



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Pilton Green Man CIO

**On accounts for the year  
ended**

31 December 2019  
Charity no (if any) 1170742

**Set out on pages**

3 - 9  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 /2019**.

**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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

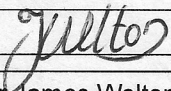
**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 21-10-20

Name: Mr James Welton BA ACA CTA

**Relevant professional  
qualification(s) or body  
(if any):**

Practicing member of the Institute of Chartered Accountants in England and Wales

**Address:**

Millennium House, Brannam Crescent, Roundswell Business Park

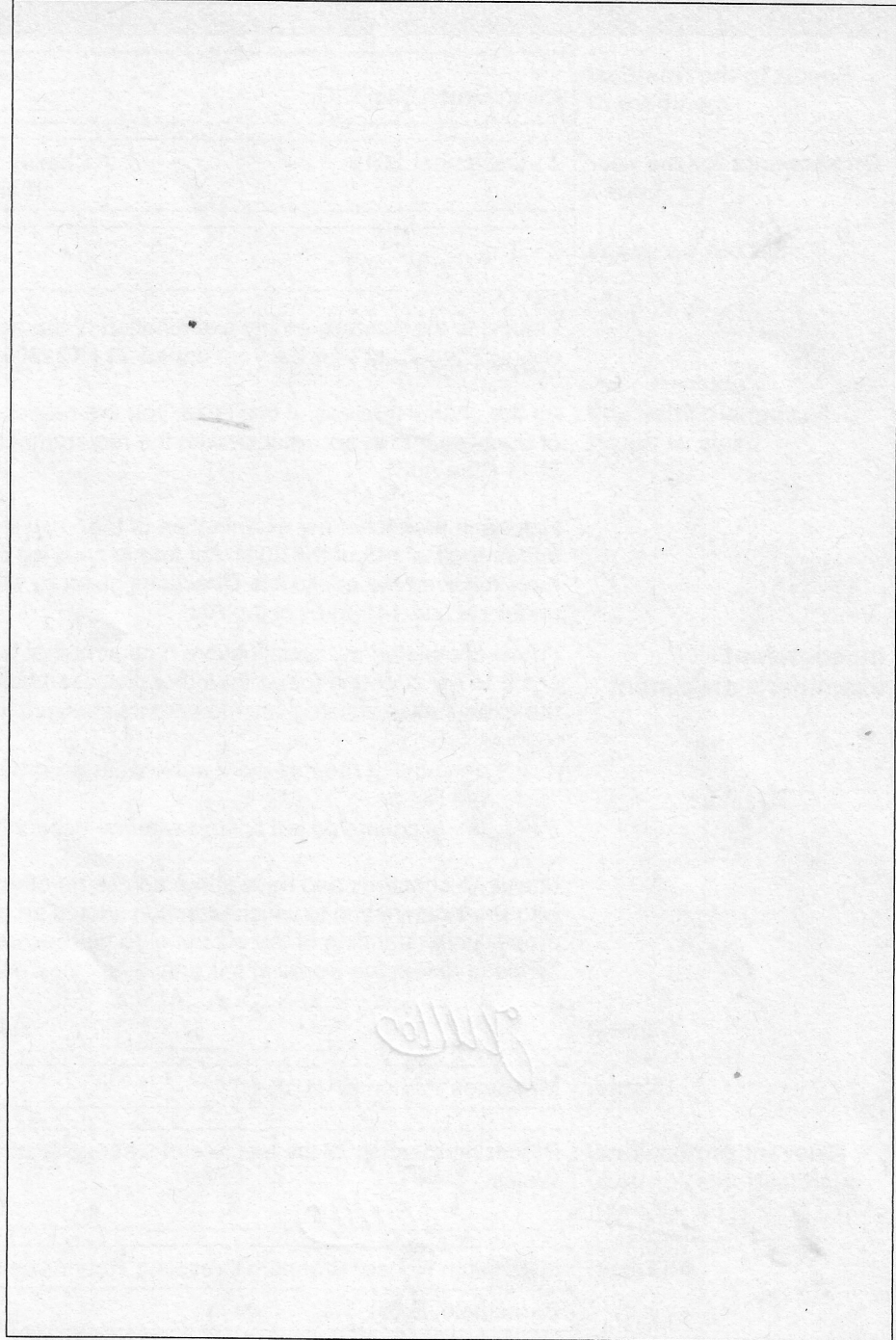
Barnstaple, EX31 3TD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.







## Trustees' Annual Report for the period

	Period start date	Period end date	
<b>From</b>	01 January 2019	31 December 2019	<b>To</b>

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

#### 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	Susan O'Grady			
2	Marc Brayley	<i>Treasurer</i>		
3	Siobhan Roissetter			
4	Francis Vernon Clarke			
5	Martin Haddrill	Chair & Correspondent		
6	Esther Davies			
7	Bryn Rees		From 9 <sup>th</sup> October 2019	
8				
9				
10				
11				
12				
13				
14				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the existing trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

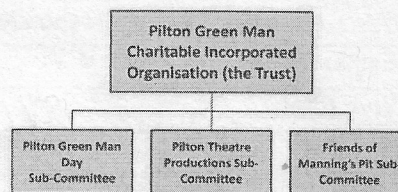
- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are made aware of the Constitution and the policies on Safeguarding and Equality & Diversity and of the three Charity Commission guidance documents on public benefit PB1, PB2 and PB3.

The Pilton Green Man CIO is now the umbrella organisation for three subcommittees running the Pilton Green Man Day in July, Pilton Theatre Productions running the Pilton Panto in February and, since October 2019, a

sub-committee running fundraising for the Friends of Manning's Pit. At least one trustee is an active member of each sub-committee.

The three operating sub-committees carry out detailed risk assessments of their operations and also prepare detailed event management plans as appropriate.





## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

To promote good citizenship for the public benefit by facilitating the development of a volunteer force to assist the community, in particular but not exclusively those members of the community who are in need, in such ways as the trustees may from time to time decide. To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit, in particular, but not limited to, the promotion of the arts and advancement of education in the history of Pilton, primarily but not exclusively, for the benefit of the people of the Pilton ward of Barnstaple, Devon and will be achieved through the making of grants or providing other support.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees usually meet four times a year to ensure that the organisation of the Pilton Green Man Day, the Pilton Panto and fundraising by the Friends of Manning's Pit are satisfactory and to consider applications for awards and the completion reports from projects to which awards have been made.

We confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.

### Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charitable objectives are met by making small grants available to community organisations, charities, groups and individuals to carry out projects which will benefit the people of Pilton. The geographical area of Pilton covers the area approximately from the ND District Hospital to Pottington and from Bradiford to Raleigh and Yeo Vale and there is a resident population of around 5,000.

In October 2019 the Trustees unanimously agreed to support the raising of funds by the Friends of Manning's Pit Sub-committee for the possible purchase for the community of 21 acres of land in Pilton known as Manning's Pit. In connection with this the CIO also registered with HMRC to enable the collection of Gift Aid on monies donated.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

In 2019, two grants amounting to £1,500 were awarded of which only one grant of £1,000 has so far been taken up:

#### **Revamp of Disused Courtyard at Pilton Community College**

An award of £1000 was made to the Pilton Community College Parent Teachers Association towards the cost of revamping a disused large courtyard space at the College, specifically towards the provision of two large picnic benches. The revamp will transform a grey concrete area into a pleasant seating area. The courtyard will benefit students during break and lunch times and give them an area to sit outdoors, encouraging social interaction and boosting well-being by providing a safe, sheltered space. It can also be used by teaching staff and pastoral workers for small group intervention work and for outdoor lessons and clubs.

#### **Remedial Work on the Bells of St Mary's Church**

An award of £500 was made to the Bellringers of St Mary's Church, Pilton, towards essential repairs to the bell frame which is in need of cleaning and corrosion protection. This will cost a total of £18,000 which is being raised by the bellringers who are also going to provide labour to reduce the cost from £30,000. This work will put the bells into first class condition so that, with normal ongoing maintenance, they should serve Pilton Parish well for many years to come before major work is again required. The last time work was done on the bells was in 1969-70 when one was removed for restoration although no bells will be removed this time. The work on the bell frame should be carried out in 2020. If the work were not to be carried out, the bells will eventually have to cease being rung for safety reasons and would rapidly become part of history.

During 2019, £30,188 was raised towards the Friends of Manning's Pit Campaign to 'Buy Manning's Pit' for the community.

#### **The Outcomes of the Pending Awards**

The work on the courtyard space at Pilton Community College has now been completed with the two picnic benches installed. The space is now being used by the college students.

The work on the bells of St Mary's Church has yet to be started.

Because of delays to the implementation of the new bar in **Pilton Church Hall**, £732 was paid out in June 2018 to cover the preparation of the design drawings and the successful planning and listed building applications. However, the Committee of Pilton Church Hall has now indicated that the development of the bar has had to be further deferred for financial reasons and the remaining grant of £1,500 is no longer required for the time being.



## Section E Financial review

### Brief statement of the charity's policy on reserves

The reserves policy of the CIO is to hold a sum equivalent to the loss which might be incurred in a worse case of complete washout of the Pilton Green Man Day, about £8,000.

### Details of any funds materially in deficit

There are none.

### Further financial review details (Optional information) You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds for grant awards in 2019 was the profit made on Pilton Green Man Day on the third Saturday in July.

This profit has enabled the charity to make community awards within or related to Pilton.

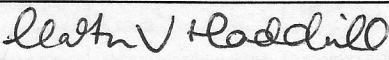
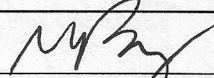
During 2019, the Friends of Manning's Pit Sub-Committee raised £30,188 towards the possible purchase of Manning's Pit. However, the majority of this money would have to be refunded to donors if the ultimate purchase of the land is unsuccessful.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Martin Victor Haddrill	Marc Brayley
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

18th September 2020



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Piffon Green Man CIO

1170742

## Receipts and payments accounts

CC16a

For the period from	01/01/2019	To	31/12/2019
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	30,198	-	-	30,198	127
Drink sales	6,600	-	-	6,600	8,893
Stall Fees	3,940	-	-	3,940	3,995
Panto	2,240	-	-	2,240	2,540
Programme	1,710	-	-	1,710	2,550
Merchandise	1,607	-	-	1,607	1,294
<b>Sub total (Gross income for AR)</b>	<b>46,295</b>	<b>-</b>	<b>-</b>	<b>46,295</b>	<b>19,399</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>46,295</b>	<b>-</b>	<b>-</b>	<b>46,295</b>	<b>19,399</b>
<b>A3 Payments</b>					
Drink sales	2,935	-	-	2,935	4,447
Music & Entertainment	2,295	-	-	2,295	2,085
Panto	2,236	-	-	2,236	2,304
Equipment	2,120	-	-	2,120	2,016
Donations	1,851	-	-	1,851	300
Licenses and insurance	1,087	-	-	1,087	1,173
Merchandise	1,082	-	-	1,082	1,375
Grants	1,000	-	-	1,000	1,482
Programme	998	-	-	998	998
Stall Fees	500	-	-	500	-
Other events	230	-	-	230	90
<b>Sub total</b>	<b>16,334</b>	<b>-</b>	<b>-</b>	<b>16,334</b>	<b>16,269</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,334</b>	<b>-</b>	<b>-</b>	<b>16,334</b>	<b>16,269</b>
<b>Net of receipts/(payments)</b>	<b>29,961</b>	<b>-</b>	<b>-</b>	<b>29,961</b>	<b>3,130</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,618</b>	<b>-</b>	<b>-</b>	<b>15,618</b>	<b>12,488</b>
<b>Cash funds this year end</b>	<b>45,578</b>	<b>-</b>	<b>-</b>	<b>45,578</b>	<b>15,618</b>



**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash on hand	45,578	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>45,578</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Undispersed Grants	Unrestricted	500	
	Donations which may be refunded	Unrestricted	30,188	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MARTIN VICTOR HADDRILL	18/9/20
	MARC BRAYLEY	18/9/20