

REGISTERED CHARITY NUMBER: 305018

BFFINGHAM VILLAGE RECREATION TRUST

Unaudited Financial Statements for the Year Ended 31 March 2022

Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

EFFINGHAM VILLAGE RECREATION TRUST

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for the year ended 31 March 2022**

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EFFINGHAM VILLAGE RECREATION TRUST

Report of the Trustee for the year ended 31 March 2022

The Trustee presents its report with the financial statements for the year ended 31 March 2022. The trustee has adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Trust is controlled by its governing document (the Scheme), a deed of trust and constitutes an unincorporated charity.

The land itself is a formally designated 'King George's Field'. It was established as such under the terms of the grant towards the initial purchase of the land which was received from the King George's Fields Foundation. The mission of the Foundation was to 'promote and to assist in the establishment throughout the United Kingdom of Great Britain and Northern Ireland of playing fields for the use and enjoyment of the people'. The Foundation itself was finally dissolved in 1965, by which time there were 471 King George's Fields all over the country: Effingham's is not the only 'KGV'. It is however the largest of the sixteen King George's Fields founded in Surrey. The successor body which undertakes to guard the legacy of the King George's Fields Foundation was initially the National Playing Fields Association, subsequently re-named Fields in Trust. Fields in Trust continues to monitor that all designated King George's Fields are kept and used in keeping with the terms of the original grant.

Trustee

The Scheme specifies that the Trustee is Effingham Parish Council. The Trustee appoints the Executive Board.

Related Parties

There are none.

Risk Management

The previous Board of Managing Trustees considered the major risks to which the Trust was exposed and took appropriate actions to eliminate or to mitigate them. Its financial state was examined at regular meetings and considered in relation to budgets, forecasts and any newly identified risks. Hires of the facilities have been constrained by agreements or licences the terms of which are designed to minimize risks and liabilities. Regular checks have been made to ensure compliance with laws, regulations and insurance requirements bearing upon the safety and security of the premises, facilities, staff and users. The previous Board of Managing Trustees was able to track and to act appropriately on risks through a risk register, internal policies and procedures and appropriate insurance. That role is now undertaken by the Trustee and the Executive Board.

OBJECTIVES AND ACTIVITIES

Charity Objectives

The Scheme states that the Trust's objective is, for the public benefit, to provide or assist in the provision, support and maintenance of facilities for recreation and other leisure-time occupation for the inhabitants of the area of benefit, in particular through the provision of a village hall and recreation grounds. The area of benefit is defined by the Scheme to be the Civil Parish of Effingham and its immediate neighbourhood.

Public Benefit

When planning activities for the year, the previous Board of Managing Trustees has considered the Charity Commission's guidance on public benefit and has been satisfied these are in compliance. That role is now undertaken by the Trustee and the Executive Board.

Staff and Volunteers

The Trust's staff during the year comprised one employee, the manager. Two individuals on service contracts provided specialist professional services in the roles of Clerk (up to January 2022) and Facilities Officer. It has also benefited from the continuing provision by Surrey Community Action of its subsidised payroll services.

EFFINGHAM VILLAGE RECREATION TRUST

Report of the Trustee for the year ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Review of Activities

The Trust continues to seek operating improvements in a cost-effective manner. To achieve that, best value-for-money contracts have been negotiated and agreed, to undertake cleaning, caretaking, grounds maintenance, clerical and administrative functions.

The annual tree inspection revealed that approximately 80% of the Trust's ash trees were affected by ash dieback. The Trust is applying for licences to fell and grants to replace affected trees. In February 2022, Storm Eunice destroyed 20 old trees which had not been identified by the tree inspection. The damaged trees were either felled or brought to a safe height. 100 trees have been planted with a funding from Effingham Parish Council and its Climate Change Group. In August 2021, a sinkhole appeared beside the premises of the rugby club. Originally it was thought to be a World War 2 air raid shelter. Subsequently, experts concluded that it was a soakaway from the 1960s. The concrete lid had collapsed under the weight of soil and a 10 feet deep hole had been revealed. Repairing the hole cost £3,000.

During the year, the lighting along the path leading from the KGV building to the 3G pitch and the security lighting to the building were renewed with low voltage and energy saving bulbs.

Since April 2019, under the KGV Funding Agreement, Effingham Parish Council has provided funding. The 'Facilities Funding' component has financed the maintenance of facilities and resources such as open spaces, playgrounds and car park - so that residents and others can use them free at the point of access. The 'Management Support' component has financed taking on contractors to undertake management and clerical functions, to expand operations, to reduce the workload of volunteers, and to build capacity for future expansion. The year ended 31 March 2022 was the third year of the agreement and a fourth year has been agreed.

External Organisations

The Trustee is grateful to Effingham Parish Council for grant awards and donations made during the year. HM Government provided support via GBC as emergency Covid funding.

Future Developments

The renewal of the KGV building using Section 106 funds remains a prospect, but is conditional on the progress of a project put forward by Berkeley Homes (BH) to rebuild the local Howard of Effingham School, financed by expanding Effingham's housing. That project has progressed little during the past year. BH claimed that it needed to develop an additional 114 houses to make the project financially viable and applied for consent for those houses. GBC refused that application. BH appealed against that refusal. This 'limbo' creates a difficulty for the Trustee, which must continue to decide how much to invest in the expensive ongoing repairs of the building while being prudent with funds.

In January the previous Trustees reviewed the governance of the Trust and concluded that the preferred option was to have Effingham Parish Council (EPC) as sole trustee. In February, the previous Trustees formally asked EPC to become sole trustee and EPC agreed in principle to do so. EPC and EVRT set up a liaison group comprising the previous Trustees and councillors nominated by EPC. Minutes of meetings of the group were published. The group considered in detail the preferred option and its implementation. Legal advice and the view of the Charity Commission were obtained. Views of residents were sought and considered.

The Trust continues to aim to attract individuals with the skills and knowledge to participate in its management as members of the Executive Board, to provide stability for the Trust and its asset and to improve and to expand delivery of services to users in line with its object.

FINANCIAL REVIEW

Financial Performance

The Trust's policy is to maintain sufficient unrestricted reserves to manage it on a long-term basis. To that end, it aims to generate an appropriate level of income, having regard to the expenditure required to operate and to maintain the buildings and grounds, to finance continuing expansion and improvement of facilities to ensure that they remain adequate for meeting its objects, and to provide a sufficient cash reserve to meet all reasonable contingencies. During the year ended 31 March 2022, it has maintained a cash reserve of £55,000.

Designated Funds

The Trust has set up a designated fund termed the 'Future Project Fund' to facilitate the assembling of unrestricted funds that might be required for spending on specific large, non-capital costs such as essential items of repair or maintenance.

EFFINGHAM VILLAGE RECREATION TRUST

Report of the Trustee
for the year ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
305018

Principal address
King George V Hall
Browns Lane
Effingham
Surrey
KT24 5ND

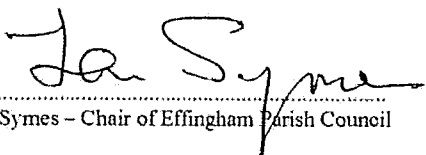
Trustees

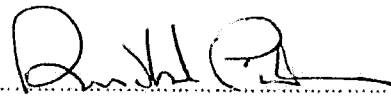
Ms Susan Morris, appointed 1 August 2018, resigned 1 December 2021
Mr Howard Manton, appointed 24 May 2018, resigned 2 December 2021
Mr Michael E Agius, appointed 4 March 2019, resigned 2 December 2021
Mr Robert Hope, appointed 30 June 2020, resigned 5 January 2022
Mr Christopher Hogger, appointed 17 November 2021, resigned 30 June 2022
Mrs Paula Moss, appointed 17 November 2021, resigned 30 June 2022
Mr Charles Thorne, appointed 17 November 2021, resigned 30 June 2022
Effingham Parish Council, appointed sole trustee 1 July 2022

Independent Examiner

Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Approved by order of the trustee on 25 August 2022 and signed on its behalf by:


I Symes – Chair of Effingham Parish Council


A Pindar – Vice Chair of Effingham Parish Council

**Independent Examiner's Report to the Trustee of
Effingham Village Recreation Trust**

Independent examiner's report to the trustee of Effingham Village Recreation Trust

I report to the charity trustee on my examination of the accounts of Effingham Village Recreation Trust (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustee of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

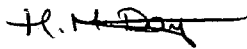
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Hazel Day
ICAEW
Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Date: 31 August 2022

EFFINGHAM VILLAGE RECREATION TRUST

**Statement of Financial Activities
for the year ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies					
-From Effingham Parish Council		-	-	-	6,553
-From Effingham Parish Council and GBC		-	-	-	7,817
-From other sources		379	-	379	2,125
Charitable activities					
Income from Effingham Parish Council					
-Facilities Funding		31,000	-	31,000	31,000
-Management Support Funding		22,000	-	22,000	22,000
-Capital Replacement Fund		-	3,000	3,000	3,000
Grants from other sources					
-Police and Crime Commissioner		-	-	-	3,000
Cllr. J Iles SCC Members Allocation		-	-	-	750
Investment income	2	4	-	4	53
Other income		<u>121,594</u>	<u>6,039</u>	<u>127,633</u>	<u>87,242</u>
Total		174,977	9,039	184,016	163,540
EXPENDITURE ON					
Charitable activities					
Grounds		42,029	33,609	75,638	69,129
Hall and flat		33,923	-	33,923	37,100
Sports court		616	10,963	11,579	11,579
Administration		61,291	-	61,291	50,420
Total		<u>137,859</u>	<u>44,572</u>	<u>182,431</u>	<u>168,228</u>
NET INCOME/(EXPENDITURE)		37,118	(35,533)	1,585	(4,688)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>171,291</u>	<u>902,252</u>	<u>1,073,543</u>	<u>1,078,231</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>208,409</u></u>	<u><u>866,719</u></u>	<u><u>1,075,128</u></u>	<u><u>1,073,543</u></u>


The notes form part of these financial statements

EFFINGHAM VILLAGE RECREATION TRUST

**Balance Sheet
31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	5	84,645	850,899	935,544	979,101
CURRENT ASSETS					
Debtors	6	19,803	750	20,553	20,570
Cash at bank		<u>149,547</u>	<u>16,664</u>	<u>166,211</u>	<u>112,395</u>
		169,350	17,414	186,764	132,965
CREDITORS					
Amounts falling due within one year	7	(45,587)	(1,593)	(47,180)	(38,523)
NET CURRENT ASSETS					
		<u>123,763</u>	<u>15,821</u>	<u>139,584</u>	<u>94,442</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>208,408</u>	<u>866,720</u>	<u>1,075,128</u>	<u>1,073,543</u>
NET ASSETS					
		<u>208,408</u>	<u>866,720</u>	<u>1,075,128</u>	<u>1,073,543</u>
FUNDS					
Unrestricted funds	8			208,408	171,291
Restricted funds				<u>866,720</u>	<u>902,252</u>
TOTAL FUNDS					
				<u>1,075,128</u>	<u>1,073,543</u>

The financial statements were approved by the Trustee and authorised for issue on 25/8/22 and were signed on its behalf by:


I Symes – Chair of Effingham Parish Council


A Pindar – Vice Chair of Effingham Parish Council

The notes form part of these financial statements

EFFINGHAM VILLAGE RECREATION TRUST

Notes to the Financial Statements for the year ended 31 March 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- at varying rates on cost
Grounds equipment	- 20% on cost
Sports court	- 10% on cost

Fixed assets, other than land and buildings, are stated in the statement of financial position at cost less depreciation.

The Trustee constantly monitor the value of the Charity's land and buildings. They are satisfied that the value is not below the amount stated in the Financial Statement.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustee.

Designated funds are set aside by the Trustee out of unrestricted general funds for specific future purposes or projects.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

EFFINGHAM VILLAGE RECREATION TRUST

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>4</u>	<u>53</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	-	-
-From Effingham Parish Council	-	14,370	14,370
-From other sources	109	2,016	2,125
Charitable activities			
-Facilities Funding	31,000	-	31,000
-Management Support Funding	22,000	-	22,000
-Capital Replacement Funds	-	3,000	3,000
Grants from other sources			
-Police and Crime Commissioner	-	3,000	3,000
-Cllr J Iles SCC Members Allocation	-	750	750
Investment income	53	-	53
Other income	<u>85,542</u>	<u>1,700</u>	<u>87,242</u>
Total	138,704	24,836	163,540
EXPENDITURE ON			
Charitable activities			
Grounds	33,416	35,713	69,129
Hall and flat	34,851	2,249	37,100
Sports court	616	10,963	11,579
Administration	50,420	-	50,420
Total	<u>119,303</u>	<u>48,925</u>	<u>168,228</u>
NET INCOME/(EXPENDITURE)	19,401	(24,089)	(4,688)
Transfers between funds	<u>(22,490)</u>	<u>22,490</u>	<u>-</u>
Net movement in funds	(3,089)	(1,599)	(4,688)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>174,381</u>	<u>903,850</u>	<u>1,078,231</u>
TOTAL FUNDS CARRIED FORWARD	<u>171,292</u>	<u>902,251</u>	<u>1,073,543</u>

EFFINGHAM VILLAGE RECREATION TRUST

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Grounds equipment £	Sports court £	Totals £
COST					
At 1 April 2021	778,139	228,807	98,434	181,142	1,286,522
Additions	<u>-</u>	<u>2,464</u>	<u>-</u>	<u>-</u>	<u>2,464</u>
At 31 March 2022	<u>778,139</u>	<u>231,271</u>	<u>98,434</u>	<u>181,142</u>	<u>1,288,986</u>
DEPRECIATION					
At 1 April 2021	-	124,990	94,475	87,956	307,421
Charge for year	<u>-</u>	<u>33,929</u>	<u>1,129</u>	<u>10,963</u>	<u>46,021</u>
At 31 March 2022	<u>-</u>	<u>158,919</u>	<u>95,604</u>	<u>98,919</u>	<u>353,442</u>
NET BOOK VALUE					
At 31 March 2022	<u>778,139</u>	<u>72,352</u>	<u>2,830</u>	<u>82,223</u>	<u>935,544</u>
At 31 March 2021	<u>778,139</u>	<u>103,817</u>	<u>3,959</u>	<u>93,186</u>	<u>979,101</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	15,351	17,650
Other debtors	-	750
Prepayments & accrued income	<u>5,202</u>	<u>2,170</u>
	<u>20,553</u>	<u>20,570</u>

The trade debtors figure of £15,351 includes £4,000 (2021: £4,000) owed by a member of the public. The trustee has made full provision for the debt (2021:£4,000) but will continue their attempts to recover the debt. The individual unsuccessfully brought a lawsuit against the then trustees. The court awarded £4,000 costs against the individual.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	4,028	3,623
Taxation and social security	1,256	-
Other creditors	<u>41,896</u>	<u>34,900</u>
	<u>47,180</u>	<u>38,523</u>

EFFINGHAM VILLAGE RECREATION TRUST

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	77,441	38,566	(9,428)	106,579
Future project fund	15,000	-	-	15,000
Fixed Asset Fund	78,850	(1,449)	2,464	79,865
3G Replacement Fund	-	-	6,964	6,964
	<u>171,291</u>	<u>37,117</u>	-	208,408
Restricted funds				
Capital fund	786,337	(21,307)	-	765,030
Bookham Colts 3G Project	98,750	(12,092)	-	86,658
Playground fund	17,165	(5,217)	-	11,948
Bookham Colts 3G Replacement Fund	-	3,084	-	3,084
	<u>902,252</u>	<u>(35,532)</u>	-	866,720
TOTAL FUNDS	<u>1,073,543</u>	<u>1,585</u>	-	<u>1,075,128</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	174,977	(136,411)	38,566
Fixed Asset Fund	-	(1,449)	(1,449)
	174,977	(137,860)	37,117
Restricted funds			
Capital fund	5,955	(27,262)	(21,307)
Bookham Colts 3G Project	-	(12,092)	(12,092)
Playground fund	-	(5,217)	(5,217)
Bookham Colts 3G Replacement Fund	3,084	-	3,084
	<u>9,039</u>	<u>(44,571)</u>	<u>(35,532)</u>
TOTAL FUNDS	<u>184,016</u>	<u>(182,431)</u>	<u>1,585</u>

EFFINGHAM VILLAGE RECREATION TRUST

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	79,575	20,356	(22,490)	77,441
Future project fund	15,000	-	-	15,000
Fixed Asset Fund	<u>79,806</u>	<u>(956)</u>	<u>-</u>	<u>78,850</u>
	174,381	19,400	(22,490)	171,291
Restricted funds				
Capital fund	770,626	(6,779)	22,490	786,337
Bookham Colts 3G Project	110,842	(12,092)	-	98,750
Playground fund	<u>22,382</u>	<u>(5,217)</u>	<u>-</u>	<u>17,165</u>
	<u>903,850</u>	<u>(24,088)</u>	<u>22,490</u>	<u>902,252</u>
TOTAL FUNDS	<u><u>1,078,231</u></u>	<u><u>(4,688)</u></u>	<u><u>-</u></u>	<u><u>1,073,543</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	138,704	(118,348)	20,356
Fixed Asset Fund	<u>-</u>	<u>(956)</u>	<u>(956)</u>
	138,704	(119,304)	19,400
Restricted funds			
Capital fund	24,836	(31,615)	(6,779)
Bookham Colts 3G Project	-	(12,092)	(12,092)
Playground fund	<u>-</u>	<u>(5,217)</u>	<u>(5,217)</u>
	<u>24,836</u>	<u>(48,924)</u>	<u>(24,088)</u>
TOTAL FUNDS	<u><u>163,540</u></u>	<u><u>(168,228)</u></u>	<u><u>(4,688)</u></u>

The charity has established funds for the following purposes:

The Future Project Fund is for specific large, non-capital costs such as items of essential repair or maintenance.

The Fixed Asset Fund is for specific large capital costs such as improvements and equipment.

The 3G Replacement Fund is for the charity's share of the costs of the future replacement of the the 3G pitch.

The Capital Fund is for specific large capital costs relating to requirements under licences and other agreements.

The Bookham Colts 3G Project is for items relating to the artificial pitch used by the local football club.

The Playground Fund is for equipment specifically for the playground.

EFFINGHAM VILLAGE RECREATION TRUST

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

8. MOVEMENT IN FUNDS - continued

The Bookham Colts 3G Replacement Fund is for 50% of Bookham Colts share of the costs of the future replacement of the the 3G pitch.

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

EFFINGHAM VILLAGE RECREATION TRUST

**Detailed Statement of Financial Activities
for the year ended 31 March 2022**

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
From Effingham Parish Council	-	6,553
From Effingham Parish Council and GBC	-	7,817
Donations	379	2,125
Investment income		
Deposit account interest	4	53
Charitable activities		
Services and Facilities Supplement	31,000	31,000
Management Support Funding	22,000	22,000
Capital Replacement Funds	3,000	3,000
Grants from other sources		
-Police and Crime Commissioner	-	3,000
-Cllr J Iles SCC Members Allocation	-	750
Other income		
Gain on sale of tangible fixed assets	-	1,733
Hire of hall and associated facilities	41,363	29,748
Hire of pitches and fields	53,780	26,460
Reimbursements of service costs	7,067	7,408
Capital Replacement Funds from ELRFC	2,955	1,700
Government grants	10,667	20,193
Bookham Colts contribution to 3G maintenance	8,717	-
Capital Replacement Funds from Bookham Colts	<u>3,084</u>	<u>-</u>
	<u>127,633</u>	<u>87,242</u>
Total incoming resources	184,016	163,540
EXPENDITURE		
Charitable activities		
Wages	25,530	16,737
Grounds maintenance	31,990	25,382
Insurance	5,864	5,865
Playground equipment maintenance	852	180
Cleaning and refuse	21,766	18,953
Repairs and renewals	12,434	4,288
Gas, electricity and water	11,579	8,038
Security	2,305	7,294
General administration expenses	18,811	30,411
Grounds equipment	1,129	1,946
Fixtures and fittings	33,928	36,971
Sports court	<u>10,963</u>	<u>10,963</u>
	177,151	167,028
Support costs		
Management		
Legal and professional fees	5,280	1,200

This page does not form part of the statutory financial statements

EFFINGHAM VILLAGE RECREATION TRUST

Detailed Statement of Financial Activities
for the year ended 31 March 2022

	2022 £	2021 £
Total resources expended	<u>182,431</u>	<u>168,228</u>
Net income/(expenditure)	<u>1,585</u>	<u>(4,688)</u>

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