



Trustees' Annual Report for the period

From 1 April 2022

To 31 March 2023

Charity name: Churchill and Blakedown Sports and Recreation Centre

Charity registration number: 507796

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a recreation ground for the benefits of the inhabitants of Churchill and Blakedown
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity providing: <ul style="list-style-type: none">• Football facilities;• Cricket facilities;• A base for Blakedown and Hagley Tennis Club;• Children's playground;• Indoor and outdoor facilities for general sports and recreational purposes; and• A general facility for the use of the population of Churchill and Blakedown.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission on public benefit and apply this guidance to the decisions made throughout the year. By operating to these standards it provides reassurance to the general public that the Centre is being run with the health and well-being of the population we serve at the centre of all that we do. The Centre also allows the use of its car park on a daily basis to the parents of children at Blakedown CoE school to assist in the safe arrival and departure of those children that need to be driven to the school thereby assisting with traffic flow in the village. This maintains a link to the Charity's 1971 constitution.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Churchill and Blakedown Sports and Recreation Centre (CBSRC) has rebounded since the difficult days of Covid-19.</p> <p>Sports seasons took place in full and the summer saw the return of the Blakedown Bolt after a two year hiatus.</p> <p>The sporting theme has continued with the Centre again providing the base for the Blakedown and Hagley Tennis Club.</p> <p>The return of the Blakedown Bolt was especially pleasing. This brings together the community served by the Centre for a "mass" participation event in June and is one of, if not the highlight of the Centre's year.</p> <p>One major development in 2022/23 was a £25,000 grant kindly received off the Norman Dawson Trust to enable the phase one playground development to take place. This not only provided the playground with modern and sustainable playground equipment it enabled the replacement of equipment which were falling short of RoSPA standards.</p> <p>The Centre was once again fully used during the year to provide other sports and recreational activities which benefit adults, children and young people throughout the area.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Centre's income increased to £40,706 in 2022/23. However, due to the increased costs of utilities a loss of £6,339 was reported in the year. The Centre's overall cash balance (bank and in hand) stood at £6,613 at March 31 2023.</p> <p>The increase in income was derived from a £25,000 grant received from the Norman Dawson Trust which was to improve playground facilities. These improvements were much needed.</p> <p>The underlying financial position of the Centre at the end of March 2023 is a more challenged one than that when the year</p>
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		commenced. The continued financial pressures caused by the increased cost of utilities is one we need to tackle head on.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has sought to build up cash balances over the years. However, the past two financial periods have seen these reduce. The cash balances that are held now provide around 6 months' operating expenses cover and are unrestricted funds. We are mindful that the age of the Centre and necessitates regular routine maintenance and that these reserves provide limited coverage for unforeseen events that may impact upon the structure and fabric of the Centre.
Amount of reserves held	Para 1.22	Essentially our cash balance at 31 March of £6,613.
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Doubts around the Centre's ability to continue as a going concern although increased, remain low. There are no post-Balance Sheet events to report. At the time of writing this Annual Report the finances of the Centre have pleasingly stabilised after considerable work on bringing utility expenditure under control.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed through the 1971 conveyancing agreement.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity is a charitable incorporated organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection takes place each year at the Annual General Meeting and through approval of the Management Committee.

Reference and Administrative details

Charity name	Churchill and Blakedown Sports and Recreation Centre
Other name the charity uses	Churchill and Blakedown Sports Centre
Registered charity number	507796
Charity's principal address	<u>Location</u> Birmingham Road Blakedown Kidderminster DY10 3JN <u>Principal Address and address for correspondence</u> Philip Foster 22 Forge Lane Blakedown Kidderminster DY10 3JF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David James Wood	Chair	Full Year	Through AGM and Management Committee
2	Ian Robert Challis	Trustee	Full Year	Through AGM and Management Committee
3	Philip Clive Foster	Treasurer	Full Year	Through AGM and Management Committee
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

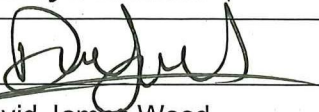

Other optional information

N/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David James Wood	Philip Clive Foster
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	31 January 2024	

Churchill and Blakedown Sports and Recreation Centre

Annual Accounts

Year ended 31 March 2023

CHURCHILL AND BLAKEDOWN SPORTS AND RECREATION CENTRE

BALANCE SHEET FOR YEAR ENDING 31 MARCH 2023

	Year Ending 31 March 2023	Year Ending 31 March 2022
	£	£
Bank Account	6,533.11	12,871.87
Cash	80.00	80.00
Total	6,613.11	12,951.87

CHURCHILL AND BLAKEDOWN SPORTS AND RECREATION CENTRE

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 MARCH 2023

	Year Ending 31 March 2023	Year Ending 31 March 2022
	£	£
Income		
Football	4,468.00	3,185.00
Cricket	1,582.50	1,320.00
Tennis	1,380.00	1,200.00
CBPC	210.00	180.00
Lets Play	290.00	0.00
Bolt	4,993.71	284.34
Baby Yoga	240.00	45.00
Pilates	210.00	170.00
Historical	120.00	0.00
Golf Day	200.00	250.00
Norman Dawson Trust	25,000.00	0.00
Worcester CC	250.00	0.00
WFDC	0.00	8,000.00
Parties	67.50	0.00
Disco	1,479.41	0.00
Katie Tomkins	40.00	100.00
Hire	170.00	848.14
Other	5.00	0.00
Total Income	40,706.12	15,582.48
Expenditure		
Disco	-902.12	0.00
Electric	-2,309.70	-1,746.15
Water	-2,885.67	-2,857.20
Gas	-8,404.29	-10,797.54
Insurance	-2,252.89	-3,265.88
Mowing	-1,920.00	-1,668.00
Line Marking	-132.67	-711.50
Seed/ Loam	0.00	-417.95
Field Sundries	0.00	-1,050.00
Playground Equipment	-23,448.44	0.00
Repairs	-1,550.76	-292.00
Pavilion Repairs	0.00	-4,798.03
Bolt	-2,757.20	-284.34
Bimble	0.00	-87.45
Fire Protection	-228.00	0.00
Signs	0.00	-1,044.00
Other	-253.14	-352.58
Total Expenditure	-47,044.88	-29,372.62
Income and Expenditure Surplus/(Deficit) in Year	-6,338.76	-13,790.14



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Churchill and Blakedown Sports and Recreation Centre

**On accounts for the year
ended**

31 March 2023

Set out on pages

8-10

**Responsibilities and basis of
report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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.

**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 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:



Name:

Gary Williams

Relevant professional
qualification(s) or body (if
any):

CPFA

Address:

2 Culverley Crescent

Knowle

B93 9RB