REGISTERED CHARITY NUMBER: 900204

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2025

for

Chudleigh Community Project

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

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Chudleigh Community Project

Report of the Trustees
for the Year Ended 31 December 2025

Chudleigh Community Project (CCP) is a Registered Charity, No 900204.
With the change in trustees, the registered address of the charity changed at the end of 2025 from:
33 Lawn Drive, Chudleigh, Newton Abbot, Devon, TQ13 0LS
to:
5 Cricketfield Close, Chudleigh, Newton Abbot, Devon, TQ13 0GA.

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 2025 financial year the committee had been elected at the previous Annual General Meeting
Chair vacant
Secretary vacant
Rick Ward as Treasurer /trustee
Brendon Houghton, Paul Reynolds and Mandy Griffiths as general members/trustees
Emily England, as Headteacher of the Primary School, remained as an ex-officio committee member/trustee.

At the AGM on 26th March 2025
Chair remained vacant
Secretary remained vacant
Treasurer Rick Ward was re-elected as Treasurer.
Brendon Houghton, Paul Reynolds and Mandy Griffiths were elected as general members/trustees.
Emily England remained an ex-officio committee member/trustee.

There were no nominations for the roles of Chairperson or Secretary, and therefore the roles remain vacant.

During 2025 the CCP committee met on 9 occasions.

Brendon Houghton resigned as general trustee on 11th June 2025. In October 2025 Rick Ward gave notice of his intention to resign as treasurer and trustee on 31st December 2025, and of his intention to move from Chudleigh. This reduced the number of trustees to three, Mandy Griffiths, Paul Reynolds and Emily England and both M Griffiths and P Reynolds announced their decision to resign and not stand again at the AGM in March 2026. This situation led to the committee publishing a plea for new and additional support for the upcoming season or the swimming pool would need to close.

A SGM to give information and assess interest was held on October 23rd 2025 and was well attended. A further SGM was held on 18th November 2025.
Volunteers were requested for the vacant offices and as general trustees. The following people were proposed and seconded:

Chair: Kathy Peace.	Proposed Steve Greenslade	Seconded Carla Peace
Secretary: Nicole Eamyodsin.	Proposed Helen Wilson	Seconded Steve Greenslade
Treasurer: Jamie Trump.	Proposed Sarah Edmunds	Seconded Steve Greenslade

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

Trustees without portfolio: Rick Webb, Holly Cowan, Rob Etherington, Steve Greenslade, Helen Wilson, Carla Peace.

All trustees without portfolio were proposed or seconded by Carla Peace, Richard Buggini and Kathy Peace. The elections were almost unanimous with no objections.

The process of changing CCP to a Charitable Incorporated Organisation (CIO) was initiated in December 2025 with solicitor Chris Over agreeing to assist with the process.

Chudleigh Community Project

Report of the Trustees
for the Year Ended 31 December 2025

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 and CCP has continued with these objectives.

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 Coordinator, Chris Evans as Pool Plant Manager, Emma Hares as co-opted member on behalf of Chudleigh Town Council and Peter Jackson as Administrator.

ACHIEVEMENT AND PERFORMANCE

Charitable activities Community Hall

Voluntary role as Hall Coordinator is 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 Tae Kwondo sessions. Chudleigh Baptists also used the hall for weekly worship. Fun In School Holidays (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 2025 season on Saturday 24th May and closed on Tuesday 7th 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 on line.

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 2025 it was agreed that fundraising was key to the start of the following season. A fundraising sub-group was set up in November 2025 to focus on obtaining funding for general running costs.

FINANCIAL REVIEW

Financial position

The accounts for 2025 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 £26,723, very similar to last year's £26,581. The pool's total costs were £43,869, broken down as follows. Note that maintenance costs include a new pool cover (£9,718), of which £7,595 was covered by a grant from the Swimming Pool Support Fund (SPSF). The remainder was funded by 2024 grants/donations.

- Wages £14,108
- Insurance £4,058
- Gas £3,171
- Chemicals £1,535
- Maintenance £11,850
- Electricity & water £4,859
- Training £685
- Pool equipment £1,018
- Kiosk provisions £1,073
- Running classes etc. £1,300
- Sundry expenses £212

Total income for the hall was £19,575 against costs of £33,300. Costs are broken down as follows: Hall Expenses £29,376 and Hall Wages £3,924. Costs appear very high compared to previous years as two utility payments to the school fell in this period. A payment of £13,297 was made in December 2025 (approximately three months earlier than in recent years), to ensure it was complete before Rick's departure as treasurer.
Overall CCP's financial resources fell by £16,581 against an increase of £13,322 in 2024.
We are grateful for continued grants, donations and fundraising totalling £14,546.

Reserves policy

Cash assets totalled £36,887 (£31,040 unrestricted, £5,847 restricted) at the year's end. This compares with £53,468 (£47,237 unrestricted, £6,231 restricted) in 2024. 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 committee struggled with workload in 2025 as few volunteers came forward and Trustees were not willing to stand for the next year. A new committee has been formed and all three offices filled. There are now 10 new Trustees plus two who will resign at the end of March 2026. The workload, particularly of running the swimming pool is heavy and thus further volunteers are constantly sought.
The Trustees are mindful of the Charity Commission's guidance on Public benefit which recommends that 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

5 Cricketfield Close
Chudleigh
Newton Abbot
Devon
TQ13 0GA

Trustees

Chair: Kathy Peace.
Secretary: Nicole Eamyodsin.
Treasurer: Jamie Trump.

Emily England, as Headteacher of the Primary School, remained as an ex-officio trustee.
Rick Webb,
Holly Cowan,
Rob Etherington,
Steve Greenslade,
Helen Wilson,
Carla Peace.

Mandy Griffiths and Paul Reynolds remain trustees but will stand down at the AGM on 24th March 2026.

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
TQ122QW

COIF Charities Deposit Fund
CCLA Investment Management Limited
One Angel Lane
London
EC4R 3AB

Approved by order of the board of trustees on 22nd April 2026

and signed on its behalf by: Kathy Peace

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 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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: 22nd April 2026

Chudleigh Community Project

Receipts and Payments Account

Year Ended 31st December 2025

	Unrestricted	Designated	Restricted	TOTAL	2024
	£		£	£	£
Income Receipts					
Fundraising Receipts	1242	984	0	2226	4791
Grants	10245	525	0	10770	4700
Donations and Legacies	550	1000	0	1550	123
Hall Lettings	19575		0	19575	19512
Pool Receipts	26723		0	26723	26581
Interest on cash deposits	1158		0	1158	831
	59493	2509	0	62002	56538
Other income					
Sundry income	0		-	0	0
	0	0	0	0	0
Total Receipts	59493	2509	0	62002	56538
Direct Charitable Expenditure					
Swimming Pool Expenses - note 1	22568	2751	384	25703	13417
Swimming Pool wages	13596	512		14108	9585
Equipment	0			0	0
Insurance - Pool	4058			4058	4146
Insurance - Hall	785			785	720
Fund Raising Expenses	0			0	0
Hall Expenses	28591			28591	10734
Hall wages	3924			3924	4258
Other	1300	114		1414	356
	74822	3377	384	78583	43216
Net (deficit)/surplus for the year	(15329)	(868)	(384)	(16581)	13322
Transfers between funds	(1347)	1347		0	
Cash and bank balances at 01/01/2025	33698	13539	6231	53468	40146
Cash and bank balances at 31/12/2025	17022	14018	5847	36887	53468

Chudleigh Community Project

Statement of Assets and Liabilities

Year Ended 31st December 2025

	Unrestricted	Restricted	TOTAL	2024
Bank & cash balances				
Bank current account	2798	5847	8645	26383
COIF deposit account	28242		28242	27085
	31040	5847	36887	53468
Other Assets				
Debtors				
Hall	1172	0	1172	1829
Pool	0	0	0	0
	1172	0	1172	1829
Creditors				
DCC	10040		10040	25221

The origional 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	3171
Chemicals	1535
Maintenance	11850
Electricity & water	4859
Aqua	1300
Training	685
Pool equipment	1018
Kiosk provisions	1073
Sundry expenses	212
	25703

2 Funds

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Restricted funds					
Hoist	4599		384		4215
ASHP (fence)	1632				1632
	6231	0	384	0	5847
Designated funds					
Defib	500		114		386
Swimathon	1			-1	0
Swim England	1940		1752		188
Pool cover	2488			-2488	0
Co-op groundworks	3303			-3303	0
Pool walls refurb	659				659
TDC Pools	4648		1102		3546
PV Panels	0	984		7139	8123
Pool equipment	0	525	409		116
Donation		1000			1000
	13539	2509	3377	1347	14018
General fund	33698	59493	74822	-1347	17022
TOTAL	47237	62002	78199	0	31040

Restricted fund monies above are for the fence and hoist and cannot be used for anything else. The donors have a right to ask for unspent monies to be returned.

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