



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/24** Period start date To **31/12/24** Period end date

Charity name: **Offwell Recreation Ground and Village Hall Charity**

Charity registration number: **300915**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a space for local community groups and individual hirers to use.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hiring out the hall and grounds to local groups e.g. primary school, flower clubs, dance groups and others as well as casual hire to individuals for other events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Offwell Recreation Ground and Village Hall Charity is managed by a Committee of volunteers. They work together to ensure the hall and ground are well maintained for the use of all hirers.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial position is healthy – see accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for contingency purposes.
Amount of reserves held	Para 1.22	£19,668
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Regular and casual hirers. Fundraising events and activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees either volunteer or are asked to step forward by The Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Offwell Recreation Ground and Village Hall Charity
Other name the charity uses	N/A
Registered charity number	300915
Charity's principal address	Little Foxes Ramsden Lane Offwell Honiton EX14 9RY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		M. Tucker
Full name(s)	MARIAN NOELAN	MARIAN TUCKER
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	5/11/25	

OFFWELL RECREATION GROUND & VILLAGE HALL CHARITY

Summary of Income and Expenditure for the year ending 31 December 2024

Year Ended
31/12/2023
£

3,500.00

11,207.78

4,152.21

3,438.56

-

-

37.18

14,504.27

=====

1,168.28

5,024.04

502.48

2,955.00

2,769.06

3,187.96

1,361.00

2,014.58

90.00

19,072.40

£ 3,662.25

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Income

Rent – Social Club

Hire of Hall/Kitchen

Field Hire

Bonfire Night

Solar Panel Income

Fundraising

Tug Of War Event

Sundry Income

Year Ended
31/12/2024
£

3,750.00

6,962.65

1,015.00

6,633.14

4,167.51

1,043.57

4,002.25

404.70

27,978.82

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Expenditure

Insurance

Electricity

Water

Tug Of War Expenses

Field/Equipment Maintenance

Bonfire Expenses

Cleaning Expenses

Miscellaneous Expenses

Property Maintenance

Play Park Expenditure

1,237.19

5,683.76

937.49

1,167.21

1,648.47

2,561.51

2,010.52

3,931.51

3,142.22

994.80

23,314.68

SURPLUS INCOME OVER EXPENDITURE

£ 4,664.14

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Approval

We hereby approve the Income and Expenditure Statements in respect of Offwell Recreation Ground & Village Hall Charity for the year ending 31 December 2024.

Signature: 

Name: Susan Norfolk

Position: Treasurer

Date signed: 12/2/25

Signature: 

Name: Damien Richards

Position: Secretary

Date signed: 12 FEB 25

OFFWELL RECREATION GROUND & VILLAGE HALL CHARITY
Income and Expenditure for the year ending 31 December 2024

INCOME			EXPENDITURE		
2023		2024	2023		2024
3,500.00	Rent – Social Club	3,750.00	1,168.28	Insurance	1,237.19
11,207.78	Hire of Hall/Kitchen	6,962.65	5,024.04	Electricity	5,683.76
4,152.21	Bonfire Night	6,633.14	2,769.06	Bonfire Expenses	2,561.51
3,438.56	Solar Panel Income	4,167.51	502.48	Water	937.49
			-	Tug of War Expenses	1,167.21
274.10	Fundraising	1,043.57	2,955.00	Field/Equipment Maintenance	1,648.47
-	Field Hire	1,015.00	3,187.96	Cleaning Costs	2,010.52
-	Tug Of War Event	4,002.25	1,361.00	Miscellaneous	3,931.51
162.00	Sundry Income	404.70	2,014.58	Property Main.	3,142.22
			90.00	Play Park Expenses	994.80
		27,978.82			23,314.68
	Excess Income over Expenditure = £4,664.14				

Balance Sheet as at 31 December 2024

2023		2024	2023		2024
11,341.94	Retained Funds As at 01/01/2024	15,004.19	14,395.20	Natwest Account	19,238.33
3,662.25	Excess Income/ Expenditure	4,664.14	250.00	Petty Cash	250.00
			358.99	Play Park – Fundraising A/c	180.00
15,004.19		£19,668.33	15,004.19		£ 19,668.33

OFFWELL RECREATION GROUND AND VILLAGE HALL CHARITY

**INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF**

FOR THE YEAR ENDED 31ST DECEMBER 2024

We report on the Profit & Loss and Balance Sheet of Offwell Recreation Ground and Village Hall Charity for the year ended 31st December 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act) and;
- To state whether particular matters have come to our attention.

Basis of independent examiner's report

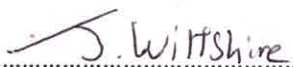
Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosure in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts. We conducted audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board.

Independent examiners' statement

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

(1) Which gives us reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act and;
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act


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Geraldine Coates Accounting
Robson House, Chapel Street
Honiton, Devon
EX14 1EU

Dated: 05/11/25