

The Chobham Recreation Ground Charitable Trust

Charity number 305004

Accounts for the year ended 31st March 2022

Trustees:	Chobham Parish Council
Address:	c/o Chobham Parish Council Recreation Ground Station Road Chobham Surrey GU24 8AJ

Governing Document

Declaration of Trust dated 21st September 1920 as amended by scheme of 12th October 1948 and 6th December 2011

Objectives of the Trust

The provision of recreational facilities for the benefit of the local community and other members of the general public

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £44,744 (2021:£37,907). Income from hiring increased significantly compared to the prior year due to the ending of COVID restrictions. This was offset by a reduction in grants received.

The expenditure for the year amounted to £44,744 (2021:£37,907). Expenditure increased during the year mainly due to legal costs relating to the review of licence agreements.

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Income and Expenditure account: General Fund

	2022	2021
	£	£
Income		
Pavilion Hire	4,439	516
All Weather Surface Hire & Lightning	3,485	1,884
Recreation Ground	413	-
Licence Fees	3,426	3,186
Office Rent & Room Hire	2,250	-
Grants	1,500	10,808
Grants from Chobham Parish Council	29,231	21,513
Total receipts	<u>44,744</u>	<u>37,907</u>
Expenditure		
Admin recharge from Chobham Parish Council	20,925	19,975
Repairs and maintenance	8,976	6,420
Staff costs	4,964	4,727
Insurance	2,275	2,644
Electricity	2,186	1,874
General & water rates	186	487
Independent Examination Fee	150	150
Legal & valuation fees	4,258	1,137
Other Costs	824	493
Total payments	<u>44,744</u>	<u>37,907</u>
Net receipts/(payments) for the year	=	=

The Annual Deficit on the Recreation Ground Trust is met by a grant from Chobham Parish Council

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	2022	2021
	£	£
Balance Sheet		
Accruals	750	537
Creditor	1,223	-
Creditor - Chobham Parish Council	42,549	44,290
Receipts in advance	432	-
Total Liabilities	<u>44,954</u>	<u>44,827</u>
Debtors	616	-
Grant Receivable from Chobham Parish Council	24,433	21,513
VAT	370	617
Bank	19,535	22,697
Total Assets	<u>44,954</u>	<u>44,827</u>
Net Assets / Liabilities	=	=
Reserves	=	=

Report to the trustees of The Chobham Recreation Ground Charitable Trust on the accounts for the year ended 31st March 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Kevin Rose ACMA

Date 9th August 2022

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