



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month 04	Ye 2020r	To	Day 31	Month 03	Year 2021

Section A

Reference and administration details

Charity name

Nine Acres Recreation Ground

Other names charity is known by

Registered charity number (if any)

304283

Charity's principal address

4 Sandford Rise

Charlbury

Oxfordshire

Postcode

OX7 3SZ

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	Charlbury Town Council			
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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
Chairman	Paul Jenkins	Bell Yard Cottage Church Street CHARLBURY OX7 3PP
Secretary	Phil Morgan	Sturt Road Charlbury Oxon
Treasurer	DM (Clarrie) Haynes	4 Sandford Rise Charlbury OX7 3SZ

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>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Members of Town Council

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.

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Section C Objectives and activities

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

The NAMC has been set up to promote the good management, cleanliness and better use of the Nine Acres Recreational Ground.
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Continued to ensure the Recreation Ground was kept in good condition

Maintained the Pavilion to a High standard

Continued to ensure the Tennis Courts were maintained to a good standard

Undertook regular inspections of the Play Equipment , arranged servicing and repairs

Worked with Community and Sports Clubs to plan future improvement to the facilities

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)

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.

Summary of the main achievements of the charity during the year

Supported the user Sports Clubs through the pandemic both financially and in practical ways

Undertook major roof and cladding repair to the Pavilion

Continued to keep the tennis courts clean and usable

Supported financially the building of a terrace overlooking the pay area.

Section E Financial review

Brief statement of the charity's policy on reserves

Two main reserves
Pavilion – to ensure major repairs can be undertaken when necessary
Hard Surface/Tennis Courts – for resurfacing and replacement

Details of any funds materially in deficit

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.

[Empty box for optional information]

Section F Other optional information

[Empty box for 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)

[Empty signature box]

Full name(s)

David Miles Haynes

Position (eg Secretary, Chair, etc)

Treasurer

Date

20/1/2022

NINE ACRES RECREATION GROUND, CHARLBURY

Receipts and Payments for the year ended 31st March 2021

	2020/21	2019/20
Balance at 1st April, 2019		
Santander	£3,172.27	£4,020.36
Petty cash	£26.96	£31.68
COIF - General deposit	£3,815.56	£3,700.51
COIF - HS sink fund	£16,167.14	£14,167.14
COIF - Pavilion deposit	£3,090.68	£3,072.42
	<u>£26,272.61</u>	<u>£24,992.11</u>
Receipts		
Charlbury Town Council	£9,420.00	£3,550.00
Football pitch rent	£440.00	£440.00
HS Block Bookings	£664.00	£1,790.00
HS Casual bookings	£3,387.45	£2,079.00
Lighting Tokens	£237.50	£418.75
COIF - General deposit - interest	£16.89	£116.19
COIF - Pavilion deposit - interest	£2.58	£17.12
Donations - inc Soccer development	£10,000.00	£5,250.00
Football pitch maintenance contribution		
	<u>£24,168.42</u>	<u>£13,661.06</u>
Pavilion Maintenance Fees from clubs	£1,500.00	£3,000.00
	<u>£25,668.42</u>	<u>£16,661.06</u>
Payments		
Electricity for floodlighting		£286.52
HS Equipment	£99.94	£625.20
HS Maintenance	£945.09	£3,646.14
NA Equipment		£60.00
NA Maintenance		£0.00
Grass/hedge cutting etc	£1,195.00	£1,125.00
Sports Club Donations	£2,500.00	£5,250.00
Administration Expenses	£80.60	£64.72
	<u>£4,820.63</u>	<u>£11,057.58</u>
Pavilion Business rates		£327.60
Pavilion Electric	£1,958.95	£1,199.87
Pavilion Gas	£1,088.76	£581.45
Pavilion Cleaner	£375.00	£1,600.00
Pavilion Cleaning materials	£77.33	£46.12
Pavilion equipment	£110.76	£85.00
Pavilion Maintenance - routine	£216.00	£482.94
Pavilion Maintenance - special projects	£5,870.00	
	<u>£9,696.80</u>	<u>£4,322.98</u>
	<u>£14,517.43</u>	<u>£15,380.56</u>
Opening Balance + receipts - payments	<u>£37,423.60</u>	<u>£26,272.61</u>
Balance at 31st March, 2021		
Santander	£3,319.39	£3,172.27
Petty cash	£11.66	£26.96
COIF - General deposit	£3,832.19	£3,815.56
COIF - HS sink fund	£24,167.14	£16,167.14
COIF - Pavilion deposit	£6,093.22	£3,090.68
	<u>£37,423.60</u>	<u>£26,272.61</u>

I confirm that these accounts are in accordance with the books & vouchers presented to me for the year ending 31st March 2021.

MRS edh 21/09/21

Note The Pavilion energy costs are overstated because of use by Social Club,