

The Wrenbury Recreation Ground Trustees' Annual Report :

Financial Year 20.02.20 to 19.02.21

Charity Number : 51014

This financial year has been extraordinary not only for the country as a whole but most definitely The Recreation Ground to the effect that we have exceeded the lower Charity Commission Reporting threshold.

It has always been our aim to support our tenants and sports clubs financially through their difficult times during the Covid 19 Pandemic of 2020 onwards. This is something that we have been able to achieve through various Government Grants; Retail ,Hospitality & Leisure Grant, Local Restriction Support Grants, Christmas Support Grant, and Restart Grant.

Our aim has always been to be financially stable; this is something that we have been successful in achieving and maintaining throughout the year.

Wrenbury Recreation Ground Trust

Charity number: 510141

~~Year~~ 20/02/20 to 19/02/21**Opening bank information**

Current account balance as at 20/02/20	£997.11
Saver account balance as at 20/02/20	£219.33
Total cash at bank	£1,216.44

Income

The Park rent (10th March) MAR-AUG	£4,000.00
Bowling Club Loan	£1,000.00
Savings account interest	£0.16
Cheshire East RHL Grant	£10,000.00
Cheshire East LRS (OPEN)	£1,334.00
Cheshire East LRS (CLOSED)	£2,239.21
Cheshire East Christmas Support Grant	£4,000.00
The Park business rates recharge	£137.45
Pigeon Club electric recharge	£20.48
Bowling Club rent & utilities	£625.33
Tennis Club rent & utilities	£535.53
Parish Council (MUGA) rates	£95.12
Parish Council (MUGA) electric recharge	£310.49
The Park recharge electric payment 1 of 4	£745.24
The Park water recharge	£350.69
The Park rent COVID ADJUSTED OCT (minus £65)	£335.00
The Park rent COVID ADJUSTED NOV	£400.00
The Park rent COVID ADJUSTED DEC	£400.00
The Park rent COVID ADJUSTED CATCH UP <i>⇒ 52.4</i>	£400.00
The Park rent COVID ADJUSTED JAN	£200.00
The Park rent COVID ADJUSTED FEB	£200.00
The Park recharge electric payment 2 of 4	£745.24
Total income	£28,073.94

Expenditure

301 Carpets	£1,235.00
302 E.On	£1,376.39
303 WaterPlus	£115.75
304 E.On	£1,140.12
305 E.On	£196.48
306 E.On	£119.84
307 Parish Council	£1,000.00
308 The Park	£7,000.00
309 E.On	£481.59
310 D Craig	£82.18
311 WaterPlus	£115.75
312 E.On	£870.69
313 WaterPlus	£159.77
314 The Park	£978.35
315 E.On	£371.09
318 The Park	£1,642.24
NFU Insurance	£1,760.25
Total expenditure	£18,645.49

annual balance	£9,428.45
opening bank information	
current account as at 19/02/21	£10,425.40
over account as at 19/02/21	£219.49
total cash at bank	£10,644.89
opening cash at bank	£1,216.44
annual balance	£9,428.45
closing cash at bank	£10,644.89
variance	£0.00

Wrenbury Recreation Ground Trust

Charity number: 510141

Breakdown of Grant payments and outstanding invoices

Date	Grant Amount	To The Park	To Bowling Club	To Tennis Club	Retained by Trust
15/05/2020 (Retail, Hospitality & Leisure Grant)	£10,000.00	£7,000.00	£500.00	£500.00	£2,000.00
01/12/2020 Local Restriction Support Grant (OPEN)	£1,334.00	£978.35	£59.27	£59.27	£237.11
22/01/2021 Local Restrictions Support Grant (CLOSED)	£2,239.21	£1,642.24	£99.49	£99.49	£397.99
22/01/2021 Christmas Support Grant	£4,000.00	£2,920.00	£180.00	£180.00	£720.00
03/03/2021 Local Restrictions Support Grant (CLOSED)	£2,096.00	£1,536.39	£93.27	£93.27	£373.07
24/06/2021 Restart Grant	£8,000.00	£5,840.00	£360.00	£360.00	£1,440.00
28/05/2021 Lottery grant	£9,800.00	£0.00	£0.00	£0.00	£9,800.00
All grants to date TOTAL	£37,469.21	£19,916.98	£1,292.03	£1,292.03	£14,968.17

Cash at bank to date 19/10/21

Current Account	£26,329.98
Saver Account	£219.51
Total cash at bank	£26,549.49

Cheques pending clearing

The Park	£2,920.00
The Park	£5,840.00
Bowling Club	£1,292.03
Tennis Club	£1,292.03
D Craig	£29.91
EDF	£189.05
EDF (K Harding reimbursement)	£290.66
Cheshire East business rates (K Harding reimbursement)	£87.23
Total to clear	£11,940.91

Funds allocated to projects

Lottery building grant	£9,800.00
Total funds earmarked	£9,800.00

Projected total cash at bank

following all payments out	£4,808.58
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Independent examiner's report to the trustees of Wrenbury Recreation Ground Trust.

I report to the trustees on my examination of the accounts of the Wrenbury Recreation Ground Trust (the Trust) for the year ended 19.02.21

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or**
- 2. the accounts do not accord with those records.**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Geraint Lyndon Jones

Relevant professional qualification or membership of professional bodies (if any):

BA Hons. Accounting & Finance ; H.C.I.M.A ; M.I.M.I

Address: 32 Oakfield Avenue ; Wrenbury, Nantwich; Cheshire; CW5 8ER.

Date: 16.03.22