



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pilton Green Man CIO

1170742

Receipts and payments accounts

CC16a

For the period from

01/01/2023

To

31/12/2023

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	350	-	-	350	574
Drink sales	-	-	-	-	11,096
Stall Fees	-	-	-	-	3,095
Panto	2,665	-	-	2,665	2,063
Programme	-	-	-	-	2,445
Merchandise	-	-	-	-	1,230
Other income	2,591	-	-	2,591	1,033
Transfers	-	-	-	-	47
Other Events	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,606	-	-	5,606	21,584
A2 Asset and investment sales, (see					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,606	-	-	5,606	21,584
A3 Payments					
Drink sales	-	-	-	-	4,237
Music & Entertainment	-	-	-	-	1,615
Panto	1,854	-	-	1,854	1,676
Equipment	947	-	-	947	3,310
Donations	-	-	-	-	1,000
Licenses and insurance	1,317	-	-	1,317	2,991
Merchandise	-	-	-	-	702
Grants	1,840	-	-	1,840	2,848
Programme	-	-	-	-	1,198
Stall Fees	-	-	-	-	70
Transfers	-	-	-	-	47
Other events	-	-	-	-	-
Sub total	5,958	-	-	5,958	19,693
A4 Asset and investment purchases.					
Asset Purchases	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,958	-	-	5,958	19,693
Net of receipts/(payments)	- 352	-	-	352	1,891
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,005	-	-	19,005	17,114
Cash funds this year end	18,653	-	-	18,653	19,005

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds	Cash on hand	18,653	-	-
		-	-	-
		-	-	-
	Total cash funds	18,653	-	-

(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Manning's Pit Land	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which	Amount due	When due
B5 Liabilities				
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Francis Vernon Clarke	16-06-24
	Marc Brayley	19/6/24



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 January 2023	To	31 December 2023

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	Treasurer		
3	Siobhan Roissetter		Until 1 st November 2023	
4	Francis Vernon Clarke	Chair		
5	Martin Haddrill	Correspondent		
6	Esther Davies			
7	Bryn Rees			
8	Wendy Robinson			
9	Paul Willcox		From 19 th June 2023	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by the existing trustees

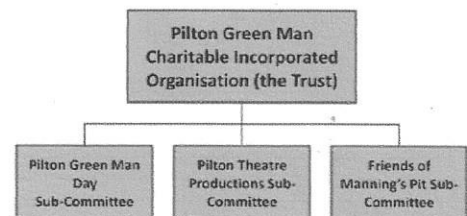
Additional governance issues (Optional information)

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 the umbrella organisation for three Sub-Committees running 1) the annual Pilton Green Man Day normally held in July, 2) Pilton Theatre Productions running the Pilton Panto in February, and 3) the



Friends of Manning's Pit managing the land owned by the CIO. At least one trustee is an active member of each Sub-Committee.

Pilton Theatre Productions successfully put on the pantomime 'Sleeping Beauty' in February 2023. After a successful event in 2022, Pilton Green Man Day 2023 was cancelled because of an insufficient volunteer force.

The three operating sub-committees carry out risk assessments of their operations and also prepare detailed event management plans as appropriate. A H&S policy and related procedures were developed in relation to the management of the Manning's Pit land and are being reviewed annually.

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 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 grant making;
- 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 June 2021 the CIO purchased for the community about 18 acres of land known locally as Manning's Pit. In connection with this the CIO is 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

Bradiford Pocket Garden

In October 2021 an award of £400 was made to the 'Bradiford and Pilton in Bloom' sub-committee of the 'Barnstaple in Bloom' organisation to make improvements to a lapsed, community garden area in Bradiford. The project has added planters and raised beds, shrubs, perennials and herbs and replaced chippings with a lawn. This has created a pleasant, calm area for use by the community and has generated enough interest to fund all the work carried out so far. The volunteer team, now known as the Pilton & Bradiford Community Gardens, was actually paid the £400 grant during 2023 to cover repairs to paving and fences.

Barry Hogs – Provision of Hedgehog Shed

An award of £500 was made in July 2023 to Liz Smith of Barry Hogs, a newly-formed hedgehog protection group in Barnstaple, as a contribution to the purchase of a new shed for housing injured and orphaned hedgehogs before they are released back into the wild following recovery.

Award for Replacement Shelters for 12th ND (Pilton) Scouts

An award of £689.64 was made to the 12th North Devon (Pilton) Scouts as a contribution towards the purchase of three new shelter tents to replace time-expired shelters from the 1980s and 1990s. The shelters provide them with protection from the elements and enables scouting activities to be offered to young people even when the weather is challenging.

Award for School Trip to Amigos Farm in Uganda in October 2024

An award of £250 was made in September 2023 to Charlotte Jones towards her visit to the Amigos-supported Kira Farm in Uganda in October 2024 for which she has to raise £3,000. While visiting, Charlotte will learn about the work on the farm, helping out with it and learning about the impact that it has on the many vulnerable lives.

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.

During 2023, the CIO made a net loss of (£352). This was made up from a net loss of (£2,287) related to the Green Man Day and its various activities and awards, partly offset by net £1,935 income related to the Manning's Pit Land.

Proceeds from holding the Pilton Green Man Day (£0), as it was cancelled, and the Pilton Panto (£811) being partially offset by £1,840 handed out in Grants and other unavoidable fees such as insurance and storage.

Expenditure on the management of Manning's Pit was £627 in 2023, land income - primarily from Grazing fees - was £2,562

As at 31st December 2023 the Pilton Green Man had a bank balance of £12,443 and the Manning pit account had £6,210 for a total CIO cash holding of £18,653.



There were no outstanding liabilities at the end of the year. and the CIO continues to own Manning's Pit, estimated value £200,000.

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)	Francis Vernon Clarke	Marc Brayley
Position (Secretary, Chair, etc)	Chair	Treasurer

Date 11 / 7 / 24