



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024 To 31/03/2025

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. Land Registry tasks completed and solicitors appointed. Maintenance – CCTV system repairs. On-going general maintenance. Toilet renovation work has been put out to tender. 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 outside of the hall, repairing issues with outside lighting and CCTV.</p> <p>The website and booking system has increased customer engagement and bookings significantly.</p> <p>Work related to the toilet refurbishment is coming together and with initial responses to tender indicating a much higher cost than initially planned, a scale back on the work is being planned and hoping work starts as soon as possible.</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> <p>Cuppa club now runs weekly and provides a social hub for people in the village as well as in the colder months, a warm space for more vulnerable local residents.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Since the website and booking system launch, a large increase in bookings has helped improve the financial outlook for the village hall. Along with fund-raising events and non-primary purpose trading. Have enabled the charity to maintain a surplus of £6,359
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	£58,596
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 again remained significantly lower this year but events have again 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 helps to both provide a community hub and bring in a small amount of money to help with general maintenance costs.</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>

		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
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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	Sandra Noyes-Thomas	Chairman		
2	Andy Williams	Vice-Chairman		
3	Christopher Grant	Secretary		
4	Ray Wickson	Chairman		
5	Judith Williams	Treasurer	Until Feb 25	
6	Peter Fancett			
7	Richard Harrison			
8	Paul Harrison		Until Mar 25	
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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	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)	<i>S A Noyes Thomas</i>	<i>[Signature]</i>
Full name(s)	SANDRA NOYES THOMAS	CHRISTOPHER JOHN GRANT
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	25/01/2016	



CHARITY COMMISSION
FOR ENGLAND AND WALES

ERCALL MAGNA, PAYTON RECREATION GROUND 522519
AND VILLAGE HALL

Receipts and payments accounts

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For the period from	01/04/2024	To	31/03/2025
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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	674	-	-	674	569
Hall Hire	13,677	-	-	13,677	8,325
Community Events	16,166	-	-	16,166	7,224
Private Bar Events	4,670	-	-	4,670	-
Community Bar	6,921	-	-	6,921	20,222
Donations	130	-	-	130	438
Wayleave	55	-	-	55	55
Grant Freedom Fibre	214	-	-	214	1,000
Sub total (Gross income for AR)	42,407	-	-	42,407	37,833
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,407	-	-	42,407	37,833
A3 Payments					
Bar Purchases	13,466	-	-	13,466	10,530
Event Purchases	1,632	-	-	1,632	1,752
Cleaning Maintenance & Skip Hire	4,318	-	-	4,318	12,954
Utilities	4,844	-	-	4,844	6,342
New Toilet Project (Architect)	2,000	-	-	2,000	756
Equipment	2,007	-	-	2,007	2,839
Administration/Insurance/Licences	7,382	-	-	7,382	1,448
Bank/Stripe/Card Charges	399	-	-	399	-
Sub total	36,048	-	-	36,048	36,621
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,048	-	-	36,048	36,621
Net of receipts/(payments)	6,359	-	-	6,359	1,212
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,237	-	-	52,237	-
Cash funds this year end	58,596	-	-	58,596	1,212



Section A

Independent Examiner's Report

Report to the trustees/
members of

ERCALL MAGNA, PATTON RECREATION GROUND AND VILLAGE HALL

On accounts for the year
ended

31 MARCH 2025

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 **31 03 2025**

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:

Date:

25 June 2025

Name:

Louise Hughes

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

Ercall Magna Parish Council

Address:

17 Park Lane

High Ercall

TF6 6BA