

CHAIRMAN'S REPORT 2021-2022

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 strengthen communication with members to encourage them to return to the Club and use the amenities. This has largely been successful and we have seen membership stabilise at pre-pandemic levels.

Outdoor bowls and cricket were played but there were some limitations because of continuing Covid-19 regulations. The newly installed fresh-air ventilation system allowed indoor bowls to be played in an environment that was as safe as possible.

The move towards a cashless payment system for items such as membership, green fees and bar usage that had proved successful during the pandemic is to be continued moving forwards.

Although income has not returned to pre-pandemic levels, government grants have ensured that the financial position of the Trust remains strong. However, the likely large increases in utility bills will undoubtedly put a strain on finances in the forthcoming year and capital expenditure will need to be limited. Measures will also need to be implemented to reduce gas and electricity usage wherever possible.

To cover the inevitable increase in costs, every effort will need to be made to look at potential for alternative income streams from within the Club in order to reduce reliance on membership/green fees.

Good and regular communication with members and sponsors along with an effective marketing strategy and tight cost controls during these ongoing difficult times should enable the Club to continue to look to the future with confidence.

The Trust has been further strengthened through the addition of three new Trustees to bring the Trust to its full complement.

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

Robert P. Robinson

Chairman, Erdington Recreational Trust

ERDINGTON RECREATIONAL TRUST REVENUE ACCOUNT 12 Mths 30/04/22	Actual 12 Mths 30/04/22 £
Subscriptions	23,834
Green Fees	16,728
Sponsorship	1,715
Donations	1,373
Room Hire	950
Social Committee	1,297
Gift Aid	987
Sundry Income	2,411
Grants	26,504
Interest Received	18
TOTAL INCOME	75,816
EXPENSES	
Heat & Light	5,080
Rates & Insurance	6,220
Total Utilities costs	11,300
Printing, stationery & adverts	284
Telephone & postage	356
Total Admin costs	640
Steward	0
Bar Costs (wage)	0
Secretary's Expenses and Affiliation Fees	1,990
Legal & Professional Fees	0
Total Professional costs	1,990
Bank charges	276
Equipment Leasing	393
Card Machine charges	662
Total Finance costs	1,331
Repairs & Renewals	28,951
Cleaning Materials	6,032
Sundry expenses	1,074
Total Premises costs	36,058
Outdoor Green Depn	0
Indoor Green Depn	3,763
Equipment Depn	0
Total Depreciation costs	3,763
Total Overheads	55,082
SURPLUS / (DEFICIET)	20,734
Retained Bfwd	308,249
Retained Cfwd	328,983

ERDINGTON RECREATIONAL TRUST BALANCE SHEET 12 Mths 30/04/2022	Actual 12 Mths 30/04/2022 £
Fixed Assets	
Property	193,603
Outdoor Green	0
Indoor Green	18,814
Equipment	0
	212,418
Current Assets	
Bar stock	713
Trade Debtors	0
Prepayments	5,529
Sundry Debtors	0
Social Comm Bank Account	
Bowls Club Bank Account	2,713
Bowls Club Cash	29
Bowls Tour Bank Account	21,642
Trust Current Bank Account	5,704
Carpet Reserve Bank Account	115,170
Bar Cash float	58
	151,560
Current Liabilities	
Trade creditors	
Accruals	-34,994
Sundry Creditors	0
	-34,994
Net current assets / liabilities	116,565
Long term loans	0
	0
	328,983
Represented by:	
Profit & loss account	-328,983
	-328,983
	0

ERDINGTON RECREATIONAL TRUST
INDEPENDENT REVIEW STATEMENT
FOR THE YEAR ENDED 30TH APRIL 2022

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 2022, 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 30th November 2022