HORDEN RECREATION GROUND

INCOME AND EXPENDITURE ACCOUNTS 2025/26

CHARITY NAME: HORDEN RECREATION GROUND

Charity Commission Registered Number 520826

For the Financial Year Ended 31st March 2026

SECTION A Unrestricted Funds

INCOME - SUMMARY	2024/2025 £	2025/2026 £
BALANCE BROUGHT FORWARD	£44,298	£12,293
DONATIONS AND LEGACIES	£0	£0
CHARITABLE ACTIVITIES	£21,637	£283,471
OTHER	£7,702	£43,654
TOTAL INCOME	£29,338	£327,126
TOTAL	£73,637	£339,419

EXPENDITURE- SUMMARY	2024/2025 £	2025/2026 £
TOTAL EXPENDITURE	£61,344	£326,285
NET TOTAL (Inc-Exp)	£12,293	£12,293
TOTAL CASH & INVESTMENTS	£12,293	£13,134

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

SECTION B Restricted Income Funds

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

Governing Document	Transfer document dated 5th November 1998.
Objects of the charity	In the interests of social welfare, to improve the conditions of life for the inhabitants of the area without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground. 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

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		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, bowling greens, a multi-sports pitch, decorative bandstand and two sculptures.

The ground is host to a number of thriving sports clubs;
Horden Cricket Club.
Horden Community Welfare Football Club.
Horden Community Welfare Football Club Ladies
Horden Community Welfare Football Club Junior Academy.
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 run by volunteers. The upper floor is occupied by

SECTION D Statement of Assets and Liabilities at Year End

For the Financial Year ended 31st March 2025

D1a	Cash Funds	£13,134
D1b	Other Monetary Assets	N/A
D3a	Investment Assets	N/A
D3b	Assets Retained for the Charity's Own Use	£187,767
D2	Liabilities	N/A

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 Frank Leadbitter

Position (eg. Chairman) Chairman

Date

TRUSTEES' ANNUAL REPORT

(Accompanying Income and Expenditure Accounts)

SECTION 1 Legal and Administrative Information

Charity Name	Horden Recreation Ground
Charity Commission Number	520826
For the Year Ended	31st March 2026
Charity's principal address	Horden Parish Council Horden Social Welfare Centre Seventh Street Horden Peterlee Co Durham SR8 4LX

Horden Heritage Centre, to showcase displays of local memorabilia, which have been donated or loaned to the Centre.

Park House, a former residential property is now home to Creative Youth Opportunities (CYO), a CIC social enterprise which uses art to enrich the lives of children & young people.

This year we completed the re-building of the South Terrace Wall a major capital investment to the Park.

SECTION 4 Policies

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

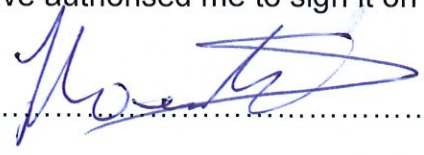
Reserves Policy	Horden Parish Council operating as trustee, use a five year strategic plan in which reserves are allocated. Contingency funds are set aside in the form of a donation for the ground when applicable in order to purchase equipment to effect emergency repairs where required.
Grant-making Policy	The Trust, through the Parish Council try to access external grants/funding opportunity 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 Frank Leadbitter

Position (eg. Secretary, Chair) Chairman

Dated