

# **NORTH WARWICKSHIRE RECREATION SCHEME** **CHAIRMANS/TRUSTEES ANNUAL REPORT.**

It has been a successful year this year..

The Charity is currently home for 22 football teams and cater for all ages and abilities.

The Junior section comprises of Stoneydelph FC, which covers the local community which is classed as deprived and offers a wide range of footballing activities. The Charity greatly supports their work by providing a home and General Manager Mark Hopkins, and Trustee Paul Barton work extremely hard to support all of their activities.

The stature of the charity has grown considerably in the past few years due to the continued support we give to other local charities. A great example of this would be the support that the charity has given to HIB. We have extensively supported all of their events and offer the facility as a venue. Several thousand pounds has been raised during these events.

The charity also supports local arts events with the assistance of New Urban Arts who are funded by the arts council. These events are very well attended and showcase some of the best urban artists in the area.

I would also on a personal note like to thank Trustee Paul Barton who has had a very challenging year to put it mildly. His continued dedication during this year has been inspirational.

All of the above would not be possible without our General Manager Mark Hopkins. His dedication to the charity and ensuring that we meet all our goals is incredible. Nothing is ever too much trouble and often he will move mountains to make things happen.

NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME

ACCOUNTS  
PERIOD: 1 SEPTEMBER 2023  
to 31 AUGUST 2024

CHARITY COMMISSION REGISTRATION  
522980

*Davies, Clifton & Co.*  
*Suite E*  
*4-5 Market Street*  
*Tamworth*  
*Staffs*  
*B79 7LU*

NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
ACCOUNTS  
PERIOD: 1 SEPTEMBER 2023 to 31 AUGUST 2024  
CHARITY REG No: 522980

Acting as Accountants, but not Auditors, we have prepared the annexed Balance Sheet and Trading Profit and Loss Account, and, from the Books of Accounts, documents, vouchers and explanations presented to us, we consider them to represent a true and fair view of the Accounts for the period under review.

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**NORTH WARWICKSHIRE**  
**RECREATION GROUND SCHEME**  
**TRADING PROFIT & LOSS ACCOUNT**  
**PERIOD: 1 SEPTEMBER 2023 to 31 AUGUST 2024**  
**CHARITY REG No: 522980**

	£	£	£
Opening Balance 1.9.2023			18794

**INCOME SUMMARY**

Tower [Telecom Mast]		3867	
Hire: Football Pitch & Room		9800	
Interest Received		-	
Other Hire		-	
Western Power Income		-	
Sale of Machinery		-	
Donations		-	<u>13667</u>

<b><u>SUB TOTAL</u></b>			32461
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**EXPENDITURE**

ICO Registration		40	
Ground Maintenance		1865	
Utilities		-	
Council Tax & Water Rates		125	
Business Insurance		983	
Office Costs		500	
Internet		343	
Fuel for Mowers		1030	
Professional Fees		350	
Sky & TV Licence		4084	
Ground Fencing Costs		1000	
Fire Safety Improvements		434	
Bank Charges		95	
Tools etc.		259	<u>11108</u>

<b><u>CLOSING</u> Balance @ 31.8.2024</b>			<u>21353</u>
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NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
TRADING PROFIT & LOSS ACCOUNT  
PERIOD: 1 SEPTEMBER 2023 to 31 AUGUST 2024  
CHARITY REG No: 522980

	£	£	£
<u>INCOME - Bar</u>			57386
<u>OTHER INCOME</u>			nil
Purchases: Wet & Dry		27114	
Cellar Gas		399	
Heat, Light & Power		2828	
Council - Licence		180	
Management Costs		23445	
*Misc. Costs [see below]		<u>3420</u>	<u>57386</u>
<u>PROFIT TRANSFER TO CHARITY ACCOUNT</u>			<u>nil</u>
* TV Licence	169		
Van Costs	1275		
Telephone & Internet	1255		
Other Expenses	<u>721</u>	<u>3420</u>	

**NORTH WARWICKSHIRE**  
**RECREATION GROUND SCHEME**  
**PERIOD: 1 SEPTEMBER 2023 to 31 AUGUST 2024**  
**CHARITY REG No: 522980**

	£	£	£
<b><u>OPENING BALANCE</u></b> [1.9.2023]			18794
 <b><u>INCOME</u></b>			
(i) Bar		57386	
(ii) Ground		13667	
(iii) Interest		nil	
(iv) Grants & Donations		nil	
(v) Sundry Income		<u>nil</u>	
<b><u>TOTAL INCOME</u></b>			71053
 <b><u>LESS EXPENDITURE</u></b>			
(i) Bar		33941	
(ii) Ground		11108	
(iii) Reserve Costs		nil	
(iv) Management Cost		<u>23445</u>	
<b><u>TOTAL EXPENDITURE</u></b>			<u>68494</u>
<b><u>CLOSING BALANCE</u></b> [31.8.2024]			<u>21353</u>

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RECREATION GROUND SCHEME

ACCOUNTS  
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**TRADING PROFIT & LOSS ACCOUNT**  
**PERIOD: 1 SEPTEMBER 2023 to 31 AUGUST 2024**  
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