



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

**From 01/04/2022 To 31/03/2023**

**Charity name: ERCALL MAGNA, PAYTON RECREATION GROUND AND VILLAGE HALL**

**Charity registration number: 522519**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Maintain and provision the village hall and public recreation ground, with particular reference to the use for meetings, lectures, classes and any other forms of recreation and leisure-time occupation. With the object of improving the conditions of life for the local inhabitants.</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>Management – including handling bookings, advertisement, event management, co-ordinating volunteers.</b>  <b>Maintenance – Projects carried out include replacement of flat roof, outside lighting and electrical sockets, new table and chairs and a path around the boundary of the recreation ground.</b>  <b>Events – Fund-raising events planned and run in relation to on-going maintenance projects that require funding. More events are planned in the future with the specific aim of raising funds to complete the toilet renovation project.</b>  <b>Non-primary purpose trading – Trading in order to raise funds 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>The charity trustees have had regard to the public benefit guidance (PB1-3).</b>



Contribution made by volunteers	Para 1.38	Volunteers provide support to many aspects of the charities work. Including offering time to enable maintenance work to be carried out, support fund-raising events and contribute to new ways of working/raising funds. By sharing experience gathered in other work or charity environments.
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## 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	<p>Multiple maintenance projects have been completed this reporting year including;</p> <p>In November work to replace the flat roof above the toilets, kitchen and meeting room was completed. This was a large project and alone cost £12,450.</p> <p>New outside lighting was installed to improve visibility for hall users.</p> <p>Outside electrical sockets have been installed to improve the useability of the outside space.</p> <p>In November a CCTV system was installed. This system was then expanded and improved upon in March.</p> <p>A HIVE heating system was installed to enable remote adjustment of the heating schedule in relation to bookings.</p> <p>In conjunction with Telford and Wrekin Council. Following the allocation of 106 funds from the Earls Keep development. A path has now been completed that runs the boundary of the recreation ground. Enabling local residents to walk the area year round.</p> <p>Events throughout the year have continued to engage local residents. The village hall has enabled a real sense of community to return, following various restrictions put in place during the COVID-19 pandemic.</p>

## Financial Review

Review of the charity's financial position at the end	Para 1.21	Fund-raising events along with non-primary purpose trading. Have enabled
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of the period		the charity to maintain a surplus of £2802.75
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The surplus will be held to be used by the management committee in the following ways;</p> <p>In the maintenance and insurance of the Recreation Ground and Village Hall and payment of rates, taxes and other expenses in connection with their use for the aforesaid purposes and</p> <p>In otherwise furthering the said purposes.</p> <p>Planned renovation of the toilet's, including moving the current location of the disabled facilities. Is planned for the near future. Planning work has already commenced and a large portion of funds is currently ear marked for this project.</p>
Amount of reserves held	Para 1.22	£51,025.39
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
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	<p>Events run by the charity for fund-raising purposes along with user groups hiring the hall and bar services, continue to contribute to the majority of income for the charity.</p> <p>Donations have been received to the sum of £4,275.40.</p> <p>Non-Primary Purpose trading by running a bar around events and private bookings under small-scale exemption.</p>
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### Structure, Governance and Management

Description of charity's trusts:		Charity Commission Scheme
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any	Para 1.25	FOUR elected members, to be appointed at the Annual General Meeting



<p>constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</p>		<p><b>Two by the Ercall Magna Parish Council,</b></p> <p><b>One by the Parochial Church Council of the Ecclesiastical Parish of High Ercall,</b></p> <p><b>One by the Trustees of the High Ercall Methodist Church,</b></p> <p><b>One by the Committee of the High Ercall Branch of the British Legion,</b></p> <p><b>One by the Committee of the High Ercall Women's Institute,</b></p> <p><b>One by the Committee of the High Ercall Good Companions,</b></p> <p><b>One by the Committee of the High Ercall Football Club,</b></p> <p><b>One by the Committee of the High Ercall Tennis Club,</b></p> <p><b>One by the Committee of the High Ercall Indoor Bowls Club,</b></p> <p><b>One by the Committee of the High Ercall Playgroup,</b></p> <p><b>One by the Committee of the Whist Club,</b></p> <p><b>One by the Committee of the Parent Teachers Association,</b></p> <p><b>One by the Committee of Ercall Magna Bowls Club,</b></p> <p><b>One by the Committee of the Bingo Club,</b></p> <p><b>One by the Committee of the 100 plus Club</b></p> <p><b>Not more than THREE Co-optative Members to be appointed by the Committee, if they think fit, at a duly constituted meeting of the Committee</b></p>
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## Reference and Administrative details

Charity name	Ercall Magna, Payton Recreation Ground and Village Hall
Other name the charity uses	High Ercall Village Hall and Playing Fields (Working name)  HIGH ERCALL VILLAGE HALL MANAGEMENT COMMITTEE (Working name)
Registered charity number	522519
Charity's principal address	High Ercall Village Hall Park Lane High Ercall Telford Shropshire TF6 6BB

### **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	Craig Bunyan	Chairman		
2	Alison Minshall	Vice-Chairman		
3	Lissie Shepherd	Secretary		
4	Ray Wickson			
5	Michelle Bunyan	Treasurer		
6	Jane Thomas	Assistant Treasurer		
7	Andy Williams			
8	Peter Fancett			
9	Sandra Noyes-Thomas		From January 2023	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]



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	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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

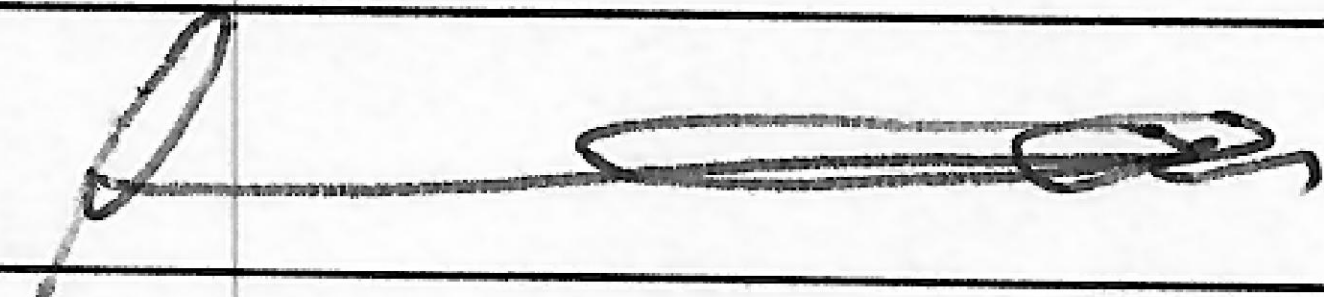
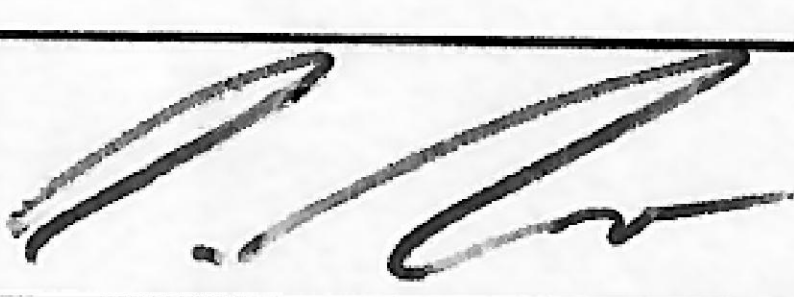
Other optional information



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)	RAYMOND NICKSON	Christopher Grant
Position (eg Secretary, Chair, etc)	CHAIRMAN.	Secretary

Date

19 JANUARY 2024





CHARITY COMMISSION  
FOR ENGLAND AND WALES

ERCALL MAGNA, PAYTON RECREATION GROUND &  
VILLAGE HALL

No 522159

## Receipts and payments accounts

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For the period  
from

01/04/22

To

31/03/23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Bar	25,580.31	-	-	25,580.31	20,195.14
Donations	4,275.40	-	-	4,275.40	2,143.04
Events	9,353.50	-	-	9,353.50	2,608.50
Hall Hire	7,352.00	-	-	7,352.00	5,305.00
Miscellaneous	231.50	-	-	231.50	12,378.20
Wayleave	55.28	-	-	55.28	57.92
Bank interest	90.75	-	-	90.75	3.64
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>46,938.74</b>	<b>-</b>	<b>-</b>	<b>46,938.74</b>	<b>42,691.44</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>46,938.74</b>	<b>-</b>	<b>-</b>	<b>46,938.74</b>	<b>42,691.44</b>
<b>A3 Payments</b>					
Bar Purchases	15,588.86	-	-	15,588.86	11,352.78
Events	6,509.74	-	-	6,509.74	1,917.28
Cleaning	2,281.83	-	-	2,281.83	1,448.02
Utilities	3,076.67	-	-	3,076.67	2,971.25
Repairs and Maintenance	13,286.57	-	-	13,286.57	3,555.59
Assets	1,050.58	-	-	1,050.58	6,247.31
Miscellaneous	602.28	-	-	602.28	158.70
Administration Costs	1,739.46	-	-	1,739.46	64.72
	-	-	-	-	-
<b>Sub total</b>	<b>44,135.99</b>	<b>-</b>	<b>-</b>	<b>44,135.99</b>	<b>27,715.65</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,135.99</b>	<b>-</b>	<b>-</b>	<b>44,135.99</b>	<b>27,715.65</b>
<b>Net of receipts/(payments)</b>	<b>2,802.75</b>	<b>-</b>	<b>-</b>	<b>2,802.75</b>	<b>14,975.79</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>48,222.64</b>	<b>-</b>	<b>-</b>	<b>48,222.64</b>	<b>33,246.85</b>
<b>Cash funds this year end</b>	<b>51,025.39</b>	<b>-</b>	<b>-</b>	<b>51,025.39</b>	<b>48,222.64</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Community Account	7,795.87	-	-
	Buildings Account	43,229.52	-	-
		-	-	-
	<b>Total cash funds</b>	<b>51,025.39</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

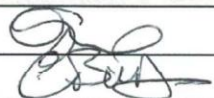
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Ind to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Ind to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Ind to which liability belongs	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A Shepherd C BUNYAN	5/07/23