

CHARITY COMMISSION
FOR ENGLAND AND WALES
St Margaretsbury Recreation Ground Trust

Receipts and payments accounts

For the period То 31/03/2021 from 01/04/2020

CC16a

Grants from 3 Parishes 9,000	Unrestricted funds Total funds Last						
Unrestricted funds	Unrestricted funds Restricted funds Total funds Last to the nearest £ to the near	Section A Receipts and	d payments	未被关系			
tunds to the nearest E	Tunds Tund			Restricted	Endowment	T-4-17	1 - 1
At Receipts Donations At Receipts Donations 1,634 - 1,634 - 2,4 7,717 - 2,2 Other Income 40,358 9,000 1,000	At Receipts Donations In the nearest to polone the nearest to polone the nearest to polone the nearest to the nearest to polone the nearest to po		funds	funds	funds	Total funds	Last year
At Receipts Donations 1,634 Contact from 3 Panshes 9,000 1,0	A1 Receipts Donations 1,634 - 1,834 - 3,900 Due from Sports Cubs 7,717 - 7,717 Dibre Income 40,358 - 40,358 Parking Fees Rent of Yard 1,000 - 1,000 A2 Asset and investment sales, (see table). Sub total Total receipts 60,334 A3 Payments Council Tax and Payments Repairs Pavillion 10,839 A6 Social Club 22,866 - 1,040 - 2,866 - 1,040 - 2,866 - 1,040 - 1,040 - 3,9233 A4 Asset and investment Purchases, (see table) Net of receipts/(payments) A5 Transfers between funds A6 Cash funds last year end 11,220 - 11,220 11,220		to the nearest	to the pearest f	to the pearest C	to the nearest C	to the persent
Donations	Donations		£	to the hearest L	to the hearest £	to the hearest £	to the hearest
Grants from 3 Parishes 9,000 7,8	Grants from 3 Parishes 9,000 Due from Sports Cubs 7,717 Offer Income 40,358 40,368 Parking Fees Rent of Yard 1,000 - 1,000						
Due from Sports Cubs	Due from Sports Cubs			4	-	1,634	2,41
Other Income 40,358 - - 40,358 8 Rent of Yard 1,000 - - 1,000 1,0	Other Income				•	9,000	7,80
Parking Fees Rent of Yard 1,000	Parking Fees Remt of Yard	AND AND ADDRESS OF THE ADDRESS OF TH	7,717		•	7,717	2,24
Rent of Yard	Rent of Yard	25 MET 1/2 CO TO THE SWIN COUNTY SECTOR	40,358	-		40,358	90
Hire of Hall 625	Hire of Hall			-	-		88
Sub total (Gross income for AR) 60,334 19,4	Sub total (Gross income for AR) 60,334 . . 60,334 . 60,334 . 60,334 . 60,334 . 60,334 . 60,334 	Note that the second of the se	1,000		-	1,000	1,00
Sub total (Gross income for AR) 60,334 -	Sub total (Gross income for AR)	Hire of Hall	625			625	4,20
AR) 60,334 19,4 A2 Asset and investment sales, (see table).	A2 Asset and investment sales, (see table).	Sub total (Gross income for			-		
Sub total - - - - - - - - -	Sub total - - - - - - - - -		60,334			60,334	19,44
Sub total - - - - - - - - - -	Council Tax and Payments Council Tax and Pay	A2 Asset and investment sales,					
Sub total Sub	Sub total - - - - - -	(see table).					
Sub total	Sub total				-	• 1	
Total receipts 60,334 -	Total receipts 60,334 -	0.1.7.1	-				
A3 Payments Council Tax and Payments Repairs Pavillion 10,639 Insurance Paid 4,668 Loan repayments and interest 1,040 Sports & Social Club 22,886	A3 Payments Council Tax and Payments Repairs Pavillion 10,639 Insurance Paid 4,668 Loan repayments and interest 1,040 Sports & Social Club 22,886 1,040 Sports & Social Club 22,886	Sub total		-	·		
A3 Payments Council Tax and Payments Repairs Pavillion 10,639 Insurance Paid 4,668 Loan repayments and interest 1,040 Sports & Social Club 22,886	A3 Payments Council Tax and Payments Repairs Pavillion 10,639 Insurance Paid 4,668 Loan repayments and interest 1,040 Sports & Social Club 22,886 22,886 22,886 39,233 A4 Asset and investment purchases, (see table) Sub total Total payments A5 Transfers between funds A6 Cash funds last year end 10,639	Total receipts	60.334	-		60.334	19.44
Council Tax and Payments	Council Tax and Payments						
Repairs Pavillion	Repairs Pavillion						
Insurance Paid	Insurance Paid	1400-1-1-1	40.000				2,49
Loan repayments and interest	Loan repayments and interest	(CONT.) 1 (CONT.) (CONT.) (CONT.) (CONT.) (CONT.)					
Sports & Social Club 22,886 - 22,886 14,4 14	Sports & Social Club 22,886 - - 22,886 - - - - - - - - -						
Sub total 39,233 - - 39,233 22,6	Sub total 39,233 - 39,233						1,06
Sub total 39,233 - 39,233 22,6 A4 Asset and investment purchases, (see table) Sub total	Sub total 39,233 39,233 39,233 39,233	Sports & Social Club	22,886	-	•	22,886	14,47
Sub total 39,233 39,233 22,6 A4 Asset and investment purchases, (see table)	Sub total 39,233 -					-	
Sub total 39,233 - 39,233 22,6	Sub total 39,233 - 39,233						
Sub total 39,233 - 39,233 22,6	Sub total 39,233 - 39,233			-	-		
A4 Asset and investment purchases, (see table)	A4 Asset and investment purchases, (see table)		-	-	-		
Description	Description	Sub total	39,233			39,233	22,62
Sub total - - - - - - - - -	Sub total - - - - - - - - -	A4 Asset and investment					
Sub total - - - - - - - - -	Sub total - - - - - - - - -	purchases, (see table)					
Total payments 39,233 39,233 22,6 Net of receipts/(payments) 21,101 - 21,101 - 3,1 A5 Transfers between funds	Total payments 39,233 - 39,233	paronacco, (coc sabro)	1				
Total payments 39,233 39,233 22,6 Net of receipts/(payments) 21,101 21,101 - 3,1 A5 Transfers between funds	Total payments 39,233 - 39,233			-	-	•	
Total payments 39,233 39,233 22,6 Net of receipts/(payments) 21,101 - 21,101 - 3,1 A5 Transfers between funds	Total payments 39,233 - 39,233			-	-		
Net of receipts/(payments) 21,101 - - 21,101 - 3,1 A5 Transfers between funds - - - - - - 11,220 14,4 A6 Cash funds last year end 11,220 - - 11,220 14,4	Net of receipts/(payments) 21,101 - - 21,101 - A5 Transfers between funds - <t< td=""><td>Sub total</td><td></td><td></td><td>·</td><td></td><td>-</td></t<>	Sub total			·		-
A5 Transfers between funds	A5 Transfers between funds	Total payments	39,233		-	39,233	22,62
A5 Transfers between funds	A5 Transfers between funds	Not of receipts//neumants	24 404			24 424	0.41
A6 Cash funds last year end 11,220 11,220 14,4	A6 Cash funds last year end 11,220 11,220		21,101			21,101	- 3,1
			-	-	-		
		A6 Cash funds last year end	11,220	-	-	11,220	14,4
	54501 141145 4116 your one 52,521	스트라이	NAME AND ADDRESS OF TAXABLE PARTY.				11,2

	of assets and liabilities at	Unrestricted	Restricted	Endowment
Categories	Details	funds	funds	funds
B1 Cash funds		to nearest £	to nearest £	to nearest £
		-		-
			_	
	Total cash funds	32,321		
	(agree balances with receipts and payments			_
	account(s))	Unrestricted	Restricted	Endowment
		funds	funds	funds
B2 Other monetary assets	Details Due from Parishes	to nearest £	to nearest £	to nearest £
== other menetary assets		300		-
				-
				-
		-	-	-
		-	•	
		-	•	
	Detaile	Fund to which	Cost (optional)	Current value
B3 Investment assets	Details Bungalow, Pavillion and Grounds	asset belongs	Cost (optional)	(optional) 300,000
Secretary Secretary secretary and the secretary secretar	10.000			300,000
				-
				-
	Details	Fund to which	Cost (optional)	Current value
B4 Assets retained for the	Dotterio	asset belongs	-	(optional)
charity's own use			-	
				-
			-	
			-	-
			-	-
			-	-
			i.e.	
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Sports & Social Club	120	-	(0)
	Insurance	1414	-	
	Maintenance	785	-	
			-	
			-	
Signed by one or two trustees on				
pehalf of all the trustees	Signature	Print Na	ame	Date of approval



Independent examiner's report on the accounts

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Independent Examiner's Report

Report to the trustees/ members of	ST MAMICHNETSBURY PORROTION GROWN TRUST
On accounts for the year ended	31 MARCH 2021 (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:	DARSU ppilas DD Date: 2/11/2021
Name:	DABROUN PP THOMER DAVID
Relevant professional qualification(s) or body (if any):	CHARDOUD BROWNING - F.C.A
Address:	Thomas David 6-7 Castle Gate
	Castle Street
	Hertford Hertford

Section B	Disclosure
	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

		2020	2019
	£	£	£
FIXED ASSETS			
Pavillion and Grounds		300,000	300,000
CURRENT ASSETS			
Debtors Cash at bank – Current account Cash at bank – Instant access a/c	1,650 31,905 416		4,773 10,805 415
		33,971	15,993
		333,971	315,993
LESS CURRENT LAIBILITIES			
Creditor – Gater Loan Creditor – Sports & Social Club Creditor – Insurance premiums Creditor – Rec'd from SAPC	1,000 120 1,414		2,000 9,519 1,434
re power supply	-		2,000
Creditor – BBIS	785		-
TOTAL ASSETS		(3,319) £330,652 =====	£301,040
REPRESENTED BY:			
Balance 1 April 2020 Excess of Income (2020 – excess expendit	ture)	301,040 29,612	304,439 (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

		2021	<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	-,200
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	5,104
EHDC – Net grants		23,258	_
Constitution	is .		
		63,687	32,554
Too.			
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
nsurance	4,348		4,397
ecurity – 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
		34,075	35,953
W.G.E.G. G.E. W.E.G. L.E.			
EXCESS OF INCOME			
(2020 EXCESS OF EXPENDITUR	E)	£29,612	£(3,399)
		======	=====