

Kidlington Recreational Trust
Financial Statements
Year Ended 5th April 2023

Kidlington Recreational Trust
Profit and Loss Account
Year Ended 5th April 2023

| | 2023 | 2022 |
|-------------------------------|-------------|-------------|
| Income | | |
| Recreational Trust income | 21788.89 | 63361.00 |
| Parkhill income | 8800.00 | 5902.00 |
| Gross Profit/(Loss) | 30588.89 | 69263.00 |
| Other Income | | |
| Interest received | 143.58 | 5.00 |
| Total Income | 30732.47 | 69268.00 |
| Expenditure | | |
| Rates | 979.20 | 423.00 |
| Water | 697.51 | 454.00 |
| Insurance | 6463.54 | 4980.00 |
| Building maintenance | 3838.69 | 0.00 |
| Field maintenance | 1602.90 | 2070.00 |
| Grants | 6134.80 | 23436.00 |
| Printing, post and stationery | 16.32 | 19.00 |
| Miscellaneous | 44.50 | 0.00 |
| Clerical | 4200.00 | 3500.00 |
| Legal fees | 0.00 | 0.00 |
| Accountancy | 150.00 | 140.00 |
| Grounds Maintenance Plan | 12300.00 | 7970.00 |
| Hire costs | 1418.35 | 5214.00 |
| Total Expenditure | 37845.81 | 48205.00 |
| Net Profit/(Loss) | -7113.34 | 21063.00 |

KIDLINGTON RECREATIONAL TRUST
Balance Sheet
Y/e 5th April 2023

| Current Assets | 2023 | 2022 |
|--------------------------|-----------------|-----------------|
| Current Account | 7209.71 | 30615.63 |
| Tracker Account | 66651.59 | 50359.01 |
| | <u>73861.30</u> | <u>80974.64</u> |
| Equity | | |
| B/Fwd | 80974.64 | 59911.97 |
| Profit/Loss for the year | -7113.34 | 21062.67 |
| | <u>73861.30</u> | <u>80974.64</u> |

Kidlington Recreational Trust

Independent Examiners Report

I report on the accounts of Kidlington Recreational Trust for the year ended 5th April 2023 which are attached.

As the charity's trustees you are responsible for the preparation of the accounts and you consider that the audit requirement of section 144 of the Charities Act 2011 does not apply and that an independent examination is needed.

It is my responsibility to state that on the basis of procedures specified in the general directions given by the Charity Commissioners under section 145 (5) (b) of the act, whether particular matters have come to my attention.

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

In connections with my examination, there were no matters that came to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the act: and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act

have not been met.

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paul Skinner FCCA
29th November 2023