

The Chobham Recreation Ground Charitable Trust

Charity number 305004

Accounts for the year ended 31st March 2023

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 £43,701 (2022:£44,744). The income from the Parish Pavilion hirings increased significantly to £9,863 in 2023 (2022: £4,439) to pre-COVID levels. This was offset by no grants being received in 2023.

The expenditure for the year amounted to £43,701 (2022:£44,744). The expenditure for legal fees of £975 was substantially lower in 2023 (2022: £4,258). This was offset by an increase of Staff costs of £6,306 in 2023 (2022: £4,968) and in costs recharged from Chobham Parish Council of £23,838 (2022: £20,925).

**The Chobham Recreation Ground Charitable Trust
Accounts for the year ended 31st March 2023**

Income and Expenditure account: General Fund

	2023	2022
	£	£
Income		
Pavilion Hire	9,863	4,439
All Weather Surface Hire & Lightning	3,942	3,485
Recreation Ground	860	413
Licence Fees	4,676	3,426
Office Rent & Room Hire	3,300	2,250
Grants		1,500
Grants from Chobham Parish Council	21,060	29,231
Interest income	-	-
Total receipts	<u>43,701</u>	<u>44,744</u>
Expenditure		
Admin recharge from Chobham Parish Council	23,838	20,925
Repairs and maintenance	7,142	8,976
Staff costs	6,306	4,964
Insurance	1,981	2,275
Electricity	1,853	2,186
General & water rates	403	186
Independent Examination Fee	210	150
Legal & valuation fees	975	4,258
Other Costs	993	824
Total payments	<u>43,701</u>	<u>44,744</u>
Net receipts/(payments) for the year	=	=

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

Accounts for the year ended 31st March 2023

	2023	2022
Balance Sheet	£	£
Accruals	935	750
Creditor	19,041	1,223
Creditor - Chobham Parish Council	26,950	42,549
Receipts in advance	716	432
Total Liabilities	<u>47,642</u>	<u>44,954</u>
Debtors	33	616
Grant Receivable from Chobham Parish Council	15,734	24,433
VAT	65	370
Bank	31,810	19,535
Total Assets	<u>47,642</u>	<u>44,954</u>
Net Assets / Liabilities	=	=
Reserves	=	=

Signed on behalf of the Trustee

Date:

Report to the trustees of The Chobham Recreation Ground Charitable Trust on the accounts for the year ended 31st March 2023

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31st March 2023.

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 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 9th August 2023

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