

The Chobham Recreation Ground Charitable Trust

Charity number 305004

Accounts for the year ended 31st March 2021

Trustees: Chobham Parish Council

Address: c/o Chobham Parish Council
Recreation Ground
Station Road
Chobham
Surrey
GU24 8AJ

Governing Document

Declaration of Trust dated 21st September 1920 as amended by scheme of 12th October 1948 and 6th December 2011

Objectives of the Trust

The provision of recreational facilities for the benefit of the local community and other members of the general public

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £37,908 (2020: £38,341). The decrease in income was mainly due to a significant decrease in Pavilion Hire £516 (2020: £14,856) attributed to Covid 19 lock down restrictions. However the Trust received a significant increase in grant income £10,808 to supplement the loss of income.

The expenditure for the year amounted to £37,908 (2020: £38,341). The decrease in expenditure was due to a significant decrease in Electricity charges £1,874 (2020: £3009) and in Repairs and Maintenance £6,420 (2020: £17,400).

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Income and Expenditure account: General Fund

| | 2021 | 2020 |
|--|----------------------|----------------------|
| | £ | £ |
| Income | | |
| Pavilion Hire | 516 | 14,856 |
| All Weather Surface Hire & Lightning | 1,884 | 2,770 |
| Recreation Ground | - | 825 |
| Licence Fees | 3,186 | 5,331 |
| Office Rent & Room Hire | - | 3,000 |
| SHBC Grants | 10,808 | - |
| Grant from Chobham Parish Council | 21,513 | 21,321 |
| Interest income | - | - |
| Total receipts | <u>37,907</u> | <u>38,341</u> |
| Expenditure | | |
| Administration recharge for Chobham Parish Council | 19,975 | 19,316 |
| Repairs and maintenance | 6,420 | 17,400 |
| Staff costs | 4,727 | 4,880 |
| Insurance | 2,644 | 2,568 |
| Electricity | 1,874 | 3,009 |
| General & water rates | 487 | 363 |
| Professional fees | 150 | 171 |
| Legal Fees | 1,137 | - |
| Other Costs | 495 | 397 |
| Total payments | <u>37,907</u> | <u>38,341</u> |
| Net receipts/(payments) for the year | = | = |

The Annual Deficit on the Recreation Ground Trust is met by a grant from Chobham Parish Council

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| | 2021 | 2020 |
|--|----------------------|----------------------|
| | £ | £ |
| Balance Sheet | | |
| Accruals | 20,512 | 215 |
| Creditor - Chobham Parish Council | 24,315 | 30,346 |
| Total Liabilities | <u>44,827</u> | <u>38,240</u> |
| Debtors | - | 1,159 |
| Grant Receivable from Chobham Parish Council | 21,513 | 22,256 |
| VAT Refund | 617 | - |
| Bank | 22,697 | 7,146 |
| Total Assets | <u>44,827</u> | <u>38,240</u> |
| Net Assets / Liabilities | = | = |
| Reserves | = | = |

Report to the trustees of The Chobham Recreation Ground Charitable Trust on the accounts for the year ended 31st March 2021.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021.

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

-accounting records were not kept in accordance with section 130 of the Act or

-the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Kevin Rose ACMA

Date 3 August 2021

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