

ERDINGTON RECREATIONAL TRUST	Actual
REVENUE ACCOUNT	12 Mths
12 Mths	30/04/21
30/04/21	£
Subscriptions	17,437
Green Fees	329
Sponsorship	454
Donations	76
Social Committee	0
Gift Aid	1,576
Sundry Income	0
Grants	28,096
Interest Received	24
TOTAL INCOME	47,992
EXPENSES	
Heat & Light	2,763
Rates & Insurance	4,667
Total Utilities costs	7,431
Printing, stationery & adverts	0
Telephone & postage	23
Total Admin costs	23
Steward	2,400
Bar Costs (wage)	1,053
Secretary's Expenses and Affiliation Fees	393
Legal & Professional Fees	0
Total Professional costs	3,847
Bank charges	99
Card Machine charges	18
Total Finance costs	117
Repairs & Renewals	16,383
Cleaning Materials	2,309
Sundry expenses	494
Total Premises costs	19,187
Outdoor Green Depn	3
Indoor Green Depn	3,763
Equipment Depn	0
Total Depreciation costs	3,766
Total Overheads	34,370
SURPLUS / (DEFICIET)	13,622
Retained Bfwd	295,201
Retained Cfwd	308,823

ERDINGTON RECREATIONAL TRUST	Actual
BALANCE SHEET	12 Mths
12 Mths	30/04/2021
30/04/2021	£
Fixed Assets	
Property	193,603
Outdoor Green	0
Indoor Green	22,577
Equipment	0
	216,181
Current Assets	
Stock	0
Trade Debtors	0
Prepayments	3,142
Sundry Debtors	0
Bowls Club Bank Account	644
Bowls Cash	69
Trust Current Bank Account	32,295
Carpet Reserve Bank Account	80,152
Bar Cash float	58
	116,361
Current Liabilities	
Trade creditors	0
Accruals	-23,718
Sundry Creditors	0
	-23,718
Net current assets / liabilities	92,643
Long term loans	0
	0
	308,823
Represented by:	
Profit & loss account	-308,823
	-308,823
	0

ERDINGTON RECREATIONAL TRUST
INDEPENDENT REVIEW STATEMENT
FOR THE YEAR ENDED 30TH APRIL 2021

I have examined the books and records of Erdington Recreational Trust and in my opinion the Financial Statements give a true and fair view of the state of the Charity's affairs at the 30th April 2021, and of its result for the year ended on that date.

In my opinion the accounts have been properly prepared in accordance with the requirements of the Charities Act 1992.

S Davies 29th September 2021

CHAIRMAN'S REPORT 2020-2021

There has been no change in the Trust's objective to provide a recreational facility for the people of Erdington and the surrounding district.

Income continues to be derived from subscriptions and from fees paid at the time of use of the indoor and outdoor facilities. The focus in the last year has been to maintain communication with members and to provide bowls and cricket facilities within the constraints of Covid-19 regulations.

The Covid-19 pandemic has had a significant impact on the running of the Club during the time the country has been in and out of lockdown.

Some outdoor bowls and cricket was played, but only under the strict guidelines of the relevant governing bodies. Indoor bowls was only played for a couple of weeks at the start of the season in October 2020, but was then suspended as the Covid-19 situation worsened.

In order to ensure members' safety, numerous measures had to be put in place. These measures included the provision of a new fresh air ventilation system linked to the heating system. This will be of considerable value in enhancing a pleasant and safe environment for members to play indoor bowls. The Club has introduced an online booking system to facilitate members' booking of indoor and outdoor bowls rinks. The Club has moved to cashless payments for most items, including bar purchases, membership subscriptions, and green fees. All of these measures have proved successful and there has been no evidence of any member contracting Coronavirus whilst using the Club's facilities.

Although income was considerably reduced due to the pandemic, the overall financial health of the Trust remains strong as a result of prudent financial control and of successful applications for government grants, together with a reduction in rates.

With the Trust remaining in a good financial position, it was able to progress with the replacement of the indoor bowls carpet as previously budgeted for, and also with the installation of digital scoreboards on each indoor rink.

The good and regular communication with members and sponsors along with an effective marketing strategy during this very difficult time should enable the Club to move forward in the future with the confidence to further improve the Club's facilities in the post-pandemic era.

Financial statements have been prepared reporting the financial position of the Charity.

Robert P. Robinson

Chairman, Erdington Recreational Trust