



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Margaretsbury Recreation Ground Trust

No (if any)
302455

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,634	-	-	1,634	2,414
Grants from 3 Parishes	9,000	-	-	9,000	7,800
Due from Sports Cubs	7,717	-	-	7,717	2,241
Other Income	40,358	-	-	40,358	900
Parking Fees	-	-	-	-	885
Rent of Yard	1,000	-	-	1,000	1,000
Hire of Hall	625	-	-	625	4,200
	-	-	-	-	-
Sub total (Gross income for AR)	60,334	-	-	60,334	19,440
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,334	-	-	60,334	19,440
A3 Payments					
Council Tax and Payments	-	-	-	-	2,495
Repairs Pavillion	10,639	-	-	10,639	-
Insurance Paid	4,668	-	-	4,668	4,593
Loan repayments and interest	1,040	-	-	1,040	1,060
Sports & Social Club	22,886	-	-	22,886	14,475
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,233	-	-	39,233	22,623
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,233	-	-	39,233	22,623
Net of receipts/(payments)	21,101	-	-	21,101	- 3,183
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,220	-	-	11,220	14,403
Cash funds this year end	32,321	-	-	32,321	11,220

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		32,321		-
		-	-	-
		-	-	-
	Total cash funds	32,321	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Due from Parishes	300	-	-
				-
				-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Bungalow, Pavillion and Grounds		-	300,000
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Sports & Social Club	120	-	
	Insurance	1414	-	
	Maintenance	785	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name		Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

ST MARGARETS WAY RECREATION GROUND TRUST

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

Set out on pages

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

Responsibilities and
basis of report

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.

Independent
examiner's statement

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.

* Please delete the words in the brackets if they do not apply.

Signed:

DAB - pp Thomas David

Date:

2/11/2021

Name:

D A BROWN pp THOMAS DAVID

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

Chartered Accountants - F.C.A

Address:

Thomas David
6-7 Castle Gate
Castle Street
Hertford
Herts. SG14 1HD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

ST. MARGARETSBURY RECREATION GROUND TRUST

BALANCE SHEET, 31 MARCH 2021

		<u>2020</u>	<u>2019</u>
	£	£	£
FIXED ASSETS			
Pavillion and Grounds		300,000	300,000
CURRENT ASSETS			
Debtors	1,650		4,773
Cash at bank – Current account	31,905		10,805
Cash at bank – Instant access a/c	416		415
	-----		-----
		33,971	15,993
		-----	-----
		333,971	315,993

LESS			
CURRENT LAIBILITIES			
Creditor – Gater Loan	1,000		2,000
Creditor – Sports & Social Club	120		9,519
Creditor – Insurance premiums	1,414		1,434
Creditor – Rec'd from SAPC			
re power supply	-		2,000
Creditor – BBIS	785		-
	-----		-----
		(3,319)	(14,953)
		-----	-----
TOTAL ASSETS		£330,652	£301,040
		=====	=====
REPRESENTED BY:			
Balance 1 April 2020		301,040	304,439
Excess of Income (2020 – excess expenditure)		29,612	(3,399)
		-----	-----
Balance 31 March 2021		£330,652	£301,040
		=====	=====

ST. MARGARETSBURY RECREATION GROUND TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

		<u>2021</u>	<u>2020</u>
	£	£	£
INCOME			
Bungalow rental		6,000	6,000
Premises rental		6,500	6,500
Rent of yard		1,000	1,000
Use of premises for polling		-	900
Co Op Community fund		1,534	2,315
Hire hall – Slimming World		625	4,200
Hire hall – Nursery		6,600	-
Parking income		-	635
Donations (French & Jupps)		100	100
Grants		6,900	5,800
Football/Cricket/Tennis clubs dues		5,104	5,104
Furlough payments received		6,066	-
EHDC – Net grants		23,258	-
		-----	-----
		63,687	32,554
		-----	-----
LESS			
EXPENDITURE			
Management charge	7,300		6,500
Wages	8,035		7,471
Holiday cover while caretaker on holiday	760		760
Premises rates	-		2,495
Insurance	4,348		4,397
Security – Annual contract and resetting	1,089		907
Security – resetting	72		80
Pest control - rats	288		400
General repairs and maintenance	10,758		11,633
BBIS – gas checks and Certs	785		650
Contribution to FC & CC for grass cutting	600		600
Gator loan interest	40		60
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		34,075	35,953
		-----	-----
EXCESS OF INCOME			
(2020 EXCESS OF EXPENDITURE)		£29,612	£(3,399)
		=====	=====