

The Chobham Recreation Ground Charitable Trust

Charity number 305004

Accounts for the year ended 31st March 2020

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 £48,103 (2019: £38,341). The increase in income was due to a significantly increased Grant from Chobham Parish Council.

The expenditure for the year amounted to £48,103 (2019: £38,341). The increase in expenditure was due to a significant increase in repairs and maintenance of £17,400 (2019: £8001). The installation of LED lights for the All Weather Surface at a cost of £5200 and the restoration costs of the Football Pavilion of £3200 were the main contributing factors.

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Income and Expenditure account: General Fund

	2020	2019
	£	£
Income		
Pavilion Hire	14,856	11,778
All Weather Surface Hire	2,770	5,527
Recreation Ground	825	1,775
Licence Fees	5,331	4,726
Office Rent & Room Hire	3,000	3,000
Grant from Chobham Parish Council	21,321	11,535
Interest income	-	-
Total receipts	<u>48,103</u>	<u>38,341</u>
Expenditure		
Administration recharge for Chobham Parish Council	19,316	19,362
Repairs and maintenance	17,400	8,001
Staff costs	4,880	4,109
Insurance	2,568	3,132
Electricity	3,009	2,272
General & water rates	363	334
Professional fees	171	677
Other Costs	397	454
Total payments	<u>48,103</u>	<u>38,341</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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	2020	2019
	£	£
Balance Sheet		
Creditors	215	1,143
Creditor - Chobham Parish Council	30,346	37,097
Total Liabilities	<u>30,561</u>	<u>38,240</u>
Debtors	1,159	615
Grant Receivable from Chobham Parish Council	22,256	12,260
Bank	7,146	25,365
Total Assets	<u>30,561</u>	<u>38,240</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 2020

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2020

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 (other than that disclosed below *) 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 23rd July 2020

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