

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

Contents of the Financial Statements
for the Year Ended 31 December 2021

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Statement of Assets & Liabilities	7
Notes to the Financial Statements	8

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.

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 £
Receipts				
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>
Other income				
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>
Total Receipts	<u>55,619</u>	<u>1,632</u>	<u>57,251</u>	<u>56,835</u>
Payments				
Charitable activities				
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>
Total Payments	<u>44,843</u>	<u>5,225</u>	<u>50,068</u>	<u>48,198</u>
Net (deficit)/surplus for the year	10,776	-3,593	7,183	8,637
Transfer to Restricted Fund				
Cash and bank balances at 31/12/2021	32,584	9,493	42,077	33,440
Cash and bank balances at 31/12/2022	<u>43,360</u>	<u>5,900</u>	<u>49,260</u>	<u>42,077</u>

Chudleigh Community Project

Statement of Assets and Liabilities at 31st December 2022

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

The original buiding 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:

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
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	19,217