

**LAPLEY & WHEATON ASTON RECREATION GROUND
CHARITY**

ANNUAL REPORT

YEAR ENDING 28 FEBRUARY 2023

The Club has gone through a year of trying to rebuild after coming through the Covid pandemic and with having to deal with increasing costs across the board.

Club has seen a steady increase in bookings throughout the year including hosting the local Beer Festival which proved a great success with profits going to charity. A pool table has been purchased and is proving popular with a local team using it on a regular basis. Sky and BT Sport has been installed in the hope that it would generate more income from people coming to watch various sports that they cannot access at home.

The sports field is used for cricket and bowls and a Junior Football Section has now been established. A very successful Stoke City football camp was held and there has been a lot of interest across the younger age groups and hopefully this will be a successful new venture.

Overall, financially it has been a good year for the Club.

The Club now has a larger Committee that has strived to update the fabric of the Club and move it forward to try and encourage the community to utilise it to its full potential as the Committee and Trustees consider it is a valuable asset to the village and surrounding areas.

**LAPLEY & WHEATON ASTON RECREATION GROUND
LAPLEY ROAD
WHEATON ASTON
STAFFORDSHIRE
ST19 9QL**

Registered Charity: 522690

**STATEMENT OF ACCOUNTS
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**LAPLEY & WHEATON ASTON RECREATION GROUND
INDEX TO STATEMENT OF ACCOUNTS
YEAR ENDED 28 FEBRUARY 2023**

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Report of the Trustees	2
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INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Lapley & Wheaton Aston Recreation Ground

On the accounts for the year ended 28 February 2023

Set out on the following pages

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) (b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

M Slater
FMAAT

Date

LAPLEY & WHEATON ASTON RECREATION GROUND

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2023

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of a social club and recreation ground.

Management Committee

Mrs A Corr
Mr M Smith
Mr D E Dade
Ms S Whittingham
Mr R Wright
Mr T E Noblett
Mr C J Francis
Miss S Lawson
Mr B Peace
Mr J Hammond
Ms D Handley
Mr S Feaver
Mr A Wilkinson
Mrs K Wilkinson
Ms R Dorrington
Mr S Heath

Independent Examiner

M Slater FMAAT
MTS Accountancy Services Ltd
Kenant Chambers
2 Bath Avenue
Wolverhampton
WV1 4EQ

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE MANAGEMENT COMMITTEE

Please print name

_____ Date _____

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2023

Receipts	<u>2023</u>	<u>2022</u>	Payments	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Revenue	67,409	11,842	Cost of sales	41,208	7,462
Hire	3,791	1,179	Establishment Expenses	13,878	15,674
Beer Festival proceeds	1,030	-	Administration Expenses	5,226	2,217
Donations	400	200	Financial Expenses	996	122
Government Grant	-	10,667			
Total	<u><u>£ 72,630</u></u>	<u><u>23,888</u></u>	Total	<u><u>£ 61,308</u></u>	<u><u>25,475</u></u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
INCOME STATEMENT FOR THE YEAR ENDED 28 FEBRUARY 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Revenue		
Bar takings	67,409	11,842
Hire	3,791	1,179
Beer Festival proceeds	1,030	-
Donations	400	200
Government Grant	-	10,667
Total Income	<u>£ 72,630</u>	<u>£ 23,888</u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
EXPENDITURE STATEMENT FOR THE YEAR ENDED 28 FEBRUARY 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cost of sales				
Opening stock	1,716		284	
Purchases	30,170		6,748	
Bar sundries	698		138	
Cleaning	282		188	
Direct wages	10,870		1,819	
Closing stock	- 2,528		- 1,716	
Total cost of sales		41,208		7,462
Establishment Expenses				
Rates and water	2,015		1,783	
Light and heat	2,495		1,864	
Insurance	1,871		1,574	
Repairs and maintenance	5,522		10,453	
Telephone	1,975		-	
Total Establishment Expenses		13,878		15,674
Administration Expenses				
Sundry expenses	3,940		971	
Accountancy	260		260	
Depreciation	1,026		986	
Total Administration Expenses		5,226		2,217
Financial Expenses				
Bank and credit card charges	996		122	
Total Financial Expenses		996		122
Total Expenditure		£ <u>61,308</u>		£ <u>25,475</u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
STATEMENT OF ASSETS AND LIABILITIES AT 28 FEBRUARY 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Fixed Assets				
Freehold property	65,782		66,447	
Equipment	<u>2,049</u>		<u>1,785</u>	
Total Fixed Assets		67,831		68,232
Current Assets				
Stock	2,528		1,716	
Cash at bank and in hand	<u>23,624</u>		<u>12,472</u>	
		26,152		14,188
Total current assets		93,983		82,420
Liabilities				
Loan	800		800	
Accruals	260		260	
Other creditors	<u>3,323</u>		<u>3,081</u>	
		4,383		4,141
Total Assets less liabilities		£ <u>89,600</u>		£ <u>78,279</u>
Members funds				
Balance brought forward		78,279		79,866
Surplus/(Deficit) for the year		<u>11,321</u>		<u>(1,587)</u>
Balance carried forward		£ <u>89,600</u>		£ <u>78,279</u>

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INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Lapley & Wheaton Aston Recreation Ground

On the accounts for the year ended 28 February 2023

Set out on the following pages

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