

**Charity Registration No. 308035**

**Company Registration No. 01061860 (England and Wales)**

**COOPER'S HILL RECREATIONAL TRUST LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**  
**PAGES FOR FILING WITH REGISTRAR**

# COOPER'S HILL RECREATIONAL TRUST LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	I M Bird L Turner J Tenconi S Emmett G Wilson
<b>Charity number</b>	308035
<b>Company number</b>	01061860
<b>Principal address</b>	Cooper's Hill Lane Englefield Green Surrey Great Britain TW20 0JX
<b>Registered office</b>	2 Salisbury Close Wokingham Berkshire England RG41 4AJ
<b>Auditor</b>	D E Hunter Limited 2 Salisbury Close Wokingham Berkshire England RG41 4AJ

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# COOPER'S HILL RECREATIONAL TRUST LIMITED

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# COOPER'S HILL RECREATIONAL TRUST LIMITED

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

*FOR THE YEAR ENDED 31 DECEMBER 2020*

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The trustees presents it's report and financial statements for the year ended 31 December 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "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)".

### **Objectives and activities**

The Trust's objects are to provide or assist in providing facilities for recreation and other leisure time occupation in or in connection with the urban district of Egham and its neighbourhood. The policies adopted in furtherance of these objects are to provide sports and recreational facilities and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

The COVID-19 pandemic had a major impact on the operation of the three sections of the Trust over the last financial year.

Despite the setbacks that the pandemic brought to the functioning of Manorcroft Junior Football Club and Coopers Hill LTC both sections managed to successfully steer through the imposed suspension of activities and loss of income and pay their quarterly subscriptions. The football club has been able to continue to invest in the maintenance of the pitches and the tennis club carried out the planned re-surfacing of four of the tennis courts with the financial assistance of the Coopers Hill Recreational Trust.

Both clubs continue to have a healthy membership and the Trust has managed to maintain a secure financial position.

Unfortunately St Jude's Players/Concorde Productions were badly hit by the statutory cancellation of all live performances and they made the decision to scale down their operation and vacate the Old Pavilion and to leave the Trust.

In December 2020 a new section joined the Trust, a Community Interest Company (CIC) known as 'The Phit Dad Project' offering sports physio treatment and a gym facility. To enable this to take place it has been necessary for the Trust to invest in the refurbishment of the Old Pavilion to provide suitable accommodation.

During this financial year the Trust benefited from a £10,000 Retail Hospitality and Leisure Grant from the Local Authority as well as rent grant and relief, but following the financial support provided to the football and tennis club in the form of contributions towards the cost of pitch maintenance and court re-surfacing and the cost of the refurbishment of the Old Pavilion the accounts again show a loss although continue to maintain a healthy cash reserve of £25,000. This cash reserve enables the trust, inter alia, to step in and support any of the clubs operating on the land in the event that they run into unforeseen financial difficulties on a short term basis in terms on keeping the facilities open in the fulfilment of the Coppers Hill Recreational Trust objectives.

As always, I would like to thank the directors/trustees and section representatives for their time and hard work which has proved all the more difficult this year during the pandemic. I also thank Marie Jewitt-Wilkerson for her continuing services as treasurer to the Trust.

As usual I confirm that no members of the Trust are remunerated, though immaterial amounts of administration expenses are reimbursed.

# COOPER'S HILL RECREATIONAL TRUST LIMITED

## TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

*FOR THE YEAR ENDED 31 DECEMBER 2020*

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### **Financial review**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Structure, governance and management**

The charity is a company limited by guarantee and not having a share capital.

The members of the trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

I M Bird  
L Turner  
J Tenconi  
S Emmett  
G Wilson

The board of trustees review and seek new trustee members should the need arise, each new trustee is given specific guidance and training by the board to enable them to carry out their duties with sufficient proficiency. None of the members of the trustees has any beneficial interest in the company. All of the members of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

### **Statement of trustees responsibilities**

The trustees, who are also the directors of Cooper's Hill Recreational Trust Limited for the purpose of company law, is responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the Companies Act 2006. It is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# COOPER'S HILL RECREATIONAL TRUST LIMITED

## TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

*FOR THE YEAR ENDED 31 DECEMBER 2020*

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### Auditor

In accordance with the company's articles, a resolution proposing that D E Hunter Limited be reappointed as auditor of the company will be put at a General Meeting.

### Disclosure of information to auditor

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The trustees report was approved by the Board of Trustees.

  
.....  
I M Bird

Trustee

Dated: 14-9-21

# COOPER'S HILL RECREATIONAL TRUST LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

*FOR THE YEAR ENDED 31 DECEMBER 2020*

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		Unrestricted funds 2020 £	Unrestricted funds 2019 £
	Notes		
<b>Income from:</b>			
Donations and legacies	3	11,344	-
Charitable activities	4	28,179	29,307
Investments	5	52	101
		<hr/>	<hr/>
<b>Total income</b>		39,575	29,408
		<hr/>	<hr/>
<b>Expenditure on:</b>			
Charitable activities	6	47,604	41,429
		<hr/>	<hr/>
<b>Net expenditure for the year/ Net movement in funds</b>		(8,029)	(12,021)
Fund balances at 1 January 2020		134,466	146,487
		<hr/>	<hr/>
<b>Fund balances at 31 December 2020</b>		126,437	134,466
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# COOPER'S HILL RECREATIONAL TRUST LIMITED

## BALANCE SHEET

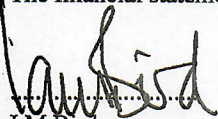
AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Tangible assets	10		98,670		109,280
<b>Current assets</b>					
Debtors	11	15,019		4,040	
Cash at bank and in hand		25,951		31,317	
		<u>40,970</u>		<u>35,357</u>	
<b>Creditors: amounts falling due within one year</b>	12	<u>(13,203)</u>		<u>(10,171)</u>	
Net current assets			27,767		25,186
<b>Total assets less current liabilities</b>			<u>126,437</u>		<u>134,466</u>
<b>Income funds</b>					
Unrestricted funds - general			126,437		134,466
			<u>126,437</u>		<u>134,466</u>

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 11-8-21

  
I M Bird  
Trustee

Company Registration No. 01061860

# COOPER'S HILL RECREATIONAL TRUST LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 31 DECEMBER 2020*

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### **1 Accounting policies**

#### **Charity information**

Cooper's Hill Recreational Trust Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 2 Salisbury Close, Wokingham, Berkshire, RG41 4AJ, England.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's Articles of Association of 1972, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees has a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements. The COVID-19 pandemic has not affected the Charities ability to function as a going concern and has received Government grants during the year.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

#### **1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

#### **1.5 Expenditure**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

# COOPER'S HILL RECREATIONAL TRUST LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2020**

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### 1 Accounting policies

(Continued)

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	2.5 to 5% straight line
Fixtures, fittings & equipment	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# COOPER'S HILL RECREATIONAL TRUST LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

### 1 Accounting policies

(Continued)

#### *Basic financial liabilities*

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds general 2020 £	Total 2019 £
Government grants received	11,344	-
	<u>11,344</u>	<u>-</u>

### 4 Charitable activities

	Tennis 2020 £	St Judes 2020 £	Manorcroft football 2020 £	Manorcroft expenses 2020 £	Total 2020 £	Total 2019 £
Sales within charitable activities	9,000	1,935	9,000	8,244	28,179	29,307
	<u>9,000</u>	<u>1,935</u>	<u>9,000</u>	<u>8,244</u>	<u>28,179</u>	<u>29,307</u>

# COOPER'S HILL RECREATIONAL TRUST LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

### 4 Charitable activities

(Continued)

For the year ended 31 December 2019

	Tennis £	St Judes £	Manorcroft football £	Manorcroft expenses £	Total 2019 £
Sales within charitable activities	9,000	2,580	9,000	8,727	29,307
Analysis by fund					
Unrestricted funds - general	9,000	2,580	9,000	8,727	29,307

### 5 Investments

	Unrestricted funds general 2020 £	Unrestricted funds general 2019 £
Interest receivable	52	101

### 6 Charitable activities

	General expenses £	Other expenses £	Total 2020 £	Total 2019 £
Depreciation	-	11,852	11,852	11,852
Electricity/water	8,939	-	8,939	9,410
Rent and rates	2,500	-	2,500	2,500
Insurance	4,483	-	4,483	4,098
Pavilion maintenance	3,480	-	3,480	3,385
Telephone	1,197	-	1,197	1,089
Administration	350	-	350	350
Grounds maintenance	2,001	-	2,001	7,935
Audit fees	810	-	810	810
	23,760	11,852	35,612	41,429
Grant funding of activities (see note 7)	11,992	-	11,992	-
	35,752	11,852	47,604	41,429

# COOPER'S HILL RECREATIONAL TRUST LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

### 7 Charitable Donations

	General expenses 2020 £	2019 £
Donations to sections	11,992	-
-		

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 9 Employees

There were no employees during the year.

### 10 Tangible fixed assets

	Land and Fixtures, fittings buildings £	& equipment £	Total £
<b>Cost</b>			
At 1 January 2020	211,268	36,675	247,943
Additions	-	5,742	5,742
At 31 December 2020	211,268	42,417	253,685
<b>Depreciation and impairment</b>			
At 1 January 2020	114,590	24,073	138,663
Depreciation charged in the year	7,183	9,169	16,352
At 31 December 2020	121,773	33,242	155,015
<b>Carrying amount</b>			
At 31 December 2020	89,495	9,175	98,670
At 31 December 2019	96,678	12,602	109,280

# COOPER'S HILL RECREATIONAL TRUST LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

### 11 Debtors

	2020	2019
	£	£
Amounts falling due within one year:		
Trade debtors	1,343	(1)
Amounts owed by associated sections	9,000	-
Prepayments and accrued income	4,676	4,041
	<u>15,019</u>	<u>4,040</u>

### 12 Creditors: amounts falling due within one year

	Notes	2020	2019
		£	£
Deferred income	13	3,375	7,875
Trade creditors		8,328	419
Accruals and deferred income		1,500	1,877
		<u>13,203</u>	<u>10,171</u>

### 13 Deferred income

	2020	2019
	£	£
Other deferred income	3,375	7,875

### 14 Audit report information

The auditor's report was unqualified.

Mr David John Hunter FCCA (Senior Statutory Auditor)  
D E Hunter Limited

08 September 2020

Chartered Accountants  
Statutory Auditor