



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is, in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of a) a village hall for use by the inhabitants including use for meetings, lectures, and classes, and other forms of recreation and leisure-time occupation, and b) a recreation ground for use by the inhabitants
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	Provision of village hall for parish events, meetings, social activities together with recreation ground for sporting activities. The geographical area covered is the parish of Tidenham although the use of the facilities is open to all for booking events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	yes

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	We held the first annual Tutshill Fest, a village fete style celebration of life in the area, including food, activities, music, and market stalls. Repairs undertaken to railings of Recreation Ground. Hall redecoration Heating and plumbing enhancements Active management of Shirley's Grove trees

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		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Current account balance £15816 Deposit account balance £15458
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have established an agreed level of reserves that we wish to maintain. This is based on an assessment of: 1. the risk of incurring significant unforeseen expenditure that cannot be delayed, and the likely magnitude of such expenditure, and 2. the risk of suffering significant unforeseen loss of income which cannot be replaced in the short term, and again the likely magnitude of such a loss. The agreed level of reserves is designed to ensure that enough short term funds would be available in the event of one or more of these outcomes, such that the ongoing operations of the Hall, Cottage, Recreation Ground and Ms Shirley's Grove and designated project expenditure would not be affected in all but extreme circumstances. The risk and magnitude of unforeseen expenditure is clearly affected by our knowledge of the state of the building, which is generally in good condition. However, the cottage roof will need replacing and given the buildings are old it is reasonable to expect repairs will be needed from time to time. With many regular user groups our income is quite robust and predictable however we are overly dependent on two large users; the pre-school and the cottage rent. Taking these factors into account, the current minimum level of reserves that we wish to maintain is £15,000 comprising: - Unforeseen major repairs - Loss of income from 2 or 3 large user groups £5,000 An amount of £15,000 represents about 8-9 months average Trust income based on the income received from 01/22 to 12/22 (Post Covid).
Amount of reserves held	Para 1.22	
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	

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	Trust Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Election of trustees is undertaken at the Annual General Meeting. Tidenham Parish Council have the authority to appoint up to three Trustees

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	Tidenham War Memorial and Recreation Trust
Other name the charity uses	
Registered charity number	301640
Charity's principal address	Tidenham War Memorial Hall Coleford Road, Tutshill, Chepstow NP16 7BN

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	Mary Evans	Secretary/Interim Chair		
2	Catherine Badcock	Treasurer		
3	Christie Love	Chair	30/4/2024 – 15/10/2024	
4	Alex Ford			
5	Alistair Rutherford			
6	Haydn Bynon			
7	Emily van der Heijden			
8	Patricia Cannon			
9	Juliet Hynes			
10	Natalie Morgan			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
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

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)

Full name(s)

Mary Ann Evans

Position (eg Secretary, Chair, etc)

Secretary

Date

04/02/2025

TIDENHAM WAR MEMORIAL AND RECREATION GROUND TRUST - SUMMARY SHEET FOR FY 2024/25						
		Date (As at)		Income	Expenditure	Balance
	Current Account as at	01/04/2024				£10,477.07
	Income			£29,426.29		
	Expenditure				£24,087.61	
	Current Account as at	31/03/2025				£15,815.75
	Deposit Account as at	01/04/2024				£15,290.45
	Interest					£167.32
	Deposit Account as at	31/03/2025				£15,457.77
	Grand Total as at	31/03/2025				£31,273.52