

# CHUDLEIGH COMMUNITY PROJECT

England & Wales · Charity number 900204

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1989-11-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 5 Cricketfield Close  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0GA

**Phone** 07815996567

**Email** [admin@chudleighpool.org.uk](mailto:admin@chudleighpool.org.uk)

**Website** [chudleighpool.org.uk](http://chudleighpool.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE ASSOCIATION ARE TO:A) PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B) MAINTAIN AND MANAGE EXISTING COMMUNITY FACILITIES, INCLUDING CHUDLEIGH COMMUNITY SWIMMING POOL AND CHUDLEIGH COMMUNITY HALL (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE ABOVE OBJECTS;(C) ESTABLISH, OR TO SECURE THE ESTABLISHMENT, OF COMMUNITY FACILITIES, AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE ABOVE OBJECTS;(D) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT SHALL BE THE TOWN OF CHUDLEIGH AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE PARISH OF CHUDLEIGH.

**Activities:** The Chudleigh Community Project's objectives are to provide community facilities within the Parish of Chudleigh through managing the dual use of the community/school hall out of school hours and managing the outdoor community swimming pool. The Chudleigh Community Project also promotes the Devon based 'Villages in Action' arts and drama events throughout the year.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF CHUDLEIGH AND THE NEIGHBOURHOOD
- Devon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£56,538	£43,216	-	-
2023-12-31	£50,978	£60,092	-	-
2022-12-31	£57,251	£50,068	-	-
2021-12-31	£56,653	£46,512	-	-
2020-12-31	£36,755	£28,548	-	-

## Trustees

Name	Role	Appointed
<b>KATHY PEACE</b>	Chair	2025-12-02
Amanda Gwyneth Griffiths		2023-09-28
Carla Peace		2025-12-04
Emily England		2019-11-01
Helen Wilson		2025-12-04
Holly Cowan		2025-12-04
James William Trump		2025-12-04
Nicole Eamyodsin		2025-12-04
Paul Reynolds		2021-05-12
Rick Webb		2025-12-04
Robert Etherington		2025-12-04
Steven Greenslade		2025-12-04

**CHUDLEIGH COMMUNITY PROJECT**

England & Wales - Charity number 900204

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2024  
for  
Chudleigh Community Project

Accountancy Services  
Raddon Station Hill  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0EE

Chudleigh Community Project

Contents of the Financial Statements  
for the Year Ended 31 December 2024

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## Chudleigh Community Project

### Report of the Trustees for the Year Ended 31 December 2024

Chudleigh Community Project (CCP) is a Registered Charity No 900204. The registered address of the charity is Coombe Moor, Rock Road Chudleigh, Devon TQ13 0JJ. It is run according to its constitution dated 29 April 2010.

CCP is administered by a general committee. Full committee members are also the Charity's Trustees.

At the start of the 2024 financial year the committee had been elected at the previous Annual General Meeting of 12th October 2023; Brendon Houghton as Chair, Rick Ward as Treasurer and Paul Reynolds and Mandy Griffiths as general members. Emily England, as Headteacher of the Primary School, remained as an ex-officio committee member.

At the AGM on 15 October 2024 Brendon Houghton resigned from the role of chairperson. Rick Ward was re-elected as Treasurer. Brendon Houghton, Paul Reynolds and Mandy Griffiths were elected as general members. Emily England remained an ex-officio committee member. There were no nominations for the roles of Chairperson or Secretary, and therefore the roles remain vacant.

During 2024 the CCP committee met on 10 occasions.

CCP has continued with its objectives to provide community facilities within the parish of Chudleigh by managing the dual use school /community hall out of school hours and running the outdoor community swimming pool.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The Chudleigh Community Project's objectives are to provide community facilities within the parish of Chudleigh through managing the dual use of the community/school hall out of school hours and managing the outdoor community swimming pool. Previously CCP had also promoted the Devon based 'Villages in Action' arts and drama events throughout the year.

### **Public benefit**

The Trustees are mindful of the Charity Commission's guidance on Public Benefit which recommends that all the facilities provided by the CCP should be open to all in the community.

### **Volunteers**

The facilities provided by Chudleigh Community Project are dependent on many people, paid and unpaid, involved in both the operation and fundraising aspects of the charity's work. The continued effective operation of CCP's running of the Community Hall and swimming pool is dependent on a supply of these community minded people who are becoming increasingly difficult to find.

In addition to the trustees, the committee is supported by Alison Palmer as Pool Co-Ordinator, Chris Evans as Pool Plant Manager, Emma Hares and Rick Webb as co-opted members on-behalf of Chudleigh Town Council, and Peter Jackson as Administrator.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **Community Hall**

Julie Tock retired from the voluntary role as Hall Co-Ordinator in September 2024, a role which is now fulfilled by Tracy Callow.

3 caretakers were employed to manage, open and lock-up the hall – Tracy Callow, Roger Rowe and Rebecca Meason.

The hall continued to be well used with regular weekly bookings including multiple badminton, short tennis and taekwondo sessions. Chudleigh Baptists also used the hall for weekly worship. FISH ran activities for children during the school holidays and continued 'wrap around' childcare before school hours (after school was held elsewhere).

#### **Pool**

The swimming pool opened for the 2024 season on Saturday 25th May and closed on Tuesday 2nd September.

Pool maintenance was managed by volunteer Chris Evans. The booking system, timetable and lifeguard shifts were managed by Alison Palmer.

Donna Cook (volunteer) managed the kiosk volunteer rota. Mandy Griffiths provided additional support to the Kiosk management team.

A variety of public sessions were available to book online.

The school used the pool during the second half of the summer term. FISH and Daisy Chain children's holiday clubs hired the pool during the summer holidays.

The number of private hires was very high with additional sessions made available due to the popularity.

#### **Fundraising activities**

Fundraising activity was minimal due to the limited volunteers and the need to focus on delivery of the charities key objectives in providing the community facilities. Fund raising included grant applications and engagement with other community organisations.

At the end of 2024 it was agreed that fundraising was key to the start of the following season. A fundraising sub-group was set up in December to focus on obtaining funding for a new Photometer, Pool cover and general running costs.

## **FINANCIAL REVIEW**

### **Financial position**

The accounts for 2024 are appended to this report. The accounts comply with statutory requirements and with the recommendations of the statement of recommended practice (SORP). Pool income was £26,581, an increase from £20,035 on last year. The pool's total costs were £13,417, broken down as follows:

- Gas £4,115
- Chemicals £1,421
- Maintenance £892
- Electricity & water £4,295
- Training £390
- Pool equipment £1,281
- Kiosk provisions £813
- Sundry expenses £210

Total income for the hall was £19,512 against costs of £14,992, thus showing a surplus. Costs are broken down as follows: Hall Expenses £10,734 and Hall Wages £4,258

When payments and income due in previous and subsequent financial years is taken into account CCP increased its financial resources by £13,322 against a decrease of £9,114 in 2023.

We are grateful for continued grants and donations totaling £4,700

### **Reserves policy**

Cash assets totalled £53,468 (£47,237 unrestricted, £6,231 restricted) at the year's end. This compares with £40,146 (£13,531 unrestricted, £6,615) in 2023. It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level sufficient to provide an adequate working capital facility for the pool and the hall for a period of three months. These funds are sufficient to cover the management, administration and support costs and to respond to minor emergency expenditure. Cash assets are reviewed regularly to forecast any shortfall and instigate any fundraising / grant requirements.

## **CONCLUSION**

The facilities provided by Chudleigh Community Project are dependent on many people, paid and unpaid and involves both the operation and fundraising aspects of the Charity's work. The continued effective operation of the CCP's running of the Community Hall and swimming pool is dependent on a supply of these community minded people who are becoming increasingly difficult to find. The Trustees are mindful of the Charity Commission's guidance on Public benefit which recommends that all the facilities provided by the CCP should be open to all.

The trustees continue to actively raise awareness in the community regarding the work of CCP and research alternative funding resources and ways in which running costs can be effectively reduced.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number 900204**

### **Principal address**

33 Lawn Drive  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0LS

### **Trustees**

Rick Ward as Treasurer  
Mandy Griffiths  
Paul Reynolds  
Brendon Houghton  
Emily England, as Headteacher of the Primary School, as an ex-officio committee member

Chudleigh Community Project

Report of the Trustees  
for the Year Ended 31 December 2024

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Clare Lillington  
BSc (Hons) FMAAT  
Accountancy Services  
Raddon Station Hill  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0EE

**Solicitors**

Chris Over

**Bankers**

Lloyds Bank plc  
41 Courtenay Street  
Newton Abbot  
Devon  
TQ12 2QW

COIF Charities Deposit Fund  
Senator House  
85 Queen Victoria Street  
London  
EC4V 4ET

Approved by order of the board of trustees on ..... 26/03/2025 ..... and signed on its behalf by:

B. Houghton  
.....  
B Houghton - Trustee

Chudleigh Community Project

**Independent examiner's report to the trustees of Chudleigh Community Project**

I report to the charity trustees on my examination of the accounts of Chudleigh Community Project (the Trust) for the year ended 31 December 2024.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

*C.W. Lillington*

Clare Lillington  
BSc (Hons) FMAAT  
Accountancy Services  
Raddon Station Hill  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0EE

Date: 25<sup>th</sup> March 2025

## Chudleigh Community Project

### Receipts and Payments Account

Year Ended 31st December 2024

	Unrestricted £	Restricted £	TOTAL £	2023 £
<b>Income Receipts</b>				
Fundraising Receipts	4 791	0	4 791	3 776
Grants	4 700	0	4 700	6 950
Donations and Legacies	123	0	123	1 050
Hall Lettings	19 512	0	19 512	19 129
Pool Receipts	26 581	0	26 581	20 035
Interest on cash deposits	831	0	38	38
	<u>56 538</u>	<u>0</u>	<u>56 538</u>	<u>50 978</u>
<b>Other income</b>				
Sundry income	0	-	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Receipts</b>	<u>56 538</u>	<u>£0 00</u>	<u>56 538</u>	<u>50 978</u>
<b>Direct Charitable Expenditure</b>				
Swimming Pool Expenses - note 1	13 033	384	13 417	29 323
Swimming Pool wages	9 585		9 585	10 632
Equipment	0		0	0
Insurance	4 866		4 866	4 810
Fund Raising Expenses	0		0	2 236
Hall Expenses	10 734		10 734	7 764
Hall wages	4 258		4 258	3 873
Other	356		356	1 454
	<u>42 832</u>	<u>384</u>	<u>43 216</u>	<u>60 092</u>
<b>Net (deficit)/surplus for the year</b>	13 706	-384	13 322	-9 114
Transfers between funds				
Cash and bank balances at 01/01/2024	33 531	6 615	40 146	49 260
Cash and bank balances at 31/12/2024	<u>47 237</u>	<u>6 231</u>	<u>53 468</u>	<u>40 146</u>

## Chudleigh Community Project

### Statement of Assets and Liabilities

Year Ended 31st December 2024

	Unrestricted	Restricted	TOTAL	2023
<b>Bank &amp; cash balances</b>				
Bank current account	20 152	6 231	26 383	38 892
COIF deposit account	27 085	-	27 085	1 254
	<u>47 237</u>	<u>6 231</u>	<u>53 468</u>	<u>40 146</u>
<b>Other Assets</b>				
<b>Debtors</b>				
Hall	1829	0	1829	1513
Pool	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>1829</u>	<u>0</u>	<u>1829</u>	<u>1513</u>
<b>Creditors</b>				
DCC				<u>10703</u>

The original building cost of the swimming pool was £150,000, per the lease the amount that would need to be repaid to the project is reduced by 1/50th for each year of the term completed from February 2000 and the cost is therefore being written down over 50 years.

There is dual use of the hall with the school.

#### Note

##### 1. Pool expenses breakdown

Gas	4 115
Chemicals	1 421
Maintenance	892
Electricity & water	4 295
Splash	-
Training	390
Pool equipment	1 281
Kiosk provisions	813
Sundry expenses	<u>210</u>
	<u>13 417</u>

##### 2 Funds

Restricted funds consist of:

Hoist	4599
ASHP	<u>1632</u>
	<u>6231</u>

Restricted fund monies above are for the fence and hoist and cannot be used for anything else.

Designated or ringfenced funds are monies set aside for projects out of general fund donations but can be used for general fund expenses if required.

The funds are:

Defib	500
Swimathon	1
Swim England	1940
Pool cover	2488
co-op groundworks	3303
Pool walls refurb	<u>659</u>
	<u>8891</u>

**CHUDLEIGH COMMUNITY PROJECT**

England & Wales - Charity number 900204

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2023  
for  
Chudleigh Community Project

Accountancy Services  
Raddon Station Hill  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0EE

Chudleigh Community Project

Contents of the Financial Statements  
for the Year Ended 31 December 2023

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## Chudleigh Community Project

### Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chudleigh Community Project (CCP) is a Registered Charity No 900204. The registered address of the charity is Coombe Moor, Rock Road Chudleigh, Devon TQ13 0JJ. It is run according to its constitution dated 29 April 2010.

CCP is administered by a general committee. Full committee members are also the Charity's Trustees.

At the start of the 2023 financial year the committee had been elected at the previous Annual General Meeting of 13th October 2022; Lydsey Rowe as Chair, Rick Ward as Treasurer, Caroline Lewis as Secretary, and Paul Reynolds, Mandy Griffiths, Brendon Houghton and Nick Hunt as general members. Emily England, as Headteacher of the Primary School, remained as an ex-officio committee member.

In March 2023 Lydsey Rowe requested to step down from the role of Chair, and Nick Hunt was elected to undertake the role.

At the AGM on 12 October 2023 Lynsey Rowe, Nick Hunt, Caroline Lewis and Alison palmer resigned from their roles on the committee. Brendon Houghton was elected Chair and Rick Ward as Treasurer. Paul Reynolds and Mandy Griffiths were elected as general members. Emily England, remained as an ex-officio committee member. There was no nomination for the role of secretary.

During 2023 the CCP committee met on 10 occasions.

CCP has continued with its objectives to provide community facilities within the parish of Chudleigh by managing the dual use school /community hall out of school hours and running the outdoor community swimming pool.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The Chudleigh Community Project's objectives are to provide community facilities within the parish of Chudleigh through managing the dual use of the community/school hall out of school hours and managing the outdoor community swimming pool. The Chudleigh Community Project also promotes the Devon based 'Villages in Action' arts and drama events throughout the year.

### **Public benefit**

The Trustees are mindful of the Charity Commission's guidance on Public Benefit which recommends that all the facilities provided by the CCP should be open to all in the community.

### **Volunteers**

The facilities provided by Chudleigh Community Project are dependent on many people, paid and unpaid, involved in both the operation and fundraising aspects of the charity's work. The continued effective operation of CCP's running of the Community Hall and swimming pool is dependent on a supply of these community minded people who are becoming increasingly difficult to find.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **Community Hall**

Julie Tock continued in the voluntary role as Hall Co-Ordinator.

The hall was continued to be well used with regular weekly bookings including badminton (four sessions per week), short tennis and taekwondo-do (four sessions per week). Chudleigh Baptists also used the hall for weekly worship. FISH ran activities for children during the school holidays and continued 'wrap around' childcare before school hours (after school was held elsewhere).

#### **Pool**

The swimming pool opened for the 2023 season on Saturday 20th May and closed on Tuesday 5th September. The opening had to be delayed by 3 weeks due to a fault with the pool heating system.

Pool maintenance was managed by volunteer Chris Evans. The booking system, timetable and lifeguard shifts were managed by Alison Palmer.

Donna Cook (volunteer) managed the kiosk volunteer rota. Mandy Griffiths provided additional support to the Kiosk management team.

A variety of public sessions were available to book online.

Splash Swimming ran adult and children lessons, Rookie Lifeguards, and AquaFit on behalf of CCP.

The school used the pool during the second half of the summer term. FISH and Daisy Chain children's holiday clubs hired the pool during the summer holidays and there were a good number of private hires.

Following receipt of a grant in the previous year, new lighting was installed around the pool area to provide permanent external lighting of the pool and poolside. This provides opportunity for increased use of the pool moving forwards.

#### **Fundraising activities**

A music and theatre event by the Angel Heart Theatre that had been planned for Sunday 12<sup>th</sup> November had to be cancelled at the last minute. Unfortunately, the show was deemed to not be financially viable due to minimal ticket sales. The reason for low ticket sales was unknown, as previous events had received excellent support.

## **FINANCIAL REVIEW**

### **Financial position**

The accounts for 2023 are appended to this report. The accounts comply with statutory requirements and with the recommendations of the statement of recommended practice (SORP). Pool income was £20,035, an increase from £19,855 on last year. The pool's total costs were £29,323, broken down as follows:

- Gas £4,682
- Chemicals £2,364
- Maintenance £1,944
- Electricity & water £9,273
- Splash £945
- Training £575
- Major equipment repairs £8,280
- Kiosk provisions £908
- Sundry expenses £352

Total income for the hall was £19,129 against costs of £11,637, thus showing a surplus. Costs are broken down as follows:

Hall Expenses £7,764  
Hall Wages £3,873

When payments and income due in previous and subsequent financial years is taken into account CCP decreased its financial resources by £9,114 against an increase of £7,183 in 2022.

We are grateful for continued grants and donations totaling £8,000

### **Reserves policy**

Cash assets totalled £40,146 (£34,246 unrestricted, £5,900 restricted) at the year's end. This compares with £49,260 (£43,360 unrestricted, £5,900) in 2022. It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level sufficient to provide an adequate working capital facility for the pool and the hall for a period of three months. These funds are sufficient to cover the management, administration and support costs and to respond to minor emergency expenditure. Cash assets are reviewed regularly to forecast any shortfall and instigate any fundraising / grant requirements.

## **CONCLUSION**

The facilities provided by Chudleigh Community Project are dependent on many people, paid and unpaid and involves both the operation and fundraising aspects of the Charity's work. The continued effective operation of the CCP's running of the Community Hall and swimming pool is dependent on a supply of these community minded people who are becoming increasingly difficult to find. The Trustees are mindful of the Charity Commission's guidance on Public benefit which recommends that all the facilities provided by the CCP should be open to all.

The trustees continue to actively raise awareness in the community regarding the work of CCP and research alternative funding resources and ways in which running costs can be effectively reduced.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

900204

### **Principal address**

33 Lawn Drive  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0LS

Chudleigh Community Project

**Trustees**

Nick Hunt as Chair (resigned Oct 2023)

Rick Ward as Treasurer

Caroline Lewis as Secretary (resigned Oct 2023)

Brendon Houghton was elected Chair (Oct 2023)

Mandy Griffiths (appointed September 2023)

Paul Reynolds

Alison Palmer (resigned Oct 2023)

Lynsey Rowe (resigned Oct 2023)

Emily England, as Headteacher of the Primary School, remained as an ex-officio committee member

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Clare Lillington

BSc (Hons) FMAAT

Accountancy Services

Raddon Station Hill

Chudleigh

Newton Abbot

Devon

TQ13 0EE

**Solicitors**

Chris Over

**Bankers**

Lloyds Bank plc

41 Courtenay Street

Newton Abbot

Devon

TQ12 2QW

COIF Charities Deposit Fund

Senator House

85 Queen Victoria Street

London

EC4V 4ET

Approved by order of the board of trustees on 14th October 2024 and signed on its behalf by:

B Houghton - Trustee

Chudleigh Community Project

**Independent examiner's report to the trustees of Chudleigh Community Project**

I report to the charity trustees on my examination of the accounts of Chudleigh Community Project (the Trust) for the year ended 31 December 2023.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

*C. W. Lillington*

Clare Lillington  
BSc (Hons) FMAAT  
Accountancy Services  
Raddon Station Hill  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0EE

Date: 14 October 2024

## Chudleigh Community Project

### Receipts and Payments Account

Year Ended 31st December 2023

	Unrestricted £	Restricted £	TOTAL £	2022 £
<b>Income Receipts</b>				
Fundraising Receipts	3,776	0	3,776	3,841
Grants	6,950	0	6,950	6,632
Donations and Legacies	1,050	0	1,050	9,089
Hall Lettings	19,129	0	19,129	17,797
Pool Receipts	20,035	0	20,035	19,855
Interest on cash deposits	38	0	38	11
	<u>50,978</u>	<u>0</u>	<u>50,978</u>	<u>57,225</u>
<b>Other income</b>				
Sundry income	0	-	0	26
	<u>0</u>	<u>0</u>	<u>0</u>	<u>26</u>
<b>Total Receipts</b>	<u>50,978</u>	<u>£0.00</u>	<u>50,978</u>	<u>57,251</u>
<b>Direct Charitable Expenditure</b>				
Swimming Pool Expenses - note 1	29,323		29,323	19,217
Swimming Pool wages	10,632		10,632	9,212
Equipment	0		0	5,225
Insurance	4,810		4,810	4,679
Fund Raising Expenses	1,823	413	2,236	330
Hall Expenses	7,764		7,764	6,021
Hall wages	3,873		3,873	3,707
Other	1,454		1,454	1,677
	<u>59,679</u>	<u>413</u>	<u>60,092</u>	<u>50,068</u>
<b>Net (deficit)/surplus for the year</b>	-8,701	-413	-9,114	7,183
Transfers between funds	-1128	1128		
Cash and bank balances at 31/12/2022	43,360	5,900	49,260	42,077
Cash and bank balances at 31/12/2023	<u>33,531</u>	<u>6,615</u>	<u>40,146</u>	<u>49,260</u>

## Chudleigh Community Project

### Statement of Assets and Liabilities

Year Ended 31st December 2023

	Unrestricted	Restricted	TOTAL	2022
<b>Bank &amp; cash balances</b>				
Bank current account	32,992	5,900	38,892	48,044
COIF deposit account	1,254	-	1,254	1,216
	<u>34,246</u>	<u>5,900</u>	<u>40,146</u>	<u>49,260</u>
<b>Other Assets</b>				
<b>Debtors</b>				
Hall	1513	0	1513	921
Pool	<u>0</u>	<u>0</u>	<u>0</u>	<u>4314</u>
	<u>1513</u>	<u>0</u>	<u>1513</u>	<u>5235</u>
<b>Creditors</b>				
DCC	10,703			<u>18,,100</u>

The original building cost of the swimming pool was £150,000, per the lease the amount that would need to be repaid to the project is reduced by 1/50th for each year of the term completed from February 2000 and the cost is therefore being written down over 50 years.

There is dual use of the hall with the school.

#### Note

##### 1. Pool expenses breakdown

Gas	4,682
Chemicals	2,364
Maintenance	1,944
Electricity & water	9,273
Splash	945
Training	575
Major equipment repairs	8,280
Kiosk provisions	908
Sundry expenses	<u>352</u>
	<u>29,323</u>

##### 2 Funds

Restricted funds consist of:

Hoist	4,983
ASHP	<u>1,632</u>
	<u>6,615</u>

Restricted fund monies above are for the fence and hoist and cannot be used for anything else.

Designated or ringfenced funds are monies set aside for projects out of general fund donations but can be used for general fund expenses if required.

The funds are:

Defib	500
Swimathon	1
Swim England	<u>1,940</u>
	<u>2,441</u>

**CHUDLEIGH COMMUNITY PROJECT**

England & Wales - Charity number 900204

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2022  
for  
Chudleigh Community Project

Accountancy Services  
Raddon Station Hill  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0EE

Chudleigh Community Project

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for the Year Ended 31 December 2021

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## Chudleigh Community Project

### Report of the Trustees for the Year Ended 31 December 2022

Chudleigh Community Project (CCP) is a Registered Charity No 900204. The registered address of the charity is Coombe Moor, Rock Road Chudleigh, Devon TQ13 0JJ. It is run according to its constitution dated 29 April 2010.

CCP is administered by a general committee. Full committee members are also the Charity's Trustees.

At the start of the 2022 financial year the committee had been elected at the previous Annual General Meeting of 20th October 2021; Paul Reynolds as Chair, Rick Ward as Treasurer and Alison Palmer as Secretary. Rosalind McClure was also elected to the committee (resigned in June 2022). Emily England, as Headteacher of the Primary School, remained as an ex-officio committee member.

At the AGM on 14 October 2022 Lynsey Rowe was elected Chair, Rick Ward as Treasurer, and Caroline Lewis as Secretary. Paul Reynolds, Alison Palmer, Nick Hunt, Mandy Griffiths and Brendon Houghton were elected as general members. Emily England, remained as an ex-officio committee member.

During 2022 the CCP committee met on 10 occasions.

CCP has continued with its objectives to provide community facilities within the parish of Chudleigh by managing the dual use school /community hall out of school hours and running the outdoor community swimming pool.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The Chudleigh Community Project's objectives are to provide community facilities within the parish of Chudleigh through managing the dual use of the community/school hall out of school hours and managing the outdoor community swimming pool. The Chudleigh Community Project also promotes the Devon based 'Villages in Action' arts and drama events throughout the year.

### **Public benefit**

The Trustees are mindful of the Charity Commission's guidance on Public Benefit which recommends that all the facilities provided by the CCP should be open to all in the community.

### **Volunteers**

The facilities provided by Chudleigh Community Project are dependent on many people, paid and unpaid, involved in both the operation and fundraising aspects of the charity's work. The continued effective operation of CCP's running of the Community Hall and swimming pool is dependent on a supply of these community minded people who are becoming increasingly difficult to find.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **Community Hall**

Julie Tock continued in the voluntary role as Hall Co-Ordinator.

The hall was continued to be well used with regular weekly bookings including badminton (four sessions per week), short tennis and taekwondo-do (four sessions per week). Chudleigh Baptists also used the hall for weekly worship. FISH ran activities for children during the school holidays and continued 'wrap around' child care before school hours (after school was held elsewhere).

#### **Pool**

The swimming pool opened for the 2022 season on Friday 6 May and closed on Monday 5th September.

Pool maintenance was managed by volunteer Chris Evans. Committee Secretary, Alison Palmer, managed the booking system, timetable and lifeguard shifts.

Due to a national shortage of lifeguards, an NPLQ course was run early in the season but some sessions still had to be cancelled.

The changing rooms and kiosk were open (after being closed for the previous two seasons due to Covid). Donna Cook (volunteer) managed the kiosk volunteer rota. Card payments were taken for the first time.

A variety of public sessions were available to book online.

Splash Swimming ran adult and children lessons, Rookie Lifeguards, and AquaFit on our behalf.

The school used the pool during the second half of the summer term. FISH and Daisy Chain children's holiday clubs hired the pool during the summer holidays and there were a good number of private hires.

#### **Fundraising activities**

Chris and Lynn Evans promoted their last music and theatre event for CCP, the Angel Heart Theatre show *Tales of Robin Hood* in March.

## Chudleigh Community Project

### Report of the Trustees for the Year Ended 31 December 2022

#### **FINANCIAL REVIEW**

##### **Financial position**

The accounts for 2022 are appended to this report. The accounts comply with statutory requirements and with the recommendations of the statement of recommended practice (SORP). Pool income was £19,855, a decrease from £30,823 on last year. The pool's total costs were £19,217, broken down as follows:

- Gas £5,702
- Chemicals £1,369
- Maintenance £4,857
- Electricity & water £2,559
- Splash £1,860
- Training £1,305
- Equipment £325
- Kiosk provisions £688
- Sundry expenses £552

Total income for the hall was £17,779 against costs of £9728, thus showing a surplus. Costs are broken down as follows:

Hall Expenses £6,021  
Hall Wages £3,707

Overall the outcome for 2022 is that there was a surplus of £10,776 on the general fund and a deficit on the restricted fund due to the money raised for the hoist being spent to purchase it. The net effect is that there was an overall surplus of £7,183 for the year.

We are grateful for continued grants and donations totaling £15,721

##### **Reserves policy**

Cash assets totaled £49,260 (£43,360 unrestricted, £5,900 restricted) at the year's end. This compares with £42,077 (£32,584 unrestricted, £9,493) in 2021. It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level sufficient to provide an adequate working capital facility for the pool and the hall for a period of three months. These funds are sufficient to cover the management, administration and support costs and to respond to minor emergency expenditure. Cash assets are reviewed regularly to forecast any shortfall and instigate any fundraising / grant requirements.

#### **CONCLUSION**

The facilities provided by Chudleigh Community Project are dependent on many people, paid and unpaid and involves both the operation and fundraising aspects of the Charity's work. The continued effective operation of the CCP's running of the Community Hall and swimming pool is dependent on a supply of these community minded people who are becoming increasingly difficult to find. The Trustees are mindful of the Charity Commission's guidance on Public benefit which recommends that all the facilities provided by the CCP should be open to all.

The trustees continue to actively raise awareness in the community regarding the work of CCP and research alternative funding resources and ways in which running costs can be effectively reduced.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

900204

##### **Principal address**

33 Lawn Drive  
Chudleigh  
Newton Abbot  
Devon TQ13 0LS

Chudleigh Community Project

Report of the Trustees  
for the Year Ended 31 December 2022

**Trustees**

Paul Reynolds as Chair,

Rick Ward as Treasurer

Alison Palmer as Secretary

Rosalind McClure was also elected to the committee (resigned in June 2022).

Emily England, as Headteacher of the Primary School, remained as an ex-officio committee member.

Lynsey Rowe was elected Chair (Oct 2022)

Caroline Lewis as Secretary (Oct 2022)

Nick Hunt (Oct 2022)

Mandy Griffiths (Oct 2022)

Brendon Houghton (Oct 2022)

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Clare Lillington

BSc (Hons) FMAAT

Accountancy Services

Raddon Station Hill

Chudleigh

Newton Abbot

Devon

TQ13 0EE

**Solicitors**

Chris Over

**Bankers**

Lloyds Bank plc

41 Courtenay Street

Newton Abbot

Devon

TQ12 2QW

COIF Charities Deposit Fund

Senator House

85 Queen Victoria Street

London

EC4V 4ET

Approved by order of the board of trustees on 12th October 2023 and signed on its behalf by:

.....  
L Rowe - Trustee

**Independent examiner's report to the trustees of Chudleigh Community Project Charity No: 9002024**

I report to the charity trustees on my examination of the accounts of Chudleigh Community Project (the Trust) for the year ended 31 December 2022.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Clare Lillington  
BSc (Hons) FMAAT  
Accountancy Services  
Raddon Station Hill  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0EE

Date: 12th October 2023

# Chudleigh Community Project

## Receipts and Payments Account

Year Ended 31st December 2022

	General	Restricted	TOTAL	2021
	£	£	£	£
<b>Receipts</b>				
Fundraising Receipts	3,841		3,841	4,204
Grants	5,000	1632	6,632	10,814
Donations	9,089		9,089	300
Hall Lettings	17,797		17,797	10,694
Pool Receipts	19,855		19,855	30,823
Interest on cash deposits	11		11	0
	<u>55,593</u>	<u>1,632</u>	<u>57,225</u>	<u>56,835</u>
<b>Other income</b>				
Sale of assets	0	0	0	0
Sundry income	26	0	26	0
	<u>26</u>	<u>0</u>	<u>26</u>	<u>0</u>
<b>Total Receipts</b>	<u>55,619</u>	<u>1,632</u>	<u>57,251</u>	<u>56,835</u>
<b>Payments</b>				
<b>Charitable activities</b>				
Swimming Pool Expenses (note 1)	19,217		19,217	10,626
Swimming Pool wages	9,212		9,212	13,828
Equipment - Hoist (22) & Defib (21)	0	5225	5,225	1,500
Insurance	4,679		4,679	4,584
Fund Raising Expenses	330		330	0
Hall Expenses	6,021		6,021	14,653
Hall wages	3,707		3,707	2,137
Other	1,677		1,677	870
	<u>44,843</u>	<u>5,225</u>	<u>50,068</u>	<u>48,198</u>
<b>Total Payments</b>	<u>44,843</u>	<u>5,225</u>	<u>50,068</u>	<u>48,198</u>
<b>Net (deficit)/surplus for the year</b>	<b>10,776</b>	<b>-3,593</b>	<b>7,183</b>	<b>8,637</b>
Transfer to Restricted Fund				
Cash and bank balances at 31/12/2021	32,584	9,493	42,077	33,440
<b>Cash and bank balances at 31/12/2022</b>	<u><b>43,360</b></u>	<u><b>5,900</b></u>	<u><b>49,260</b></u>	<u><b>42,077</b></u>

## Chudleigh Community Project

### Statement of Assets and Liabilities at 31st December 2022

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>Total</b>	<b>Total</b>
<b>Cash Funds</b>			<b>£</b>	<b>£</b>
Bank and cash balances				
Bank current account	42,144	5,900	<b>48,044</b>	40,872
COIF deposit account	1,216	-	<b>1,216</b>	1,205
<b>Total funds</b>	<b>43,360</b>	<b>5,900</b>	<b>49,260</b>	<b>42,077</b>
<b>Other assets</b>				
<b>Debtors</b>				
Hall	921		921	1,045
Pool	4,314		4,314	-
Swimming pool - see note below		-		
<b>Liabilities: Creditors</b>	<b>18,100</b>	<b>-</b>	<b>18,100</b>	<b>17,187</b>

The original building cost of the swimming pool was £150,000, per the lease the amount that would be repaid to the project is reduced by 1/50th for each year of the term completed from February 2000 and the cost is therefore being written down over 50 years

Dual use of hall with school.

Signed on behalf of the committee:

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L Rowe

Date: 12th October 2023

# Chudleigh Community Project

Notes to the accounts

Year Ended 31st December 2022

1 Pool expenses breakdown	£
Gas	5,702
Chemicals	1,369
Maintenance	4,857
Electricity & water	2,559
Splash	1,860
Training	1,305
Equipment	325
Kiosk provisions	688
Sundry expenses	552
	<hr/>
	19,217
	<hr/>

**CHUDLEIGH COMMUNITY PROJECT**

England & Wales - Charity number 900204

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2021  
for  
Chudleigh Community Project

Accountancy Services  
Raddon Station Hill  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0EE

Chudleigh Community Project

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for the Year Ended 31 December 2021

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## Chudleigh Community Project

### Report of the Trustees for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chudleigh Community Project (CCP) is a Registered Charity No 900204. The registered address of the charity is Coombe Moor, Rock Road Chudleigh, Devon TQ13 0JJ. It is run according to its constitution dated 29 April 2010.

CCP is administered by a general committee. Full committee members are also the Charity's Trustees.

At the start of 2021 the committee was as had been elected at the 2020 Annual General Meeting. Rick Ward and Alison Palmer had agreed to continue as Treasurer and Secretary respectively. Emily England remained as an ex-officio committee member. Sue Bolt had been elected as a general committee member but stood down at the July 2021 committee meeting. The position of Chair was not filled at the 2020 Annual General Meeting but Paul Reynolds was co-opted onto the committee and agreed to take up the role of Chair at our May 2021 committee meeting.

At the 2021 Annual General Meeting, held on 20th October 2021, Paul Reynolds was elected as Chair, Rick Ward as Treasurer and Alison Palmer as Secretary. Rosalind McClure was elected as a general member (stepped down at the June 2022 meeting).

During 2021 the CCP committee met on 10 occasions (monthly except for August and December), mostly by Zoom due to Covid.

CCP has continued with its objectives to provide community facilities within the parish of Chudleigh by managing the dual use school/community hall out of school hours and running the outdoor community swimming pool.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The Chudleigh Community Project's objectives are to provide community facilities within the parish of Chudleigh through managing the dual use of the community/school hall out of school hours and managing the outdoor community swimming pool. The Chudleigh Community Project also promotes the Devon based 'Villages in Action' arts and drama events throughout the year.

### **Public benefit**

The Trustees are mindful of the Charity Commission's guidance on Public Benefit which recommends that all the facilities provided by the CCP should be open to all in the community.

### **Volunteers**

The facilities provided by Chudleigh Community Project are dependent on many people, paid and unpaid, involved in both the operation and fundraising aspects of the charity's work. The continued effective operation of CCP's running of the Community Hall and swimming pool is dependent on a supply of these community minded people who are becoming increasingly difficult to find.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **Community Hall**

Julie Tock continued in the voluntary role as Hall Co-Ordinator.

CCP caretakers undertook security of the hall, when not furloughed.

Due to COVID Lockdown 3, in the early part of the year the hall was only used by FISH for children during the school holidays and 'wrap around' child care before school hours. Use by other groups re-started In April 2021. This included badminton, short tennis and taekwondo-do. Chudleigh Baptists also used the hall for weekly worship towards the end of the year (meeting outside due to Covid until then).

The hall is normally used for promoting arts activities, but due to COVID, no CCP events were held in 2021. Other groups, such as Chudfest and Chudfix did use the hall for their events.

#### **Defibrillator**

A defibrillator was purchased in July 2021 and installed adjacent to the school main doors in October 2021. Potential users include school staff and pupils, pool and hall users and local residents. It has been registered with the South Western Ambulance Service NHS Foundation Trust (SWASFT).

#### **Pool**

The swimming pool opened for the season on 1 May 2021. Covid guidance from Swim England and the government was followed, with an additional Covid Risk Assessment, policies and procedures. All public swimming was pre-booked using an online system (BookWhen). The changing rooms were closed. The kiosk also did not open, and therefore volunteers were not used to staff it. The public timetable consisted of lane swimming and zoned household bubble sessions with restricted numbers. Later in the season some general swimming sessions were re-introduced. A single toilet was available. A number of private hires took place with Covid restrictions in place, including Sammy Seals lessons, FISH holiday club and swimming clubs. It was well used.

The school used the pool for all but the youngest pupils.

No Senior Lifeguard was appointed. A group of trained employed lifeguards were overseen by Sue Bolt and Mady Willingham, who also provided a raft of Covid compliant policies, procedures and risk assessments.

Pool maintenance was managed by Chris Evans, a volunteer.

Alison Palmer managed the booking system.

The pool season ended on 6 September 2021.

#### **Fundraising activities**

No music or theatre events were held during the year due to COVID. A sponsored swim was held in the pool

## Chudleigh Community Project

### Report of the Trustees for the Year Ended 31 December 2021

#### **FINANCIAL REVIEW**

##### **Financial position**

The accounts for 2021 are appended to this report. The accounts comply with statutory requirements and with the recommendations of the statement of recommended practice (SORP). Pool income was £30,163 an increase of £16,403 on last year which was a COVID year. The pool's total costs were £29,817, made up of running costs of £11,404 wages £13,829, and insurance of £4,584.

Total income for the hall was £11,170 against costs of £12,272, thus showing a small deficit.

The trustees continued to control expenditure through reducing energy and staffing costs (two of our major overheads) and enlisting more volunteer help. Excluding any pool refurbishment, the total cost of operating the pool was less than its income.

When payments and income due in previous and subsequent financial years is taken into account CCP increased its financial resources by £11,922 against £8,207 in 2020.

We are grateful that we received monies amounting to £8,383 from Teignbridge District Council, being £2,500 a general grant and £5,883 as a COVID grant, and a grant from Chudleigh Town Council, of £1,500.

##### **Reserves policy**

Cash assets totalled £27,715 (£18,222 unrestricted, £9,493 restricted) at the year's end. This compares with £15,793 (£8,469 unrestricted, £ 7,324) in 2020. It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level sufficient to provide an adequate working capital facility for the pool and the hall for a period of three months. These funds are sufficient to cover the management, administration and support costs and to respond to minor emergency expenditure. Cash assets are reviewed regularly to forecast any shortfall and instigate any fundraising / grant requirements. Ring fenced funds: £3000 from the Bruce Wake Trust for the hoist, £3824 from the CO-OP for the hoist and £500 from Chudleigh TC for the defibrillator.

#### **CONCLUSION**

The facilities provided by Chudleigh Community Project are dependent on many people, paid and unpaid and involves both the operation and fundraising aspects of the Charity's work. The continued effective operation of the CCP's running of the Community Hall and swimming pool is dependent on a supply of these community minded people who are becoming increasingly difficult to find. The Trustees are mindful of the Charity Commission's guidance on Public benefit which recommends that all the facilities provided by the CCP should be open to all.

The trustees continue to actively raise awareness in the community regarding the work of CCP and research alternative funding resources and ways in which running costs can be effectively reduced.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

900204

##### **Principal address**

33 Lawn Drive  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0LS

##### **Trustees**

P Reynolds (appointed 12.5.21)  
R Ward Treasurer  
Ms A Palmer Secretary  
Mrs E England  
Mrs S Bolt (appointed 1.5.21) (resigned 14.7.21)

Chudleigh Community Project

Report of the Trustees  
for the Year Ended 31 December 2021

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Clare Lillington  
BSc (Hons) FMAAT  
Accountancy Services  
Raddon Station Hill  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0EE

**Solicitors**

Chris Over

**Bankers**

Lloyds Bank plc  
41 Courtenay Street  
Newton Abbot  
Devon  
TQ12 2QW

COIF Charities Deposit Fund  
Senator House  
85 Queen Victoria Street  
London  
EC4V 4ET

Approved by order of the board of trustees on 13 October 2022 and signed on its behalf by:

P Reynolds - Trustee

**Independent examiner's report to the trustees of Chudleigh Community Project**

I report to the charity trustees on my examination of the accounts of Chudleigh Community Project (the Trust) for the year ended 31 December 2021.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Clare Lillington  
BSc (Hons) FMAAT  
Accountancy Services  
Raddon Station Hill  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0EE

14 October 2022

Chudleigh Community Project

Statement of Financial Activities  
for the Year Ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		11,114	-	11,114	13,972
Other trading activities	2	42,870	2,669	45,539	22,778
Investment income	3	-	-	-	5
<b>Total</b>		<u>53,984</u>	<u>2,669</u>	<u>56,653</u>	<u>36,755</u>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	847
<b>Charitable activities</b>					
General		<u>46,012</u>	<u>500</u>	<u>46,512</u>	<u>27,701</u>
<b>Total</b>		<u>46,012</u>	<u>500</u>	<u>46,512</u>	<u>28,548</u>
<b>NET INCOME</b>		7,972	2,169	10,141	8,207
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>8,469</u>	<u>7,324</u>	<u>15,793</u>	<u>7,586</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>16,441</u></u>	<u><u>9,493</u></u>	<u><u>25,934</u></u>	<u><u>15,793</u></u>

The notes form part of these financial statements

Chudleigh Community Project

Balance Sheet

31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	6	1,045	-	1,045	1,229
Cash at bank	7	32,584	9,493	42,077	33,440
		<u>33,629</u>	<u>9,493</u>	<u>43,122</u>	<u>34,669</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(17,188)	-	(17,188)	(18,876)
		<u>16,441</u>	<u>9,493</u>	<u>25,934</u>	<u>15,793</u>
<b>NET CURRENT ASSETS</b>					
		<u>16,441</u>	<u>9,493</u>	<u>25,934</u>	<u>15,793</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>16,441</u>	<u>9,493</u>	<u>25,934</u>	<u>15,793</u>
<b>NET ASSETS</b>		<u>16,441</u>	<u>9,493</u>	<u>25,934</u>	<u>15,793</u>
<b>FUNDS</b>	9				
Unrestricted funds				16,441	8,469
Restricted funds				9,493	7,324
<b>TOTAL FUNDS</b>				<u>25,934</u>	<u>15,793</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 October 2022 and were signed on its behalf by:

P Reynolds - Trustee

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Taxation

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

## 2. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Fundraising events	4,206	1,282
Hall lettings	11,170	7,736
Pool receipts	30,163	13,760
	<u>45,539</u>	<u>22,778</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**3. INVESTMENT INCOME**

	31.12.21	31.12.20
	£	£
Deposit account interest	-	5
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Part time staff	4	6
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Debtors	1,045	1,229
	<u>          </u>	<u>          </u>

**7. CASH AT BANK**

As 31/12/2021 the bank balances on each account were:

Bank current account - £40,872  
COIF deposit account - £1,205  
Total -----£42,077

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Trade creditors	<u>17,188</u>	<u>18,876</u>

**9. MOVEMENT IN FUNDS**

	At 01.01.21	money in	money out	At 31.12.21
General fund				
Unrestricted	7,449	52,947	(45,012)	15,384
Hoist				
Designated	38	519	0	557
Restricted	6,824	2,669	0	9,493
Defibrillator				
Designated	982	518	(1,000)	500
Restricted	500		(500)	0

Year end unrestricted fund is made up of:

General Fund	£15,384
Hoist	£557
Defibrillator	£500
Total	<u>£16,441</u>

Year end Restricted fund is made up of:

Hoist	£9,493
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**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**11. SWIMMING POOL & HALL**

The original building cost of the Swimming Pool was £150,000, and per the lease the amount that would be repaid to the Project is reduced by 1/50th for each year of the term completed from February 2000. The cost is therefore being written down over 50 years.

There is dual use of the hall with the school.

Chudleigh Community Project

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	300	851
Grants	9,967	11,500
Furlough income	847	1,621
	<hr/>	<hr/>
	11,114	13,972
<b>Other trading activities</b>		
Fundraising events	4,206	1,282
Hall lettings	11,170	7,736
Pool receipts	30,163	13,760
	<hr/>	<hr/>
	45,539	22,778
<b>Investment income</b>		
Deposit account interest	-	5
	<hr/>	<hr/>
<b>Total incoming resources</b>	56,653	36,755
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	-	847
<b>Charitable activities</b>		
Wages	13,829	9,301
Defibrillator purchase	1,500	-
Pool running expenses	13,185	9,204
Insurance	4,584	4,278
Hall expenses	12,272	3,884
	<hr/>	<hr/>
	45,370	26,667
<b>Support costs</b>		
<b>Management</b>		
Sundries	872	764
<b>Governance costs</b>		
Independent Examination	270	270
	<hr/>	<hr/>
Total resources expended	46,512	28,548
	<hr/>	<hr/>
<b>Net income</b>	10,141	8,207
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**CHUDLEIGH COMMUNITY PROJECT**

England & Wales - Charity number 900204

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2020  
for  
Chudleigh Community Project

Accountancy Services  
Raddon Station Hill  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0EE

Chudleigh Community Project

Contents of the Financial Statements  
for the Year Ended 31 December 2020

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## Chudleigh Community Project

### Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chudleigh Community Project (CCP) is a Registered Charity No 900204. The registered address of the charity is Coombe Moor, Rock Road Chudleigh, Devon TQ13 0JJ. It is run according to its constitution dated 29 April 2010.

CCP is administered by a general committee. Full committee members are also the Charity's Trustees.

At the start of the 2020 financial year the committee had been elected at the previous Annual General Meeting of 24th October 2019. At that meeting, Martyn Vosloo agreed to remain as Chair, Rick Ward as Treasurer and Alison Palmer as Secretary. All were re-elected. In addition, David Barnett (Head Teacher of Chudleigh Community Primary School) had retired and had been replaced by Emily England as a committee member (ex officio). Benny Woodlock also agreed to remain on the committee.

At the 2020 Annual General Meeting, held on 21st October 2020 over Zoom due to the pandemic, Martin Vosloo and Benny Woodlock retired from the committee. Rick Ward and Alison Palmer agreed to continue as Treasurer and Secretary respectively. Emily England remained as an ex-officio committee member. Sue Bolt was also elected as a general committee member.

During 2020 the CCP committee met on 11 occasions. The first 3 meetings in person, and the subsequent meetings by Zoom. Pool and hall sub-groups also met in-between some of the committee meetings.

CCP has continued with its objectives to provide community facilities within the parish of Chudleigh by managing the dual use school /community hall out of school hours and running the outdoor community swimming pool.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The Chudleigh Community Project's objectives are to provide community facilities within the parish of Chudleigh through managing the dual use of the community/school hall out of school hours and managing the outdoor community swimming pool. The Chudleigh Community Project also promotes the Devon based 'Villages in Action' arts and drama events throughout the year.

### **Public benefit**

The Trustees are mindful of the Charity Commission's guidance on Public Benefit which recommends that all the facilities provided by the CCP should be open to all in the community.

### **Volunteers**

The facilities provided by Chudleigh Community Project are dependent on many people, paid and unpaid, involved in both the operation and fundraising aspects of the charity's work. The continued effective operation of CCP's running of the Community Hall and swimming pool is dependent on a supply of these community minded people who are becoming increasingly difficult to find.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **Community Hall**

Julie Tock continued in the voluntary role as Hall Co-Ordinator.

During early 2020 the hall was well used with regular weekly bookings including badminton (four sessions per week), short tennis and taekwondo-do (four sessions per week). Chudleigh Baptists also used the hall for weekly worship. FISH ran activities for children during the school holidays and continued 'wrap around' child care before school hours (after school was held elsewhere). There was also one blood donor session before lockdown.

Due to Covid lockdown, the committee agreed to suspend all hall bookings from 20 March. The first activity to resume was the FISH school holiday club over the summer, and they also came to the Community Hall for their after school club from September. Some other activities also resumed in September but were suspended again from 5 November to 2nd December due to the second lockdown. When open, Covid measures were in place, in accordance with government guidelines; with a Covid Risk Assessment including additional cleaning.

The Hall was also used for arts events early in the year. Angel Heart Puppet Theatre in January, Balagan Café Band performing in March.

CCP caretakers undertook security of the hall, when not furloughed.

#### **Pool**

The swimming pool opening was delayed until Saturday 24th July 2020. Covid guidance from Swim England and the government were followed, with an additional Covid Risk Assessment, policies and procedures. All public swimming was pre-booked on an online system (Guestlist). The changing rooms were closed. The kiosk also did not open, and therefore volunteers were not used to staff it. The public timetable consisted of lane swimming and zoned household bubble sessions with restricted numbers. Spectators were not permitted. A single toilet was available (disabled). A number of private hires took place with Covid restrictions in place, including Sammy Seals lessons and FISH holiday club.

The school did not use the pool.

No Senior Lifeguard was appointed. A group of trained employed lifeguards were overseen by Sue Bolt and Mady Willingham, who also provided a raft of Covid compliant policies, procedures and risk assessments.

Pool maintenance was managed by Chris Evans, a volunteer.

Alison Palmer managed the booking system.

The pool season was extended until Sunday 27th September 2020.

#### **Fundraising activities**

Chris and Lynn Evans continued to promote music and theatre events for CCP, promoting the Angel Heart Theatre show and Balagan Café Band.

## **FINANCIAL REVIEW**

### **Financial position**

The accounts for 2020 are appended to this report. The accounts comply with statutory requirements and with the recommendations of the statement of recommended practice (SORP). Pool income was £13,760, a decrease of £6,330 on last year. The pool's total costs were £22,783, made up of running costs of £9,204, wages £9,301, and insurance of £4,278.

Total income for the hall was £7,736 against costs of £3,884, thus showing a surplus.

The trustees continued to control expenditure through reducing energy and staffing costs (two of our major overheads) and enlisting more volunteer help. Excluding any pool refurbishment, the total cost of operating the pool was less than its income.

When payments and income due in previous and subsequent financial years is taken into account CCP increased its financial resources by £8,207 against £3,595 in 2019.

We are grateful that during the Covid-19 pandemic we received monies from Teignbridge District Council, £10,000, and Chudleigh Town Council, £1,500.

### **Reserves policy**

Cash assets totalled £33,440 (£26,116 unrestricted, £7,324 restricted) at the year's end. This compares with £16,448 (£9,124 unrestricted, £7,324) in 2019. It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level sufficient to provide an adequate working capital facility for the pool and the hall for a period of three months. These funds are sufficient to cover the management, administration and support costs and to respond to minor emergency expenditure. Cash assets are reviewed regularly to forecast any shortfall and instigate any fundraising / grant requirements. Ring fenced funds: £3000 from the Bruce Wake Trust for the hoist, £3824 from the CO-OP for the hoist and £500 from Chudleigh TC for the defibrillator.

## **CONCLUSION**

The facilities provided by Chudleigh Community Project are dependent on many people, paid and unpaid and involves both the operation and fundraising aspects of the Charity's work. The continued effective operation of the CCP's running of the Community Hall and swimming pool is dependent on a supply of these community minded people who are becoming increasingly difficult to find. The Trustees are mindful of the Charity Commission's guidance on Public benefit which recommends that all the facilities provided by the CCP should be open to all.

The trustees continue to actively raise awareness in the community regarding the work of CCP and research alternative funding resources and ways in which running costs can be effectively reduced.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

900204

### **Principal address**

33 Lawn Drive  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0LS

Chudleigh Community Project

Report of the Trustees  
for the Year Ended 31 December 2020

**Trustees**

P Reynolds (appointed 12.5.21)  
R Ward Treasurer  
M Vosloo Chair (resigned 21.10.20)  
Ms A Palmer Secretary  
Mrs B Woodlock (resigned 21.10.20)  
Mrs E England  
Mrs S Bolt (appointed 1.5.21)

**Independent Examiner**

Clare Lillington  
BSc (Hons) FMAAT  
Accountancy Services  
Raddon Station Hill  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0EE

**Solicitors**

Chris Over

**Bankers**

Lloyds Bank plc  
41 Courtenay Street  
Newton Abbot  
Devon  
TQ12 2QW

COIF Charities Deposit Fund  
Senator House  
85 Queen Victoria Street  
London  
EC4V 4ET

Approved by order of the board of trustees on 10 October 2021 and signed on its behalf by:

P Reynolds - Trustee

**Independent examiner's report to the trustees of Chudleigh Community Project**

I report to the charity trustees on my examination of the accounts of Chudleigh Community Project (the Trust) for the year ended 31 December 2020.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Clare Lillington  
BSc (Hons) FMAAT  
Accountancy Services  
Raddon Station Hill  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0EE

19 October 2021

Chudleigh Community Project

Statement of Financial Activities  
for the Year Ended 31 December 2020

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		13,972	-	13,972	6,149
Other trading activities	2	22,778	-	22,778	43,772
Investment income	3	5	-	5	5
<b>Total</b>		<u>36,755</u>	<u>-</u>	<u>36,755</u>	<u>49,926</u>
 <b>EXPENDITURE ON</b>					
Raising funds		847	-	847	1,940
<b>Charitable activities</b>					
General		27,701	-	27,701	44,391
<b>Total</b>		<u>28,548</u>	<u>-</u>	<u>28,548</u>	<u>46,331</u>
<b>NET INCOME</b>		<u>8,207</u>	<u>-</u>	<u>8,207</u>	<u>3,595</u>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		262	7,324	7,586	3,991
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>8,469</u></u>	<u><u>7,324</u></u>	<u><u>15,793</u></u>	<u><u>7,586</u></u>

The notes form part of these financial statements

Chudleigh Community Project

Balance Sheet

31 December 2020

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	7	1,229	-	1,229	2,153
Cash at bank		26,116	7,324	33,440	16,448
		<u>27,345</u>	<u>7,324</u>	<u>34,669</u>	<u>18,601</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(18,876)	-	(18,876)	(11,015)
		<u>8,469</u>	<u>7,324</u>	<u>15,793</u>	<u>7,586</u>
<b>NET CURRENT ASSETS</b>					
		<u>8,469</u>	<u>7,324</u>	<u>15,793</u>	<u>7,586</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,469</u>	<u>7,324</u>	<u>15,793</u>	<u>7,586</u>
<b>NET ASSETS</b>		<u>8,469</u>	<u>7,324</u>	<u>15,793</u>	<u>7,586</u>
<b>FUNDS</b>	9				
Unrestricted funds				8,469	262
Restricted funds				7,324	7,324
<b>TOTAL FUNDS</b>				<u>15,793</u>	<u>7,586</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 October 2021 and were signed on its behalf by:

P Reynolds - Trustee

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Taxation

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Fundraising events	1,282	6,540
Hall lettings	7,736	17,142
Pool receipts	13,760	20,090
	<u>22,778</u>	<u>43,772</u>

## 3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	5	5
	<u>5</u>	<u>5</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Part time staff	6	6
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,649	3,500	6,149
Other trading activities	39,948	3,824	43,772
Investment income	5	-	5
<b>Total</b>	<u>42,602</u>	<u>7,324</u>	<u>49,926</u>
<b>EXPENDITURE ON</b>			
Raising funds	1,940	-	1,940
<b>Charitable activities</b>			
General	44,391	-	44,391
<b>Total</b>	<u>46,331</u>	<u>-</u>	<u>46,331</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(3,729)</u>	<u>7,324</u>	<u>3,595</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	3,991	-	3,991
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>262</u>	<u>7,324</u>	<u>7,586</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Debtors	1,229	2,153
	<u>          </u>	<u>          </u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Trade creditors	18,876	11,015
	<u>          </u>	<u>          </u>

**9. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	262	8,207	8,469
<b>Restricted funds</b>			
Pool	7,324	-	7,324
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>7,586</u>	<u>8,207</u>	<u>15,793</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	36,755	(28,548)	8,207
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>36,755</u>	<u>(28,548)</u>	<u>8,207</u>

**Comparatives for movement in funds**

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
<b>Unrestricted funds</b>			
General fund	3,991	(3,729)	262
<b>Restricted funds</b>			
Pool	-	7,324	7,324
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>3,991</u>	<u>3,595</u>	<u>7,586</u>

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	42,602	(46,331)	(3,729)
<b>Restricted funds</b>			
Pool	7,324	-	7,324
<b>TOTAL FUNDS</b>	<u>49,926</u>	<u>(46,331)</u>	<u>3,595</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	3,991	4,478	8,469
<b>Restricted funds</b>			
Pool	-	7,324	7,324
<b>TOTAL FUNDS</b>	<u>3,991</u>	<u>11,802</u>	<u>15,793</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	79,357	(74,879)	4,478
<b>Restricted funds</b>			
Pool	7,324	-	7,324
<b>TOTAL FUNDS</b>	<u>86,681</u>	<u>(74,879)</u>	<u>11,802</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

**11. SWIMMING POOL & HALL**

The original building cost of the Swimming Pool was £150,000, and per the lease the amount that would be repaid to the Project is reduced by 1/50th for each year of the term completed from February 2000. The cost is therefore being written down over 50 years.

There is dual use of the hall with the school.

Chudleigh Community Project

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	851	149
Grants	11,500	6,000
Furlough income	1,621	-
	<hr/>	<hr/>
	13,972	6,149
<b>Other trading activities</b>		
Fundraising events	1,282	6,540
Hall lettings	7,736	17,142
Pool receipts	13,760	20,090
	<hr/>	<hr/>
	22,778	43,772
<b>Investment income</b>		
Deposit account interest	5	5
	<hr/>	<hr/>
<b>Total incoming resources</b>	36,755	49,926
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	847	1,940
<b>Charitable activities</b>		
Wages	9,301	15,743
Pool running expenses	9,204	12,244
Insurance	4,278	4,517
Hall expenses	3,884	11,298
	<hr/>	<hr/>
	26,667	43,802
<b>Support costs</b>		
<b>Management</b>		
Sundries	764	319
<b>Governance costs</b>		
Independent Examination	270	270
	<hr/>	<hr/>
Total resources expended	28,548	46,331
	<hr/>	<hr/>
<b>Net income</b>	8,207	3,595
	<hr/>	<hr/>

This page does not form part of the statutory financial statements