



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 31.3.2020 Period start date To 01.04.2021 Period end date**

**Charity name: SAMPFORD PEVERELL RECREATION GROUND and VILLAGE HALL CHARITY**

**Charity registration number: 300956**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provision of village's hall and recreation ground</b>
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	<b>Recreational, artistic and cultural activities for the raising of income for the charity</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes, the trustees have so had regard</b>

### **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	<b>Both recreation ground and village hall bring great benefit to the villagers , merely by being available for pursuits set out above</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>The presence of covid has limited objectives but grant aid has been most helpful</b>
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	<b>Thanks to grant aid, the charity is in a suitable financial position</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The trustees have reviewed reserves as covid has progressed and hope to retain the best part of a year's expenditure</b>
Reserves held	Para 1.22	<b>£15,231</b>
Reasons for holding zero reserves	Para 1.22	<b>Presence of covid and huge increases in payments for utilities</b>
Details of fund materially in deficit	Para 1.24	<b>No such</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No such at present</b>

### 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	
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	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>By the trust deed</b>
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	<b>Mostly common sense and persons willing to act</b>

### 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	SAMPFORD PEVERELL RECREATION GROUND and VILLAGE HALL CHARITY
Other name the charity uses	-
Registered charity number	300956
Charity's principal address	SAMPFORD PEVERELL VILAGE HALL, LOWER TOWN, SAMPFORD PEVERELL, EX16 7BJ





## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NIL
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
NONE		

#### 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)	Piers Makin	
Full name(s)	PIERS MAKIN	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	13 March 2022	



# Sampford Peverell Recreation Ground and Village Hall Charity

## Summary Accounts

### INCOME AND EXPENDITURE APRIL 2020 - MARCH 2021

#### April - June

INCOME		EXPENDITURE	
VH Rentals	£100.00	Wages	£500.00
Field Rentals	£649.56	Utilities	£1,028.46
Grants & Donations	£21,000.00	200 Club Prizes	£240.00
Play Park		Rec./MUGA Maintenance	£1,023.04
MUGA		Play Park (maint.)	£465.75
Other		General	£63.96
	<b>£21,749.56</b>		<b>£3,321.21</b>

#### July - September

INCOME		EXPENDITURE	
VH Rental	£238.00	Wages	£534.96
Field Rentals		Utilities	£668.83
Grants & Donations**	£1,000.00	200 Club	£6,371.60
Play Park		Rec. & Muga Maint.	£7,036.07
200 Club*	£475.00	Play Park maint & Inspec.	£472.80
MUGA		Insurance	£142.65
Other		Other	£37.97
	<b>£1,713.00</b>		<b>£15,264.88</b>

#### October - December

INCOME		EXPENDITURE	
VH Rentals	£1,201.00	Wages	£1,392.00
Field Rents		Utilities	£599.21
MUGA	£727.00	Insurance	£1,903.35
Cricket Club	£500.00	200 Club p	£320.00
		Play Park	
		Maintenance	£598.19
		Rec Ground/Muga	£296.99
	<b>£2,428.00</b>		<b>£5,109.74</b>

#### January - March

INCOME		EXPENDITURE	
VH Rentals	£389.50	Wages	£1,248.00
Field Rents CC	£300.00	Utilities	£414.94
Grants & Donations	£160.00	200 Club	£220.00
MUGA	£200.00	Play Park	£141.75
Play Park	£175.10	Rec. Ground***	£800.00
Rebates ***	£400.00	General	£17.50
	<b>£1,624.60</b>		<b>£2,842.19</b>

Opening Balance	£14,254.84		
Total Income	£27,515.16		£41,770.00
Total expenditure	£26,538.02		£15,231.98
Closing Balance	£15,231.98		

Notes\* We received a donation from MDC via Mark Baker to pay for an additional piece of trim trail equipment

\*\* £1000 donation from MDC - R.Radfords locality budget to cricket Club

\*\*\* £400 to be reimbursed as part of Parish Council contribution

**Independent examiner's report to the trustees of Sampford Peverell Village Hall and Recreation  
Ground on the accounts of the charity for the year ended 31st March 2021**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- 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.

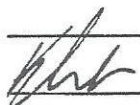
**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Edward Coton

**Relevant professional qualification(s) or body (if any):**

AFA (Institute of Financial Accountants)  
MIPA (Institute of Public Accountants)

# **Sampford Peverell Recreation Ground and Village Hall Charity** **Summary Accounts**

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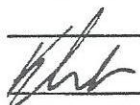
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