

HIGGINBOTTOM RECREATIONAL CHARITY

Charity No 243194

Statement of Financial Activities Year Ended 31 March 2022

	Year 2021/22	Year 2020/21
Income		
Regular User	7,880.74	4,147.00
Venue Hire	2,177.20	65.00
URM Glass Reclaim	290.59	383.00
Textile Bank Credits	74.90	-
Grant/Fund Raising	11,693.72	36,274.00
CCLA Income	7,398.61	12,452.00
Donations	910.07	
Miscellaneous	660.64	2,210.00
TOTAL INCOME	31,086.47	55,531.00
Expenditure		
NNDC Rates/Bins	612.75	401.00
Phone/Internet	871.20	1,245.00
Electricity	2,592.00	4,525.00
URM Glass Bin Empty	189.36	157.00
Wave Business Water	780.00	521.00
Repairs & Renewals + cleaner	16,894.55	36,698.00
Play Park	908.31	30,236.00
Miscellaneous	452.70	1,500.00
Licence	519.00	576.00
TOTAL EXPENDITURE	23,819.87	75,859.00
Income less Expenditure	7,266.60	(20,328.00)
Balance B/Fwd	22,249.63	42,577.63
Income less expenditure	7,266.60	(20,328.00)
Balance to carry forward	29,516.23	22,249.63
Cash held		
Barclays Bank	29,596.23	
Unbanked cheque	(80.00)	
	29,516.23	22,249.63
Market Value of Investments		
CCLA 541150001T Investment 12832.55 units	253,315.82	229,571.75
CCLA 541150002T Investment 1019.94 units	20,133.72	18,246.52
TOTAL VALUE OF INVESTMENTS	273,449.54	247,818.27

Chairman's Annual Report on behalf of the Trustee of the Higginbottom Recreational Charity for the year ending 31st March 2022.

Members of the Corporate Trustee of the Higginbottom Recreational Charity from 1st April 2021 until 31st March 2022 as follows:-

Pete Moulton (Chair)
Ian Chilton (Vice Chair)
Graham Pickhaver
Matthew Pickhaver
Terry Girling
Hayley Quinsey (until 30/11/21)
Martyn Barr
Les Edwards
Simon Twiddy
Noeleen Woodhouse (until 31/10/21)
Ian Seward (from 5/5/21)
David Chambers (from 5/7/21)

Despite the removal of covid restrictions, casual lettings have, so far, failed to return to their pre-pandemic levels although most of our regular user groups have now returned. The reduced level of income caused by this has been offset by the local authority backing received during the lockdown.

The refurbishment of the Pavilion, which began during the lockdown, has continued and is now complete.

Also nearing completion is the overhaul of the children's play park on the recreation ground which has been a much appreciated improvement.

During this year we lost two of our most committed Trustees. They will be difficult to replace, and it will take us a while to adjust to being without them.

On behalf of the Trustees, I would like to thank them for the tireless effort and application which they brought to the charity.

The charity enters the next year on a firm financial footing and hopefully will remain secure in providing facilities for the villagers of Briston for the foreseeable future.

Pete Moulton



Report to the trustees/
members of

Higginbottom Recreational Charity

On accounts for the year
ended

31 March 2022

Charity no
(if any)

243194

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2022**.

Responsibilities and basis
of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

30 October 2022

Name:

Marie-Anne Edwards AATQB

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

AAT

Address:

156 Fakenham Road, Briston, Norfolk, NR24 2DH