



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	04	2010	31	03	2020

Section A

Reference and administration details

Charity name Elsecar Recreation Ground

Other names charity is known by

Registered charity number (if any) 1066560

Charity's principal address Barnsley M.B.C.

Legal Services

PO Box 600, Barnsley

Postcode

S70 9EZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barnsley M.B.C.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	A Conveyance dated 16 th July 1935
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Not applicable as corporate trustee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

A public park and recreation or pleasure ground for the benefit of the inhabitants of Hoyland Nether.

See attached report

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

See attached report

Section E Financial review

Brief statement of the charity's policy on reserves

At the present time there are no reserves as the Council underwrites any shortfall from its own reserves.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Garry Paul Kirk

Position (eg Secretary, Chair, etc)

Service Director for Legal Services & Solicitor to the Council

Date

22 December 2020

Elsecar Recreation Ground

Registered Charity Number 1066560

Trustees Report 2019-2020

Elsecar Recreation Ground is managed and maintained as a public park by the Barnsley Metropolitan Borough Council as trustee. Rental income represents the majority of the income for the ground during this period.

The maintenance of the ground has been heavily subsidised by the Council during this period. The Council has provided in excess of £81,000 from its own and other charitable funds towards the upkeep of the site. The Council continues to ensure that the recreation ground is maintained to an acceptable standard for the public benefit of local inhabitants and that it fulfils its obligations as trustee. The recreation ground has, once again, been awarded Green Flag status, which is a significant achievement.

The Council as trustee has complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Charity Name: Elsecar Recreation Ground

Receipts and Payments Account 2019/20

For the Period: 1st April 2019 to 31st March 2020
Cost Centres - 20168, 20679

Profit and loss accounts	Plan	Actual
100018 Basic pay - Weekly (Manual)		40,759.92
102018 NI - Weekly (Manual)		3,243.49
103018 Super- Weekly (Manual)		5,991.61
* Employee Pay Costs		49,995.02
115001 Employee Welfare - Medical Care		241.54
* Employee Expenses		241.54
** Employee Expenses		50,236.56
240001 Bld Cleaning Ex prov		3,761.92
* Cleaning & Pest Control		3,761.92
210001 Energy - Electricity		350.41
* Electricity		350.41
250001 Maint Of Grounds		3,146.79
* Grounds Maintenance		3,146.79
200003 Repair & Maint Bldgs		6,780.89
200014 Property Management		21.25
* Repairs, Alterations and Maintenance		6,802.14
211002 Property Rents		75.00
* Rents and Service Tenancies		75.00
213001 Water Rates		2,040.64
* Water		2,040.64
** Premises Expenses		16,176.90
402005 Materials-School Res		4,396.96
403006 Stores - Cleaning Items		22.81
403009 Stores - Tools & Parts		6.05
* Equipment, Furniture and Materials		4,380.20
424005 Personal Needs		155.48
424053 Architect & QS Fees		1,512.86
* Services		1,668.34
** Supplies & Services		6,048.54
*** BPC Controllable Expenditure		72,462.00
721000 Misc Fees & Charges		23,490.86
** Fees and Charges		23,490.86
*** BPC Controllable Income		23,490.86
**** Total		48,971.14

BPC Controllable Expenditure	72,462.00
Green Budget Charge	32,360.00
Outdoor Games Charge	0.00
Parks General Charge	75.00
Total Expenditure	104,897.00

BPC Controllable Income	-23,490.86
Bmbc Contribution	-81,406.14

Total Income

-104,897.00

Net Expenditure

0.00

Charity Number: 1066560



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Elsecar Recreation Ground

On accounts for the year
ended

31st March 2020

Charity no
(if any)

1066560

Set out on pages

1 & 2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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
examiner's 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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:

Date:

22/12/2020

Name:

Mr R J Winter

Relevant professional
qualification(s) or body
(if any):

CIPFA

Address:

Head of Internal Audit, Corporate Anti-Fraud and Assurance

Internal Audit Services
Barnsley MBC
Westgate Plaza One, PO Box 634,
Barnsley
S70 9EY

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

One anomaly identified relation to the rental charges of a Public Open Place for the value of £75.00 which was mis-coded. Adjustments are to be made within the 2020/21 account.

The amounts are not deemed material problems and therefore there any no further disclosures to be made.