Trustees Annual Report & Annual Accounts for 2025

The trustees have pleasure in presenting their report and financial statements of
The Pavilion and Sports Ground CIO for the year ending 31st December 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: The Ogilvie Pavilion and Sports Ground CIO
Thorpe Road, Thorpeness, Suffolk IP16 4FD

Charity No: 1160097

Principal Address - c/o: Eric Atkinson
Logwood
Aldeburgh Road
Aldringham
LEISTON
IP16 4QH

Trustees who served during the year were as follows:

Eric Atkinson	Chair	Pilgrims
Maureen Jones	Treasurer	Parish Council
Sara Paulley	Minutes Secretary	Elected
Francis Byrne		Cricket Club
Dylan Churchill		Elected
Alastair McElroy		Croquet Club
Jane McLoughlin		Heritage Group
Michael Ralph		Rifle Club
Sandra Ralph		Elected
William Seale		Elected

The constitution provides for 8 elected trustees, 12 nominated trustees and 3 co-opted trustees

The accounts have been scrutinized by three members of the Charity

TYPE OF GOVERNING BODY

The Charity is governed by all the Trustees elected, co-opted and nominated in accordance with the Constitution.

CONSTITUTION

The charity was established as a Charitable Incorporated Organisation (CIO) in January 2015 to the charities commission standard Foundation Model.

APPOINTMENT OF TRUSTEES

The ten Trustees are the sole members of the Charity. In the year, four of the Trustees were elected from the local community and six were nominated by the supporting user groups.

THE PAVILION AND SPORTS GROUND MANAGEMENT COMMITTEE

The management committee is made up of all the trustees and is responsible for all aspects of managing the facilities. The committee normally meets every six weeks and more often if there is a specific need.

RISK AND INTERNAL CONTROL

The management committee had previously identified the major risks that they believe the charity is exposed to and have taken steps to mitigate them, as follows.

Reduction or loss of users

The charity provides facilities to enable sports and recreation activities to be undertaken by a wide range of users. The committee monitors the use of the facilities to ensure they continue to provide a suitable environment for the users to grow and succeed in their aims and objectives.

If a significant reduction in users did occur the ability of the committee to provide the remaining users with adequate facilities would not be greatly impacted as the running costs could be reduced in line with the reduced use.

Damage to buildings, property and equipment.

The Charity has sufficient building and contents insurance in place to mitigate against permanent loss. The user groups are also required to insure themselves against any loss associated with their activity.

Reduced income

See Reserves Policy

Reduction of Trustees or helpers

If there was to be a reduction in support from volunteers to an unacceptable level then the user groups would have to take on the additional burdens required to maintain the facilities in order for them to continue their activities.

OBJECTIVES AND ACTIVITIES

(1) To promote for the benefit of the inhabitants of the Parish of Aldringham-cum-Thorpe and all the neighbouring and adjacent parishes without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.

(2) To establish or secure the establishment of a Pavilion and Sports Ground and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objectives.

POLICY ON GRANT-MAKING

Grants to enable user groups to start up or improve their offering are considered on a case-by-case basis.

CONTRIBUTION MADE BY VOLUNTEERS

Trustees and regular helpers number around 25. In addition, there is the input by many members of the user groups to facilitate their own activities. Much of this work has a direct benefit to the overall facility. It is difficult to put a monetary value on this input, but the results of our volunteer help can easily be appreciated. Only when a particular skill or qualification is required are additional resources engaged.

ACHIEVEMENTS AND PERFORMANCE

The Pavilion and Sports Ground

A picnic area has been created near the entrance carpark including accessibility tables which have benches at one side only, this was funded by a Suffolk Coast National Landscapes grant. The communal showers have been converted into a storage area enabling equipment to be removed from the changing rooms. A block paving path has been installed between the pavilion and the croquet lawn to provide better disabled access, this was funded by a grant from Sports England. The area at the rear of the pavilion has been cleared in preparation for further improvements. Regular maintenance and housekeeping activities continue.

New Community Hall

Building regulations permission was granted in February. The invitation to tender was issued to six contractors in March and the process completed in April. With the selection of the preferred contractor and a commitment to deliver a 40 week build programme at a fixed cost, grant applications were made in May. We were successful in receiving money from the East Suffolk District council CIL fund, Sizewell C Community Fund and the Parish Council CIL Fund, which together with money from the Ogilvie Trust was sufficient to fund the build, which it is planned to start in the first week of 2026.

We continue to produce a regular newsletter to keep people informed as to what is happening at the pavilion and have 88 followers on Instagram.

Users and use

Cricket Club: Had eight permanent members in the year and although this is a reduced number, there were many visiting players who boosted numbers for the eleven matches played. The practice net continues to be well used and work continues on the wicket to create an improved playing surface.

Each year the Club runs a Classic Car Rally in August which raises funds for the Club.

Croquet Club: Membership is increasing, with initiatives to attract new members being a priority, with the continued focus of providing croquet with a social element.

The lawn improvements are ongoing and it is improving with time, new rabbit proof fencing has been installed.

The clubhouse has undergone major refurbishment supported by a grant from East Suffolk Councils Enabling Communities Budget (ECB). The walls have been insulated and boarded, followed by a complete redecoration including new flooring, a small kitchen area and new furnishings.

The club has launched a new initiative 'The Croquet Community Project' which combines the sport of croquet with facilitated exercise and social activities particular targeting older people and those with limited mobility or other health problems. Participants attend a half-day session each week for six weeks.

Social Group: The monthly quiz remains the main activity of the group who continue to raise money in support of the Pavilion. The group also continue to support many of the other events taking place throughout the year.

Rifle Club: The club has 14 members and meets twice a week on Tuesdays and Thursdays. The club has three teams of four shooting in the Suffolk County league and three members shooting for the county team. Three members have also shot in the Cambridge small-bore league for the first time.

Th club building has been extended and improved giving additional space to enable members to prepare and set up their guns without disturbing those members already shooting.

Parish Council: Continue to use the Pavilion for their formal Parish Council Meetings as well as all their supporting meetings.

Thorpeness and Aldringham Heritage Group: Continue to use the Pavilion for events and fundraising activities and are keen to be involved as they consider the Pavilion a significant part of Thorpeness' heritage.

Regular events: Included the annual coastal fun run, parking for the regatta fireworks and the Classics at the Pavilion were all held again this year, with the addition of the Alzheimer's trek26 event. The pavilion open day is now established as an annual event held in spring and this year was combined with the communities VE day 80th anniversary celebrations. The

number of regular events and individual bookings continue to increase and take place throughout the year.

The field has also been used by caravan clubs over three weekends during the summer months.

FINANCIAL REVIEW

Reserves policy

The Charity holds a small operating reserve to ensure the continuity of facilities being available should there be a major reduction in income. If necessary it would be possible for the committee to raise the level of charges, which are deliberately held low, either temporarily or permanently.

Designations

There are no ring-fenced deficits.

Investment Policy

The Charity has adopted a low-risk strategy to the investment of its funds and does not hold longer-term investments such as stocks and shares. All funds are held in cash using only mainstream banks and building societies

Main sources of funds

In the period covered by this report the main sources of funding were:

Fees from user groups, although deliberately kept low; hiring the Pavilion and Sports Ground; The bar; Fundraising events including parking for the annual Thorpeness fireworks in August; Grants to support specific projects, particularly the building of the new Community Centre

How expenditure has supported the objectives

In the period covered by this report, the major expenses continue to be insurance, utility bills, licensing and other fixed operating costs and repairs. Together with costs incurred on work carried out preparing the plans for the new build including architect fees, Q S fees and specialist reports.

PLANS FOR THE FUTURE PERIODS

New Community Hall project: Work is planned to commence in the first week of January with a forty week build programme which will see the building completed by the end of October and in full use before the end of the year.

Improvements to the Pavilion and sports ground will continue in the coming year. Specifically, with the work around the pavilion to support a children's play area and further activities such as petanque and table tennis. The improvements are aimed at making the facilities attractive to a more diverse groups of users.

DECLARATION

The trustees declare that they have approved the trustee's report and the accounts as shown in Appendix A

Signed on behalf of the Charities trustees

THE OGILVIE PAVILION AND SPORTS GROUND CIO
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

		2025		2024
RECEIPTS				
Hire Of Pavilion	£2,295.00		£2,150.00	
Hire of Field	£3,468.00		£4,620.00	
User Groups	£1,140.00		£615.00	
Parking	£1,807.14		£1,491.00	
Bar	£1,150.33		£1,522.03	
Fund raising	£852.00		£415.02	
Grants/M.Ogilvie T	£144,526.55		£1,701.00	
Sundry	£5,000.00	Int/Insignus	£53.61	
SBS Interest	£2,417.64		£6,151.55	
		£162,656.66		**£18,719.21**
EXPENDITURE				
Stationary & Postage	£0.00		£12.75	
Insurance	£1,867.93		£1,868.96	
Licence	£350.40		£501.00	
Electric	£1,037.39		£1,076.74	
Anglia Water	£14.61		£288.11	
Rates	£336.35		£178.23	
Operaton	£2,074.43		£2,901.38	
Sewage/Refuse	£534.08		£892.80	
Maint & Repair	£662.96		£300.19	
Assets	£897.00		£2,526.00	
Grants	£0.00		£1,300.00	
New Development	£28,376.20		£91,025.03	
INSIGNAS FEES	£718.00		£306.12	
Total		**£36,869.35**		**£103,177.31**
SURPLUS FOR YEAR		**£125,787.31**		**-£84,458.10**

BALANCE SHEET as of 31st DECEMBER 2025

CURRENT ASSETS				
Cash in Hand	£0.00		£0.00	
Current Account	£151,822.69		£27,851.12	
Building Society	£93,569.19		£91,151.55	
INSIGNIS	£373,437.01		£359,693.88	
Total		**£618,828.89**		**£478,696.55**
BAR ACCOUNT				
Cash in Hand		£245.87	£189.08	
Stock		£232.00	£342.00	
Less CURRENT LIABILITIES				
Total		**£0.00**		**£531.08**
Total @ 31st December		**£618,828.89**		**£479,227.63**