

HORDEN RECREATION GROUND

INCOME AND EXPENDITURE ACCOUNTS 2021/22

CHARITY NAME: HORDEN RECREATION GROUND

Charity Commission Registered Number 520826

For the Financial Year Ended 31st March 2022

SECTION A Unrestricted Funds		
INCOME - SUMMARY	2020/2021	2021/2022
	£	£
BALANCE BROUGHT FORWARD	£15,135	£87,469
TOTAL INCOME	£109,928	£85,404
TOTAL	£125,063	£172,873
EXPENDITURE- SUMMARY		
	2020/2021	2021/2022
	£	£
TOTAL EXPENDITURE	£37,594	£49,818
NET TOTAL (Inc-Exp)	£87,469	£123,055
TOTAL CASH & INVESTMENTS	£87,469	£123,055

A detailed income/expenditure report can be found in **APPENDIX 1**.

SECTION B Restricted Income Funds
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Horden Parish Council, as sole Trustees of the Charity, support Horden Recreation Ground financially via a grant donation, under their powers, specifically the Open Spaces Act 1906 s.9 and s.10. The grant donation is used solely to offset the expenditure incurred by Horden Recreation Ground.

SECTION C Endowment Funds

Name of Charity Horden Recreation Ground

Has the charity any endowment funds NO

SECTION D Statement of Assets and Liabilities at Year End
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For the Financial Year ended 31st March 2022

D1a Cash Funds £123,055

D1b Other Monetary Assets N/A

The land identified in the schedule to the scheme must be retained by the trustee for use of the object of the charity.

Professional Advisers

Mortons Solicitors, Sunderland
Wellers Hedleys, Kent
CISWO, Whiston

SECTION 2

Trustees and Governance

Name of Trustee	Dates during which the named trustees acted if not for the whole period of this report	Name of person (or body) entitled to appoint any charity trustee
Horden Parish Council	2021/22	Horden Parish Council

Please explain briefly how trustees are elected or appointed.

Trustee selection method

The term Trustee in accordance with the document of transfer dated 5th November 1998 applied to Horden Parish Council as a corporate body. There are no individual Trustees.

Names of the charity's
Custodian trustees

Not Applicable.

SECTION 3

Activities and Achievements

Horden Recreation Ground continues to provide value for money recreational services to the local public. The park boasts two play areas, cricket field, general training pitch with floodlights, football ground with floodlights, bowling greens, a multi-sports area, decorative bandstand and two sculptures.

The park has benefited from winning Green Flag and Green Heritage Site years 2005 to 2021.

The ground is host to a number of thriving sports clubs;

Horden Cricket Club.

Horden Colliery Welfare Football Club.

Horden Colliery Welfare Junior Football Club.

Horden Mens and Ladies Bowls Club.

The ground floor of Ambulance House is designated the Vintage Tearoom, which is open three days per week, March to October, and ran by volunteers. The upper floor is occupied by Horden Heritage Centre, to showcase displays of local memorabilia, which have been

donated or loaned to the Centre. The memorabilia is available to view by the public free of charge.

SECTION 4 Policies

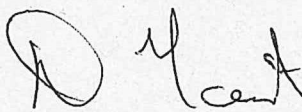
Charity trustees should give in their report a description of the policies that they have adopted.

Reserves Policy	Horden Parish Council, operating as trustees, have a Reserve Policy. Funds are allocated to the Charity in the form of a grant donation when applicable in order to purchase equipment of effect emergency repairs where required.
Grant-making Policy	Trustees strive to access external grants/funding opportunities whenever practical. Any grants obtained will be utilised for the benefit of improvements to recreation facilities and on revenue costs associated therewith.
Investments selection policy	There is no such policy.
Review of major risks	The Charity has an extensive asset base. Major refurbishment is required to the properties which commenced in 2019/20.

SECTION 5 Signature and Declaration

Declaration I declare, in my capacity of charity trustee, that:

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf.

Signature 

Full Name DAVID TAIT

Position (eg. Secretary, Chair) Chairman

Dated 12/MAY/2022

