

The Chobham Recreation Ground Charitable Trust

Charity number 305004

Accounts for the year ended 31st March 2024

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 £50,658 (2023:£43,701). The main reason for the increase in income was an increase in grants received.

The expenditure for the year amounted to £40,658 (2023:£43,701). The main reason for the decline in costs was the reduction in spending on repairs and maintenance.

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Income and Expenditure account: General Fund

	2024	2023
	£	£
Income		
Pavilion Hire	9,380	9,863
All Weather Surface Hire & Lightning	2,919	3,942
Recreation Ground	1,220	860
Licence Fees	6,074	4,676
Office Rent & Room Hire	3,300	3,300
Grants	10,204	
Grants from Chobham Parish Council	17,561	21,060
Interest income	-	-
Total receipts	<u>50,658</u>	<u>43,701</u>
Expenditure		
Admin recharge from Chobham Parish Council	23,271	23,838
Repairs and maintenance	3,840	7,142
Staff costs	6,726	6,306
Insurance	2,392	1,981
Electricity	1,835	1,853
General & water rates	649	403
Independent Examination Fee	180	210
Legal & valuation fees	880	975
Other Costs	885	993
Total payments	<u>40,658</u>	<u>43,701</u>
Net receipts/(payments) for the year	<u>10,000</u>	=

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

Accounts for the year ended 31st March 2024

	2024	2023
Balance Sheet	£	£
Accruals	935	935
Creditors	390	19,041
Creditor - Chobham Parish Council	18,271	26,950
Receipts in advance	3,154	716
Total Liabilities	<u>22,750</u>	<u>47,642</u>
Debtors	732	33
Grant Receivable from Chobham Parish Council	17,561	15,734
VAT	53	65
Bank	14,404	31,810
Total Assets	<u>32,750</u>	<u>47,642</u>
Net Assets / Liabilities	<u>10,000</u>	=
Reserves	<u>10,000</u>	=

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 2024

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31st March 2024.

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 24th September 2024

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