



CHARITY COMMISSION
FOR ENGLAND AND WALES

ALSTON RECREATION GROUND

520283

Receipts and payments accounts

CC16a

For the period
from

01/03/2022

To

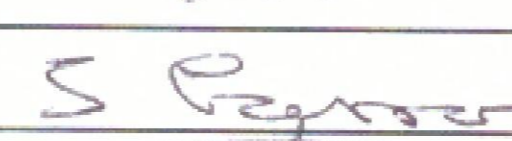
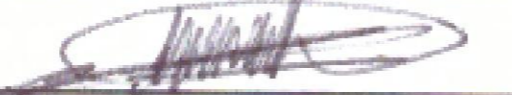
28/02/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations - Parish Council	830	3,000		3,830	2,330
Donations - other	2,249			2,249	4,328
Electricity North West					50
Bowling Club					506
Lotto income	580			580	390
Donations - Bike Track		6,519		6,519	1,872
Grants - Eden District Council	800	10,845		11,645	1,530
Grants - Bike Track		16,000		16,000	10,000
Sub total(Gross income for AR)	4,459	36,364		40,823	21,006
Interest and investment income:					
Investment income	255			255	255
Bank interest	30			30	1
	285			285	256
Total receipts	4,744	36,364		41,108	21,262
A3 Payments					
Water Rates	113			113	109
Insurance	1,345			1,345	1,021
Maintenance & Repairs	4,057			4,057	4,995
Lotto prizes	160			160	350
Bowls club					2,280
Other expenses					32
Lottery Licence					20
Playground inspection	300			300	300
Bike Track expenditure		1,757		1,757	120
Sub total	5,975	1,757		7,732	9,227
Sub total					
Total payments	5,975	1,757		7,732	9227
Net of receipts/(payments)	-1,231	34,607		33,376	12,035
A6 Cash funds last year end	10,095	12,735		22,830	10,795
Cash funds this year end	8,864	47,342		56,206	22,830

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Total Cash Funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Barclays - 60060224	490	21,358	21,848
	Barclays - 50105740	8,375	25,983	34,358
	Total cash funds	8,865	47,341	56,206

	(agree balances with receipts and payments account(s))	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	To nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	BLK Charities UK Bond Fund - 4237.130 units	Unrestricted funds	8,076	6,144
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		LINDA FARRAR (CHAIR)	1/2/24	
		KENNETH LITTLE (TREASURER)	1-2-24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

ALSTON RECREATION GROUND

On accounts for the year
ended

28 FEBRUARY 2023

Charity no
(if any) 520283

Set out on pages

1 & 2 WHICH FOLLOW THIS REPORT

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 **28/02/2023**.
As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date: 31/01/2024

Name: NICK MASON OBE FRSA

THE OLD VICARAGE, SKIRWITH, PENRITH, CA10 1RQ