>The general management and control of the Playing Field and the arrangements for its use is vested in a committee of management, hereinafter referred to as "the Management Committee".</p> <p>The Management Committee Terms and Conditions were drawn up from The Conveyance &amp; Trust Deed dated 7<sup>th</sup> May 1985, when the Chulmleigh Playing Field was conveyed to The Chulmleigh Parish Council, the Custodian of the Charity, to be held upon trust for a recreation ground for the benefit of the inhabitants of the Parish of Chulmleigh. Rules made subsequently for the conduct of The Playing Fields business have been incorporated in accordance with the Conveyance &amp; Trust Deed.</p> <p>Members of the Management Committee are elected (from the groups that use the facilities) at the Annual General Meeting for a term of office commencing at the end of the Annual General Meeting at which they are elected and expiring at the end of the Annual General meeting in the following year.</p>
Officers' election.	Officers are appointed or reappointed annually at the Annual General Meeting.
Safeguarding & Child Protection, Vulnerable Adults, Equality and Diversity and Conduct for Coaches, Staff & Volunteers. Health & Safety.	<p>Policies are in place. Officers, Staff and Volunteers are not eligible for disclosure and barring checks, because their roles are not 'Regulated Activity'.</p> <p>Safeguarding &amp; Child Protection Officer: Andrew Mosedale (Chairman)</p>

	<p>Deputy Safeguarding and Child Protection Officer: Kara Pincombe (Vice Chair)</p> <p>Health &amp; Safety Officer: Andrew Mosedale (Chairman)</p>
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**Objectives and activities:**

<p>Summary of the objects of the charity set out in the governing document.</p>	<p>Enable the provision of year-round recreational and social opportunities based on open access, equality of opportunity and youth development.</p> <p>Encourage maximum community use of the facilities for the health, enjoyment, and benefit of all users.</p> <p>Help people maintain a healthier lifestyle and enjoy a greater sense of well-being.</p> <p>The facilities shall be available for use by any person irrespective of age, ability, income, or gender, and those with learning difficulties and disabilities.</p>
<p>Relationships with the community.</p>	<p>CPFA works with all the local clubs and groups.</p> <p>The Officers give their time voluntarily and receive no remuneration or other benefits</p> <p>Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.</p>

**Finances:**

<p>The charity's principal sources of income and expenditure.</p>	<p>Our main source of income is the hire fees received for community use of the Pavilion and Playing Fields which cover the costs associated with running the facilities,</p> <p>We rely on the local community for their continued support.</p>
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**Declaration:**

Signed: Howard Martin Meadows

Position: Secretary

Date: 30<sup>th</sup> May 2023

**CHULMLEIGH PLAYING FIELDS ASSOCIATION (292125)**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<u>31.03.2022</u>		<u>31.03.2023</u>
<b>INCOME</b>		
10,362.00	Lettings	17,346.15
10,667.00	North Devon Council Grants re Covid-19	0.00
1,500.00	Parish Council Grant	1,500.00
0.00	Electric Vehicle Charging	283.05
262.14	Grant towards Tractor	0.00
304.02	Coffee Morning (Restricted Funds)	0.00
230.00	Donations: - Various	455.00
368.98	- Rural Cinema	402.15
-41.52	Bar Net Profit	394.91
23,652.62		20,381.26
<b>Less: EXPENDITURE</b>		
1,098.96	Building improvements & maintenance	3,607.32
561.68	Car park costs (over and above restricted funds balance)	0.00
2,969.18	New build professional fees (over and above restricted funds balance)	0.00
0.00	Play area costs (over and above restricted funds balance)	343.36
1,516.68	Insurances	1,590.29
1,106.05	Electricity	4,254.59
1,414.95	Oil	1,460.67
0.00	Gas	0.00
336.00	Water Charges	374.00
1,581.44	Cleaning	2,831.22
359.64	Covid-19 PPE	311.88
1,158.00	Tree maintenance	0.00
1,433.50	Grass cutting and grounds	1,232.99
90.70	Diesel	196.80
412.09	Licences	447.09
450.58	Sundry Expenses	877.71
0.00	Internet provision	209.93
35.00	Hire of Town Hall for Coffee mornings	70.00
0.00	Picnic Tables	613.65
0.00	Shed	219.99
0.00	Hand dryer	166.99
327.91	Waste Bins	0.00
217.67	CCTV	0.00
79.14	Bar stock written off	0.00
15,149.17		18,808.48
8,503.45	<b>SURPLUS OF OPERATING INCOME OVER EXPENDITURE</b>	1,572.78

**CHULMLEIGH PLAYING FIELDS ASSOCIATION (292125)**  
**BALANCE SHEET AS AT 31 MARCH 2023**

<u>31.03.2022</u>		<u>31.03.2023</u>
	<b>ASSETS</b>	
21,410.27	Lloyds Bank account	28,112.00
329.34	Bar Stock at Cost	458.62
1,239.43	Insurance paid in advance	1,491.99
<u>22,979.04</u>	<b>TOTAL ASSETS</b>	<u>30,062.61</u>

**REPRESENTED BY:**

**RESTRICTED FUNDS**

		<u>Balance b/f</u>	<u>Income</u>	<u>Transfer</u>	<u>Expenditure</u>	<u>Balance c/f</u>
35.00	Portakabin	35.00	0.00	0.00	35.00	0.00
176.18	Night Landing Site	176.18	0.00	0.00	0.00	176.18
0.00	New building	0.00	8,584.99	304.02	2,489.32	6,399.69
549.88	Play Area	549.88	0.00	0.00	549.88	0.00
<u>761.06</u>		<u>761.06</u>	<u>8,584.99</u>	<u>304.02</u>	<u>3,074.20</u>	<u>6,575.87</u>

**GENERAL FUNDS**

13,714.53	General Funds brought forward	22,217.98
	Less: Transfer 2022 Coffee Morning proceeds to New Build	<u>-304.02</u>
		21,913.96
8,503.45	Add: Surplus for the year	<u>1,572.78</u>
<u>22,217.98</u>	General Funds carried forward	23,486.74
<u>22,979.04</u>		<u>30,062.61</u>

**CHULMLEIGH PLAYING FIELDS ASSOCIATION**  
**CHARITY NUMBER 292125**  
**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEES OF**  
**THE CHULMLEIGH PLAYING FIELDS ASSOCIATION**

I report on the accounts of Chulmleigh Playing Fields Association for the year ended 31 March 2023.

**Respective Responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act, and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Mark Joslin*

Mark Joslin  
Meadow Mist, Chawleigh.  
11 May 2023

**CHULMLEIGH PLAYING FIELDS ASSOCIATION (292125)**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<u>31.03.2022</u>		<u>31.03.2023</u>
<b>INCOME</b>		
10,362.00	Lettings	17,346.15
10,667.00	North Devon Council Grants re Covid-19	0.00
1,500.00	Parish Council Grant	1,500.00
0.00	Electric Vehicle Charging	283.05
262.14	Grant towards Tractor	0.00
304.02	Coffee Morning (Restricted Funds)	0.00
230.00	Donations: - Various	455.00
368.98	- Rural Cinema	402.15
-41.52	Bar Net Profit	394.91
23,652.62		20,381.26
<b>Less: EXPENDITURE</b>		
1,098.96	Building improvements & maintenance	3,607.32
561.68	Car park costs (over and above restricted funds balance)	0.00
2,969.18	New build professional fees (over and above restricted funds balance)	0.00
0.00	Play area costs (over and above restricted funds balance)	343.36
1,516.68	Insurances	1,590.29
1,106.05	Electricity	4,254.59
1,414.95	Oil	1,460.67
0.00	Gas	0.00
336.00	Water Charges	374.00
1,581.44	Cleaning	2,831.22
359.64	Covid-19 PPE	311.88
1,158.00	Tree maintenance	0.00
1,433.50	Grass cutting and grounds	1,232.99
90.70	Diesel	196.80
412.09	Licences	447.09
450.58	Sundry Expenses	877.71
0.00	Internet provision	209.93
35.00	Hire of Town Hall for Coffee mornings	70.00
0.00	Picnic Tables	613.65
0.00	Shed	219.99
0.00	Hand dryer	166.99
327.91	Waste Bins	0.00
217.67	CCTV	0.00
79.14	Bar stock written off	0.00
15,149.17		18,808.48
8,503.45	<b>SURPLUS OF OPERATING INCOME OVER EXPENDITURE</b>	1,572.78

**CHULMLEIGH PLAYING FIELDS ASSOCIATION (292125)**  
**BALANCE SHEET AS AT 31 MARCH 2023**

<u>31.03.2022</u>		<u>31.03.2023</u>
	<b>ASSETS</b>	
21,410.27	Lloyds Bank account	28,112.00
329.34	Bar Stock at Cost	458.62
1,239.43	Insurance paid in advance	1,491.99
<u>22,979.04</u>	<b>TOTAL ASSETS</b>	<u>30,062.61</u>

**REPRESENTED BY:**

**RESTRICTED FUNDS**

		<u>Balance b/f</u>	<u>Income</u>	<u>Transfer</u>	<u>Expenditure</u>	<u>Balance c/f</u>
35.00	Portakabin	35.00	0.00	0.00	35.00	0.00
176.18	Night Landing Site	176.18	0.00	0.00	0.00	176.18
0.00	New building	0.00	8,584.99	304.02	2,489.32	6,399.69
549.88	Play Area	549.88	0.00	0.00	549.88	0.00
<u>761.06</u>		<u>761.06</u>	<u>8,584.99</u>	<u>304.02</u>	<u>3,074.20</u>	<u>6,575.87</u>

**GENERAL FUNDS**

13,714.53	General Funds brought forward	22,217.98
	Less: Transfer 2022 Coffee Morning proceeds to New Build	<u>-304.02</u>
		21,913.96
8,503.45	Add: Surplus for the year	<u>1,572.78</u>
<u>22,217.98</u>	General Funds carried forward	23,486.74
<u>22,979.04</u>		<u>30,062.61</u>

**CHULMLEIGH PLAYING FIELDS ASSOCIATION**  
**CHARITY NUMBER 292125**  
**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEES OF**  
**THE CHULMLEIGH PLAYING FIELDS ASSOCIATION**

I report on the accounts of Chulmleigh Playing Fields Association for the year ended 31 March 2023.

**Respective Responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act, and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Mark Joslin*

Mark Joslin  
Meadow Mist, Chawleigh.  
11 May 2023

**CHULMLEIGH PLAYING FIELD**

England & Wales - Charity number 292125

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# Accounts

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# Chulmleigh Playing Fields Association

Charity no. 292125

## Annual Report for the period 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022

### Names of the Officers who manage the Charity:

	Name	Office	Dates acted if not for the whole period
1	Andrew Mosedale	Chairman	
2	Kara Pincombe	Vice Chair	
3	Howard Meadows	Treasurer	
4	Howard Meadows	Secretary	

### Structure, governance and management:

Type of governing document.	Conveyance & Trust Deed dated 7 <sup>th</sup> May 1985.
How the charity is constituted and run.	<p>The general management and control of the Playing Field and the arrangements for its use is vested in a committee of management, hereinafter referred to as "the Management Committee".</p> <p>The Management Committee Terms and Conditions were drawn up from The Conveyance &amp; Trust Deed dated 7<sup>th</sup> May 1985, when the Chulmleigh Playing Field was conveyed to The Chulmleigh Parish Council, the Custodian of the Charity, to be held upon trust for a recreation ground for the benefit of the inhabitants of the Parish of Chulmleigh. Rules made subsequently for the conduct of The Playing Fields business have been incorporated in accordance with the Conveyance &amp; Trust Deed.</p> <p>Members of the Management Committee are elected (from the groups that use the facilities) at the Annual General Meeting for a term of office commencing at the end of the Annual General Meeting at which they are elected and expiring at the end of the Annual General meeting in the following year.</p>
Officers' election.	Officers are appointed or reappointed annually at the Annual General Meeting.
Safeguarding & Child Protection, Vulnerable Adults, Equality and Diversity and Conduct for Coaches, Staff &	<p>Policies are in place.</p> <p>Officers, Staff and Volunteers are not eligible for disclosure and barring checks, because their roles are not 'Regulated Activity'.</p>

<p>Volunteers. Health &amp; Safety.</p>	<p>Safeguarding &amp; Child Protection Officer: Andrew Mosedale (Chairman)</p> <p>Deputy Safeguarding and Child Protection Officer: Kara Pincombe (Vice Chair)</p> <p>Health &amp; Safety Officer: Andrew Mosedale (Chairman)</p>
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**Objectives and activities:**

<p>Summary of the objects of the charity set out in the governing document.</p>	<p>Enable the provision of year-round recreational and social opportunities based on open access, equality of opportunity and youth development.</p> <p>Encourage maximum community use of the facilities for the health, enjoyment, and benefit of all users.</p> <p>Help people maintain a healthier lifestyle and enjoy a greater sense of well-being.</p> <p>The facilities shall be available for use by any person irrespective of age, ability, income, or gender, and those with learning difficulties and disabilities.</p>
<p>Relationships with the community.</p>	<p>CPFA works with all the local clubs and groups.</p> <p>The Officers give their time voluntarily and receive no remuneration or other benefits</p> <p>Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.</p>

**Finances:**

<p>The charity's principal sources of income and expenditure.</p>	<p>Our main source of income is the hire fees received for community use of the Pavilion and Playing Fields which cover the costs associated with running the facilities,</p> <p>We rely on the local community for their continued support.</p>
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**Declaration:**

Signed: Howard Martin Meadows

Position: Secretary

Date: 6<sup>th</sup> December 2022

**CHULMLEIGH PLAYING FIELDS ASSOCIATION (292125)**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<u>31.03.21</u>		<u>31.03.2022</u>
	<b>INCOME</b>	
1,119.00	Lettings	10,362.00
19,669.21	North Devon Council Grants re Covid-19	10,667.00
1,500.00	Parish Council Grant	1,500.00
500.00	Football Foundation Grant	0.00
1,700.00	Grant towards Tractor	262.14
0.00	Coffee Morning	304.02
0.00	Donations: - Various	230.00
0.00	- Rural Cinema	368.98
0.00	Net Bar loss	-41.52
24,488.21		23,652.62
	<b>Less: EXPENDITURE</b>	
1,257.95	Building improvements & maintenance	1,098.96
3,215.00	Car park costs (over and above restricted funds balance)	561.68
358.00	Electric charging points costs (over and above restricted funds balance)	0.00
0.00	New build professional fees (over and above restricted funds balance)	2,969.18
0.00	Tree maintenance	1,158.00
1,252.06	Electricity	1,106.05
672.31	Oil	1,414.95
304.04	Gas	0.00
878.70	Cleaning	1,581.44
2,462.50	Grass cutting and strimming	1,433.50
144.00	Diesel	90.70
1,170.24	Insurances	1,516.68
506.16	Sundry Expenses	450.58
410.59	Licences	412.09
393.00	Water Charges	336.00
3,000.00	Tractor	0.00
563.84	Covid-19 PPE	359.64
0.00	Bar stock written off	79.14
0.00	Waste Bins	327.91
0.00	CCTV	217.67
169.00	DVD Player	0.00
240.00	Rotoknife repair	0.00
107.15	Van hire	0.00
0.00	Hire of Town Hall for Coffee morning	35.00
17,104.54		15,149.17
7,383.67	<b>EXCESS OF OPERATING INCOME OVER EXPENDITURE</b>	8,503.45

**CHULMLEIGH PLAYING FIELDS ASSOCIATION (292125)**

**BALANCE SHEET AS AT 31 MARCH 2022**

<u>31.03.2021</u>		<u>31.03.2022</u>
	<b>ASSETS</b>	
16,194.02	Lloyds bank account	21,410.27
338.44	Bar Stock at Cost	329.34
1,249.57	Amounts paid in advance	1,239.43
<u>17,782.03</u>	<b>TOTAL ASSETS</b>	<u>22,979.04</u>

**REPRESENTED BY:**

**RESTRICTED FUNDS**

		<u>Balance b/f</u>	<u>Income</u>	<u>Transfer</u>	<u>Expenditure</u>	<u>Balance c/f</u>
0.00	Portakabin	0.00	500.00	0.00	465.00	35.00
284.12	Night Landing site	284.12	0.00	0.00	107.94	176.18
3,083.50	New building costs & fees	3,083.50	2,000.00	2,969.18	8,052.68	0.00
699.88	Play area	699.88	0.00	0.00	150.00	549.88
<u>4,067.50</u>		<u>4,067.50</u>	<u>2,500.00</u>	<u>2,969.18</u>	<u>8,775.62</u>	<u>761.06</u>

**GENERAL FUNDS**

6,330.86	General Funds brought forward	13,714.53
7,383.67	Surplus/(deficit) for the year	<u>8,503.45</u>
<u>13,714.53</u>	General Funds carried forward	22,217.98
<u>17,782.03</u>		<u>22,979.04</u>

**CHULMLEIGH PLAYING FIELDS ASSOCIATION**  
**CHARITY NUMBER 292125**  
**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEES OF**  
**THE CHULMLEIGH PLAYING FIELDS ASSOCIATION**

I report on the accounts of Chulmleigh Playing Fields Association for the year ended 31 March 2022.

**Respective Responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Mark Joslin*

Mark Joslin  
Meadow Mist, Chawleigh.  
1 December 2022

**CHULMLEIGH PLAYING FIELDS ASSOCIATION (292125)**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<u>31.03.21</u>		<u>31.03.2022</u>
	<b>INCOME</b>	
1,119.00	Lettings	10,362.00
19,669.21	North Devon Council Grants re Covid-19	10,667.00
1,500.00	Parish Council Grant	1,500.00
500.00	Football Foundation Grant	0.00
1,700.00	Grant towards Tractor	262.14
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0.00	Donations: - Various	230.00
0.00	- Rural Cinema	368.98
0.00	Net Bar loss	-41.52
24,488.21		23,652.62
	<b>Less: EXPENDITURE</b>	
1,257.95	Building improvements & maintenance	1,098.96
3,215.00	Car park costs (over and above restricted funds balance)	561.68
358.00	Electric charging points costs (over and above restricted funds balance)	0.00
0.00	New build professional fees (over and above restricted funds balance)	2,969.18
0.00	Tree maintenance	1,158.00
1,252.06	Electricity	1,106.05
672.31	Oil	1,414.95
304.04	Gas	0.00
878.70	Cleaning	1,581.44
2,462.50	Grass cutting and strimming	1,433.50
144.00	Diesel	90.70
1,170.24	Insurances	1,516.68
506.16	Sundry Expenses	450.58
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393.00	Water Charges	336.00
3,000.00	Tractor	0.00
563.84	Covid-19 PPE	359.64
0.00	Bar stock written off	79.14
0.00	Waste Bins	327.91
0.00	CCTV	217.67
169.00	DVD Player	0.00
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107.15	Van hire	0.00
0.00	Hire of Town Hall for Coffee morning	35.00
17,104.54		15,149.17
7,383.67	<b>EXCESS OF OPERATING INCOME OVER EXPENDITURE</b>	8,503.45

**CHULMLEIGH PLAYING FIELDS ASSOCIATION (292125)**

**BALANCE SHEET AS AT 31 MARCH 2022**

<u>31.03.2021</u>		<u>31.03.2022</u>
	<b>ASSETS</b>	
16,194.02	Lloyds bank account	21,410.27
338.44	Bar Stock at Cost	329.34
1,249.57	Amounts paid in advance	1,239.43
<hr/>		<hr/>
<u>17,782.03</u>	<b>TOTAL ASSETS</b>	<u>22,979.04</u>

**REPRESENTED BY:**

**RESTRICTED FUNDS**

		<u>Balance b/f</u>	<u>Income</u>	<u>Transfer</u>	<u>Expenditure</u>	<u>Balance c/f</u>
0.00	Portakabin	0.00	500.00	0.00	465.00	35.00
284.12	Night Landing site	284.12	0.00	0.00	107.94	176.18
3,083.50	New building costs & fees	3,083.50	2,000.00	2,969.18	8,052.68	0.00
699.88	Play area	699.88	0.00	0.00	150.00	549.88
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>4,067.50</u>		<u>4,067.50</u>	<u>2,500.00</u>	<u>2,969.18</u>	<u>8,775.62</u>	<u>761.06</u>

**GENERAL FUNDS**

6,330.86	General Funds brought forward	13,714.53
7,383.67	Surplus/(deficit) for the year	<u>8,503.45</u>
<hr/>		
<u>13,714.53</u>	General Funds carried forward	22,217.98
<hr/>		<hr/>
<u>17,782.03</u>		<u>22,979.04</u>

**CHULMLEIGH PLAYING FIELDS ASSOCIATION**  
**CHARITY NUMBER 292125**  
**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEES OF**  
**THE CHULMLEIGH PLAYING FIELDS ASSOCIATION**

I report on the accounts of Chulmleigh Playing Fields Association for the year ended 31 March 2022.

**Respective Responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Mark Joslin*

Mark Joslin  
Meadow Mist, Chawleigh.  
1 December 2022