

The Chobham Recreation Ground Charitable Trust

Charity number 305004

Accounts for the year ended 31st March 2019

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 £38,341 (2018: £36,422). There was some reduction in income from the Pavilion and the Preschool, this was offset by an increase in the grant paid by Chobham Parish Council

Expenditure for the year amounted to £38,361, (2018: £36,442), most of this increase was due to an increase in the administration recharge from Chobham Parish Council.

The Chobham Recreation Ground Charitable Trust
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Income and Expenditure account: General Fund

	2019	2018
	£	£
Income		
Pavilion Hire	11,778	12,017
All Weather Surface Hire	5,527	4,419
Recreation Ground	1,775	2,927
Licence Fees	4,726	4,526
Office Rent & Room Hire	3,000	3,000
Pre School	-	2,500
Grant from Chobham Parish Council	11,535	7,033
Interest income	-	-
Total receipts	<u>38,341</u>	<u>36,422</u>
Expenditure		
Administration recharge for Chobham Parish Council	19,362	12,238
Repairs and maintenance	8,001	10,704
Staff costs	4,109	3,936
Insurance	3,132	2,744
Electricity	2,272	2,999
General & water rates	334	433
Professional fees	677	3,238
Other Costs	454	130
Total payments	<u>38,341</u>	<u>36,422</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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	2019	2018
	£	£
Balance Sheet		
Creditors	1,143	34
Creditor - Chobham Parish Council	37,097	13,295
Total Liabilities	<u>38,240</u>	<u>13,329</u>
Debtors	615	1,135
Grant Receivable from Chobham Parish Council	12,260	7,033
Bank	25,365	5,161
Total Assets	<u>38,240</u>	<u>13,329</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 2019

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2019

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 8th August 2019

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG