



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023 To 31/03/2024

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	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.
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	Management – including handling bookings, advertisement, event management, co-ordinating volunteers. Maintenance – CCTV system repairs. Drain survey and planning work toward new toilets carried out. New carpet in meeting room. Website and booking system launched. 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. Non-primary purpose trading – Trading in order to raise funds for the charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity trustees have had regard to the public benefit guidance (PB1-3).

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>Ongoing maintenance tasks have taken up a large portion of time. Painting the hall, repairing issues with outside lighting and CCTV.</p> <p>The purchase of 14 new tables and trolley for use in the main hall</p> <p>A new website and booking system has been designed and launched. This is now the main way to book the venue and has seen an increase in bookings and general enquires.</p> <p>Work related to the toilet refurbishment work has included drawings/plans being produced and a drain survey carried out.</p> <p>Events throughout the year have continued to engage local residents. The running of regular events and the non-primary purpose trading activity has seen an increase in use and attendance numbers. The village hall continues to build on the real sense of community following on from last year.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Fund-raising events along with non-primary purpose trading. Have enabled the charity to maintain a surplus of £1212
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The surplus will be held to be used by the management committee in the following ways;

		<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	£52.237
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 reduced significantly this year but events have helped plug this gap in funding.</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 constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>FOUR elected members, to be appointed at the Annual General Meeting</p> <p>Two by the Ercall Magna Parish Council,</p> <p>One by the Parochial Church Council of the Ecclesiastical Parish of High Ercall,</p>

		<p>One by the Trustees of the High Ercall Methodist Church,</p> <p>One by the Committee of the High Ercall Branch of the British Legion,</p> <p>One by the Committee of the High Ercall Women's Institute,</p> <p>One by the Committee of the High Ercall Good Companions,</p> <p>One by the Committee of the High Ercall Football Club,</p> <p>One by the Committee of the High Ercall Tennis Club,</p> <p>One by the Committee of the High Ercall Indoor Bowls Club,</p> <p>One by the Committee of the High Ercall Playgroup,</p> <p>One by the Committee of the Whist Club,</p> <p>One by the Committee of the Parent Teachers Association,</p> <p>One by the Committee of Ercall Magna Bowls Club,</p> <p>One by the Committee of the Bingo Club,</p> <p>One by the Committee of the 100 plus Club</p> <p>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</p>
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Reference and Administrative details

Charity name	Ercall Magna, Payton Recreation Ground and Village Hall
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Other name the charity uses	High Erccall Village Hall and Playing Fields (Working name) HIGH ERCCALL VILLAGE HALL MANAGEMENT COMMITTEE (Working name)
Registered charity number	522519
Charity's principal address	High Erccall Village Hall Park Lane High Erccall 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	Until Oct 23	
2	Alison Minshall	Vice-Chairman	Until Oct 23	
3	Lissie Shepherd	Secretary	Until Oct 23	
4	Ray Wickson	Chairman		
5	Michelle Bunyan		Until Oct 23	
6	Jane Thomas		Until Oct 23	
7	Andy Williams			
8	Peter Fancett			
9	Sandra Noyes-Thomas			
10	Christopher Grant	Secretary	From Nov 23	
11	Judith Williams	Treasurer		
12	Paul Harrison		From Nov 23	
13	Richard Harrison		From Nov 23	
14				
15				
16				
17				
18				
19				
20				

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	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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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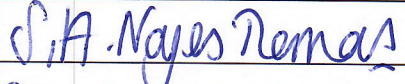
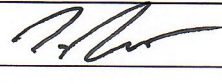
Other optional information

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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)	SANDRA NOYES THOMAS	CHRISTOPHER JOHN GRANT
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	30-01-2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

ERCALL MAGNA, PAYTON RECREATION GROUND AND
VILLAGE HALL

522519

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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 £
A1 Receipts					
Bank Interest Received	569	-	-	569	91
Bar	20,222	-	-	20,222	25,580
Donations	438	-	-	438	4,275
Events	7,224	-	-	7,224	9,354
Hall Hire	8,325	-	-	8,325	7,352
Grants	1,000	-	-	1,000	-
Wayleave	55	-	-	55	55
Miscellaneous	-	-	-	-	232
Sub total (Gross income for AR)	37,833	-	-	37,833	46,939
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,833	-	-	37,833	46,939
A3 Payments					
Bar Purchases	10,530	-	-	10,530	15,589
Events	1,752	-	-	1,752	6,510
Cleaning and Skip Hire	2,619	-	-	2,619	2,282
Utilities	6,342	-	-	6,342	3,077
Repairs & Maintenance	10,335	-	-	10,335	13,287
New Toilet Project	756	-	-	756	-
Equipment	2,839	-	-	2,839	1,051
Administration	1,448	-	-	1,448	1,739
Miscellaneous	-	-	-	-	602
Sub total	36,621	-	-	36,621	44,137
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,621	-	-	36,621	44,137
Net of receipts/(payments)	1,212	-	-	1,212	2,802
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,025	-	-	51,025	48,223
Cash funds this year end	52,237	-	-	52,237	51,025

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

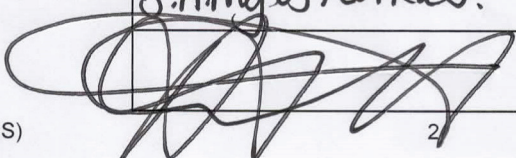
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	4,737	-	-
	Buildings Account	47,500	-	-
		-	-	-
	Total cash funds	52,237	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

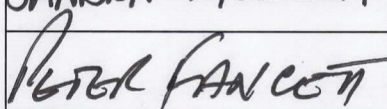
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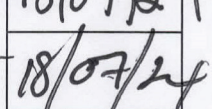
Signature

Print Name

Date of approval

S.A. Noyes Thomas


SANDRA NOYES THOMAS


18/07/24




CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ERCALL MAGNA, PAYTON RECREATION GROUND AND VILLAGE HALL

On accounts for the year
ended

31 MARCH 2024

Charity no
(if any)

522519

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the 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.

* Please delete the words in the brackets if they do not apply.

Signed:

J E Pinches

Date:

25/07/24

Name:

J E Pinches

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

FCCA

Address:

C/o 24 Bennett Street

Kidderminster

DY11 6XU



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FOR ENGLAND AND WALES

ERCALL MAGNA, PAYTON RECREATION GROUND AND
VILLAGE HALL

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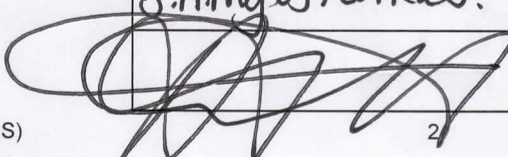
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

S.A. Noyes Thomas


SANDRA NOYES THOMAS
 PETER FANCON

18/07/24
 18/07/24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

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members of

Charity Name

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On accounts for the year
ended

31 MARCH 2024

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(if any)

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examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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Signed:

J E Pinches

Date:

25/07/24

Name:

J E Pinches

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

FCCA

Address:

C/o 24 Bennett Street

Kidderminster

DY11 6XU