

Wheaton Aston Sports & Social Club

Chairmans Report 2025

Over the past 12 months the club has hosted some very popular and well attended events, specifically the dog show, the beer festival in September, and King Milikaze day.

The cricket team continue to bring in a decent number of people on the Saturdays that they play at home and also the junior cricket training sessions for ages 5-12 on a Friday evening. These sessions have been really well attended and continue to add to the Social club income

The junior football club continues to grow, and the Saturday morning training sessions are always very busy showing the club is going from strength to strength.

Bookings for functions continue to be made with a large number of private birthday parties having taken place this year as well as some events organized by the committee such as bands and discos.

The car park has been resurfaced to rectify the dreadful state it was in and remove most of the potholes and puddles. Thanks for this go to committee member Dan Morris for supplying the materials at a good price and carrying out the works himself.

Overall, the Social Club is improving steadily and the committee are doing a great job with some great ideas for future improvements and immediate changes to make the venue a more popular destination for members of the community.

**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 2025**

**LAPLEY & WHEATON ASTON RECREATION GROUND
INDEX TO STATEMENT OF ACCOUNTS
YEAR ENDED 28 FEBRUARY 2025**

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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 2025

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

10 April 2025

LAPLEY & WHEATON ASTON RECREATION GROUND

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 February 2025**

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 (Trustee)

Mr T E Noblett (Trustee)

Mr C J Francis (Trustee)

Mr J Hammond (Chair)

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 29 FEBRUARY 2025

Receipts	<u>2025</u>	<u>2024</u>	Payments	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Revenue	34,380	37,127	Cost of sales	23,724	25,195
Hire	2,772	1,986	Establishment Expenses	13,162	15,776
Other income	1,774	-	Administration Expenses	4,852	3,811
Interest received	243	-	Financial Expenses	696	938
			-		
Total	£ <u>39,168</u>	<u>39,113</u>	Total	£ <u>42,434</u>	<u>45,720</u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
INCOME STATEMENT FOR THE YEAR ENDED 29 FEBRUARY 2025

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Revenue		
Bar takings	34,380	37,127
Hire	2,772	1,986
Other income	1,774	-
Interest received	243	-
Total Income	<u>£ 39,168</u>	<u>£ 39,113</u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
EXPENDITURE STATEMENT FOR THE YEAR ENDED 29 FEBRUARY 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Cost of sales				
Opening stock	2,291		2,528	
Purchases	19,115		15,912	
Bar sundries	1,051		1,186	
Cleaning	168		234	
Direct wages	3,766		7,626	
Closing stock	- 2,666		- 2,291	
Total cost of sales		23,724		25,195
Establishment Expenses				
Rates and water	498		941	
Light and heat	2,948		2,937	
Insurance	2,291		2,174	
Repairs and maintenance	6,686		5,632	
Telephone	739		4,092	
Total Establishment Expenses		13,162		15,776
Administration Expenses				
Sundry expenses	3,644		2,586	
Accountancy	295		260	
Depreciation	913		965	
Total Administration Expenses		4,852		3,811
Financial Expenses				
Bank and credit card charges	696		938	
Total Financial Expenses		696		938
Total Expenditure		£ 42,434		£ 45,720

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
STATEMENT OF ASSETS AND LIABILITIES AT 28 FEBRUARY 2025

	<u>2025</u>		<u>2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets				
Freehold property	64,473		65,124	
Equipment	<u>1,480</u>		<u>1,742</u>	
Total Fixed Assets		65,953		66,866
Current Assets				
Stock	2,666		2,291	
Cash at bank and in hand	<u>22,118</u>		<u>17,592</u>	
		24,784		19,883
Total current assets		90,738		86,749
Liabilities				
Loan	-		800	
Accruals	260		260	
Other creditors	<u>10,753</u>		<u>2,697</u>	
		11,013		3,757
Total Assets less liabilities		£ <u><u>79,725</u></u>		£ <u><u>82,992</u></u>
Members funds				
Balance brought forward		82,992		89,600
Surplus/(Deficit) for the year		<u>(3,267)</u>		<u>(6,608)</u>
Balance carried forward		£ <u><u>79,725</u></u>		£ <u><u>82,992</u></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 2025

Set out on the following pages

Respective responsibilities of trustees and examiner

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