

Trustees' Annual Report for the period

Section A Referen	nce and administration	n details
Charity name	Walton-le-dale re	ecreation society
Other names charity is known by		
Registered charity number (if any)	521341	
Charity's principal address	39 Higher Walton Rd	
	Walton-le-Dale	
	Preston	
	Postcode	PR5 4HD

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	Stephen Bennett	Chairman		
2	Janet Robinson	Treasurer		
3	Andrea Ann Ball	Trustee		
4	Layna Walmsley	Trustee		
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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) Section B Structure, governance and management Description of the charity's trusts Deed of trust Type of governing document (eg. trust deed, constitution) trust How the charity is constituted (eg. trust, association, company Elected at the AGM by members of the community Trustee selection methods (eg. appointed by, elected by) 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.

Section C Objectives and activities

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

The objective of the charity is to maintain the community centre and recreation ground for the local community.

Provision of amateur sport facilities including crown green bowling junior and senior cricket, junior football.

Provision of building, coffee morning, mother and toddler group and use of recreation ground for general public.

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.	

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	The recreation society has grown in users over the last 12 months, due to more use of the building, Every day is used for community events including. Toddler group, pilates, baby zen, brass band practise, rainbows, community lunch club and coffee morning. The society has also replaced the children's playground and the additional benefits of an adventure trail and woodland walk with wild flowers and insect hotels and bird boxes.

Section E	Financial review
Brief statement of the charity's policy on reserves	All accounts are published and made available at the AGM, ongoing improvements to the recreation ground and buildings means reserves are often low .eg £2000
Details of any funds materially in deficit	none
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 The trustees declare that they ha	Declaration ve approved the trustees' report above.
Signed on behalf of the charity's	trustees
Signature(s)	×S Row
Full name(s)	
Position (eg Secretary, Chai etc	
Da	14/10/2020

Walton-Le-Dale Recreation	Occiony modific and			THE WARREN
			Ordinary	
Income	Total	New Projects	Club Activities	
200 Club	£615.00		£615.00	Manager Company
Interest			00 170 00	
Room Donations	£3,179.00		£3,179.00	
Clubs Donations Outdoor	£645.00		£645.00	
Fund Raiser	£2,092.81		£2,092.81	
Gift Aid	£0.00		£0.00	
Party Donations	£710.00		£710.00	
Good Enery	£637.57		£637.57	
Grants	£38,339.34	£38,339.34		
otal	£46,218.72	£38,339.34	£7,879.38	
expenditure				
Maintenance Cost	£3,381.74		£3,381.74	
lew Projects	£50,684.53	£50,684.53		
lisc	£289.52		£289.52	
surance	£1,127.44		£1,127.44	1
later Rates	£147.28		£147.28	The state of the s
lectricity	£1,349.08		£1,349.08	
rizes	£260.00		£260.00	
efunds	£210.00	Something and the second	£210.00	
und Raisers	£136.19		£136.19	
avings Account	£50.00		£50.00	
otal	£57,635.78	£50,684.53	£6,951.25	
			20,001.20	

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