

Chulmleigh Playing Fields Association

Charity no. 292125

Annual Report for the period 1st April 2023 to 31st 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 th 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 & Trust Deed dated 7th 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 & 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 & Child Protection Officer: Andrew Mosedale</p> <p>Deputy Safeguarding and Child Protection Officer: Kara Pincombe</p> <p>Health & 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: 1st 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>
INCOME		
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>
Less: EXPENDITURE		
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>	EXCESS OF OPERATING EXPENDITURE OVER INCOME	<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>
	ASSETS	
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>	TOTAL ASSETS	<u>30,074.78</u>

REPRESENTED BY:

RESTRICTED FUNDS		<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>

GENERAL FUNDS		
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	21,559.68
<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.

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.
19 April 2024

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