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 2026

LAPLEY & WHEATON ASTON RECREATION GROUND
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YEAR ENDED 28 FEBRUARY 2026

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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 2026

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 2026

LAPLEY & WHEATON ASTON RECREATION GROUND

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 February 2026

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
Codsall Community Hub
Wolverhampton Road
Codsall
Wolverhampton
WV8 1PX

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 2026

Receipts	**2026**	**2025**	**Payments**	**2026**	**2025**
	£	**£**		**£**	**£**
Revenue	33,867	34,380	Cost of sales	20,228	23,724
Hire	3,321	2,772	Establishment Expenses	8,103	13,162
Other income	1,493	1,774	Administration Expenses	12,215	4,852
Government Grants	8,600	-	Financial Expenses	575	696
Interest received	204	243			
Total	£ 47,485	39,168	**Total**	£ 41,121	42,434

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
INCOME STATEMENT FOR THE YEAR ENDED 29 FEBRUARY 2026

	2026	2025
	£	£
Revenue		
Bar takings	33,867	34,380
Hire	3,321	2,772
Other income	10,093	1,774
Interest received	204	243
Total Income	£ 47,485	£ 39,168

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
EXPENDITURE STATEMENT FOR THE YEAR ENDED 29 FEBRUARY 2026

	2026		2025	
	£	£	£	£
Cost of sales				
Opening stock	2,666		2,291	
Purchases	16,019		19,115	
Bar sundries	165		1,051	
Cleaning	893		168	
Direct wages	3,122		3,766	
Closing stock	(2,637)		(2,666)	
Total cost of sales		20,228		23,724
Establishment Expenses				
Rates and water	(344)		498	
Light and heat	2,961		2,948	
Insurance	2,458		2,291	
Repairs and maintenance	3,028		6,686	
Telephone	-		739	
Total Establishment Expenses		8,103		13,162
Administration Expenses				
Sundry expenses	9,902		3,644	
Accountancy	305		295	
Depreciation	2,008		913	
Total Administration Expenses		12,215		4,852
Financial Expenses				
Bank and credit card charges	575		696	
Total Financial Expenses		575		696
Total Expenditure		£ 41,121		£ 42,434

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
STATEMENT OF ASSETS AND LIABILITIES AT 28 FEBRUARY 2026

	2026		2025	
	£	£	£	£
Fixed Assets				
Freehold property	63,828		64,473	
Equipment	7,725		1,480	
Total Fixed Assets		71,553		65,953
Current Assets				
Stock	2,637		2,666	
Cash at bank and in hand	14,660		22,118	
		17,297		24,784
Total current assets		88,850		90,738
Liabilities				
Loan	-		-	
Accruals	260		260	
Other creditors	2,502		10,753	
		2,762		11,013
Total Assets less liabilities	£	86,088	£	79,725
Members funds				
Balance brought forward		79,725		82,992
Surplus/(Deficit) for the year		6,363		(3,267)
Balance carried forward	£	86,088	£	79,725