Registered Charity No. 1160503

RADWINTER RECREATION GROUND CHARITY
UNAUDITED ANNUAL REPORT AND ACCOUNTS
31 MARCH 2026

RADWINTER RECREATION GROUND CHARITY
Harbury House, Princes Well, Radwinter. CB10 2TE

The Trustees present their Report for the year ended 31 March 2026

The charity was established as a Charitable Incorporated Organisation (a Charity with limited liability) by constitution adopted in February 2015. Registration with the charity commission was granted in February 2015, registered Number 1160503. Prior to this, Radwinter Recreation Ground (Charity no. 283537) was registered with the Charity Commission in 1982, made dormant in 2015 before dissolution and amalgamation into the CIO in 2018

Objectives and Activities

The objectives of the charity are
To promote for the benefit of the inhabitants of Radwinter and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

The aims of the charity are

- To help improve the health and well-being of the community through the availability of easily accessible community, sporting and recreation facilities.

The trustees comprise 1-6 appointed and 2-4 nominated from the Parish Council. During the year the charity has one appointed trustee from the Parish Council and the Parish Council has declined to nominate an additional trustee to meet with the Trustee constitution of 2-4. The only persons eligible to be members of the CIO are its charity trustees.

Operational matters are delegated to management committee consisting of Trustees and management committee members who are co-opted. A proportion of the Trustees are elected annually for a period of 3 years.

Members of the Management Committee (Trustees marked*) during the year were:

Julie Plisner Haines*	Chair	Elected
Claire Moore	Secretary	Elected
Kim Haworth*	Treasurer	Elected
Helen Brown*		Elected
Peter Fitch*		Elected
Eileen Duck*(PC)		Nominated

Jane Bailess
Katharine Shoolheifer
Nicola Wiseman
Caroline Baynes
Stuart Ward
Mark Halls (PC appointed 19/03/2026)
Susan Hunt (Resigned 08/09/2025)
Anne Copeland (Resigned 02/02/2026)

Statement of Trustees responsibilities
The charity trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation and scrutiny of statements of account, and to the preparation of annual reports and returns.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risks and Reserves
The Trustees have reviewed the objectives of the charity and consider the nature of the activities means that there are no major risks.

The Trustees regularly review the reserves to ensure its minimum requirement as set by the committee is met. The reserves policy is to maintain reserves at least one year's average operating costs. The charity has £11K reserves to cover the next year of operating costs and holds £28K sinking fund for maintenance of Pavilion, MUGA and grounds.

Reserves policy and going concern
During the year the trustees have reviewed the level of reserves they believe are required to fund the work of the Recreation Committee.

- Restricted funds are grants and/or donations received money that are held on trust for particular purposes and can only be spent on those purposes.
- Committed funds is an amount of money from its "own funds" that the charity has earmarked or set aside for a particular project or area of expenditure.
- Own funds are held to finance working capital requirements and are defined as unrestricted funds. The target for own funds has previously been set at around £14K, which equated to 12 months of budgeted overhead expenditure. Own funds are monitored regularly and discussed at each of the Recreation Ground Committee meetings that occur at least 4 times per year. At 31 March 2026 own funds were £11K (2025: £16K). The trustees will continue to monitor reserves levels closely during the coming year.

Subsequent to the review of reserves and work undertaken during the year, the trustees are satisfied that sufficient reserves are held to allow the charity to continue operating as a going concern.

The trustees and members considered and concluded there were no material uncertainties for the Radwinter Recreational Ground Charity to continue operating for at least 12 months from the approval of this Annual Report following consideration of budgets, forecasts, cash flow projections and reserves.

Finances
The aim of the Trustees is to raise income derived from recreation activities and hall hire in order to ensure outgoings are adequately covered. The charity take advantage of grants when they become available and if successful these grants are used to help fund ad hoc projects.

This report was approved by the Trustees on



Julie Plisner Haines
Chair

Profit and Loss Account
For the year ended 31 March 2026

		2026	2025
		£	£
Income			
Hire and Pitch fees		9,145	7,826
Fundraising Events	**2**	6,675	9,929
Donations		450	500
Grants		0	-103
Bank Interest		456	589
Total Income		16,725	18,741
Expenses			
Running and Maintenance Costs		7,644	6,380
Inspection fees		1,159	370
Pitch Fees	**3**	963	855
Utilities		2,382	1,257
Insurance		2,259	1,601
Depreciation		1,533	3,926
Sinking Fund		0	4,960
Total Expenses		15,939	19,350
Profit/(Loss)		786	(609)

1. Loss for 2026

The charity made a small profit in the period after depreciation £1K. The charity assessed the balance held in the sinking fund and deemed the funds adequate based on condition of its assets therefore there was no increase to the sinking fund in the year.

The charity is seeking new ways to grow hire fees, income has been supported by various fund-raising activities.

2. Fundraising Events

The charity organises various fundraising activities during the year, quizzes, festivals, monthly pop up village drinks, village café and Christmas workshops. These events are aimed at raising money whilst at the same time promoting a social and community atmosphere.

Included within fundraising is The Repair Café which is a free meeting place designed to repair items rather than discarding in landfill, experts are on hand to teach and repair items bought along, it's a free to attend event and relies on donations. Everyone is welcome whether or not they have an item for repair as the public can attend to watch or simply partake in refreshments.

3. Pitch Fee costs

During 25-26 Radwinter Parish Council awarded its annual grant specifically to cover the cost of grass cutting of recreation ground rather than a contribution towards the total running costs of Pavilion, MUGA and grounds. For this financial year the net cost of £963 is derived from the annual grass cutting costs of £4.4K off set by the £3.5K Radwinter Parish Council Grant.

Balance Sheet
As at 31 March 2026

		2026		2025
		£		£
Fixed Assets				
Pavilion, MUGA and Recreation Ground		266,933		264,234
Current Assets				
Other Debtors	3,410		652	
Stock	0		275	
Bank – Restricted	0		0	
Bank - Designated own funds	28,413		36,327	
Bank and cash - Unrestricted	11,358	43,180	15,579	52,833
Current Liabilities				
Accruals	1,830	1,830	9,570	9,570
Net Current Assets		41,350		43,263
Net Assets		308,283		307,497
Pavilion and Recreation Fund		275,378		275,987
Pavilion and Recreation Fund Playground & Swing		32,119		32,119
Profit and Loss Account		786		(609)
		308,283		307,497

Designated own funds represents £28K maintenance sinking fund for Pavilion and MUGA, plus £6K put aside by the charity to cover costs of small projects.