

Kidlington Recreational Trust
Financial Statements
Year Ended 5th April 2025

Kidlington Recreational Trust
Profit and Loss Account
Year Ended 5th April 2025

	2025	2024
Income		
Recreational Trust income	25072.14	23128.31
Parkhill income	8986.50	8800.00
Gross Profit/(Loss)	34058.64	31928.31
Other Income		
Interest received	1023.28	794.22
Total Income	35081.92	32722.53
Expenditure		
Rates	533.05	511.04
Water	854.84	632.48
Insurance	8249.99	6622.63
Building maintenance	83.99	245.72
Field maintenance	1386.00	2367.00
Grants	2050.00	0.00
Printing, post and stationery	16.20	22.80
Miscellaneous	691.00	0.00
Clerical	4800.00	4800.00
Legal fees	0.00	0.00
Accountancy	150.00	150.00
Grounds Maintenance Plan	13514.70	12759.30
Hire costs	500.00	500.00
Total Expenditure	32829.77	28610.97
Net Profit/(Loss)	2252.15	4111.56

KIDLINGTON RECREATIONAL TRUST
Balance Sheet
Y/e 5th April 2025

Current Assets	2025	2024
Current Account	10855.92	11577.05
Tracker Account	69369.09	66395.81
	<u>80225.01</u>	<u>77972.86</u>
 Equity		
B/Fwd	77972.86	73861.30
Profit/Loss for the year	2252.15	4111.56
	<u>80225.01</u>	<u>77972.86</u>

Kidlington Recreational Trust

Independent Examiners Report

I report on the accounts of Kidlington Recreational Trust for the year ended 5th April 2025 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
15th August 2025