



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01 Nov 18

Period start date To 31 Oct 19

Period end date

Charity name: South Zeal Recreation Ground

Charity registration number: 268518

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain a playing field and recreation ground for the benefit of the inhabitants of the parish of South Tawton.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintenance of playground, playing field, tennis court & skate park Maintenance of Pavilion and snooker hall
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Grant received for refurbishment of the tennis court. Contractor engaged and work due to start next FY. Repairs to the playground completed (horse repaired and now working) Deep clean of the pavilion completed and new arrangements for regular ongoing cleaning established.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Increase in available funds from £20,259 to £36,443. This is largely due to receipt of a grant of £17,496 from Denbrook for the repair of the tennis courts which will be spent during the next financial year. Other receipts and expenditure broadly in line within previous year. Detailed accounts attached which have been independently audited by Annie Slatcher.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in bank accounts held with Natwest Bank, with a small amount held with NS&I
Amount of reserves held	Para 1.22	£36,443.36
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Reference and Administrative details

Charity name	South Zeal Recreation Ground
Other name the charity uses	None
Registered charity number	268518
Charity's principal address	The Tyth Barn Blackhall Court South Tawton EX20 2LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Guscott			
2	David Weekes			
3	Wendy Redstone			

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian Guscott	
Position (eg Secretary, Chair, etc)	Trustee	
Date	01/01/2021	

ANNIES

BUSINESS SERVICES

**3 Brights Cottage
South Zeal
OKEHAMPTON
Devon. EX20 2JZ
Tel. (01837) 840580**

South Zeal Recreation Ground

Examiners Report for Year Ending 31st October, 2019

Date: 24.07.21

Primary Observations

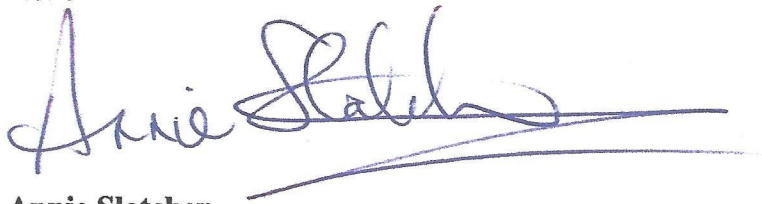
During a review of the Recreation Ground Accounts for the above period I have found the following points:

Record keeping and statements of accounts are maintained to an accurate standard.

The electricity account with EDF was £21.33 in credit at Year End.

Recommendations for future

None



Annie Slatcher

Receipts and Payments Accounts - Year Ending 31 Oct 2019

	2019	2019	2018	2018
RECEIPTS				
Donations				
Dartmoor Folk Festival	£500.00		£500.00	
Car Park Grant			£950.00	
Other Donations	£654.88		£1,011.89	
		£1,154.88		£2,461.89
Fundraising				
Zale Fayre Receipts	£2,623.55		£1,894.83	
Beer Festival Receipts	£2,563.84		£5,279.70	
Kings Arms Quiz night(s)	£0.00		£0.00	
Open Gardens Cream Teas	£42.50		£0.00	
Wednesday Bonus Ball	£0.00		£52.00	
Showers at Folk festival	£51.00		£55.00	
Beetle Drive	£222.00		£129.25	
Denbrook Grant	£17,496.00		£0.00	
Other Fundraising Receipts	£0.00		£1,185.00	
		£22,998.89		£8,595.78
Hire of facilities				
Tennis Court/Netball/Bike Club	£10.00		£67.00	
Pavilion hire	£1,387.00		£897.00	
Snooker receipts	£1,255.00		£1,460.00	
South Zeal United AFC	£0.00		£0.00	
Fees for Car Park access	£200.00		£600.00	
Car Park Donation Box	£112.24		£110.94	
Other Hire Receipts	£20.00		£180.00	
		£2,984.24		£3,314.94
Investment Income				
Interest received	£5.11		£2.78	
		£5.11		£2.78
TOTAL RECEIPTS		£27,143.12		£14,375.39
PAYMENTS				
Fundraising costs				
Zale Fayre Costs	£1,407.31		£785.64	
Beer Festival Costs	£1,148.21		£2,906.88	
Wednesday Bonus Ball Costs	£25.00		£423.00	
Other Fundraising Costs	£8.55		£0.00	
		£2,589.07		£4,115.52
Facility costs				
Snooker expenditure	£239.90		£0.00	
Cleaning costs	£304.41		£322.39	
Grounds maintenance	£2,800.40		£1,989.55	
Building repairs	£202.74		£0.00	
Play park costs	£515.22		£1,004.92	
Skate park expenses	£0.00		£0.00	
		£4,062.67		£3,316.86
Management & Administrative Costs				
Insurance	£2,765.11		£2,633.96	
Electricity	£1,372.00		£1,044.00	
Rates - Pavillion	£0.00		£226.93	
Rates - Toilets	£0.00		£0.00	
Fire protection	£69.48		£0.00	
J Worthington Rent	£0.00		£0.00	
Other Mgmt & Admin Costs	£100.74		£158.87	
		£4,307.33		£4,063.76
TOTAL PAYMENTS		£10,959.07		£11,496.14
NET RECEIPTS / PAYMENTS		£16,184.05		£2,879.25
Cash funds last year end		£20,259.31		£17,380.06
Cash funds this year end		£36,443.36		£20,259.31

Statement of Assets and Liabilities - Year Ending 31 Oct 2019

	2019	2018
<u>CASH FUNDS</u>		
Current account	£34,255.68	£8,039.97
Capital reserve	£2,035.86	£2,031.80
Ball current account	£0.00	£10,036.77
Ball reserve account	£3.65	£3.63
National Savings	£143.22	£142.19
Petty cash	£4.95	£4.95
	<u>36,443.36</u>	<u>£20,259.31</u>
 <u>Represented by:</u>		
General funds	<u>36,443.36</u>	<u>£20,259.31</u>
	<u>36,443.36</u>	<u>20,259.31</u>