

# **The Wrenbury Recreation Ground Trustees Annual Report**

Financial Year February 2021 to February 2022

Charity number 51014

This financial year has been another extraordinary not only for the country, 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 from sports clubs financially through their difficult times during COVID-19 pandemic of 2020 onwards.

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

The last year has been difficult due to the bank account situation, but is grateful for the patience of all members, and feels sure that everyone in the Trust will continue to do great work, and feels encourage for the future

**Wrenbury Recreation Ground Trust**

Charity number: 510141

Year 20/02/21 to 19/02/22

**Opening bank information**

Current account balance as at 20/02/21	£10,425.40
Saver account balance as at 20/02/21	£219.49
<b>Total cash at bank</b>	<b>£10,644.89</b>

**Income**

The Park rent MAR	£200.00
Cheshire East LRSG	£2,096.00
The Park rent APR	£200.00
The Park rent MAY	£250.00
The Park rent JUN	£400.00
Cheshire East grant	£9,800.00
The Park electric recharge	£745.24
Cheshire East grant	£8,000.00
The Park rent JUL	£400.00
The Park rent SEP	£400.00
Tennis club	£97.11
Donation to cover broken pipes	£30.00
Wrenbury Together (football)	£90.00
The Park rent OCT	£666.00
The Park electric recharge	£673.00
The Park electric recharge	£745.00
The Park field	£200.00
Cheshire East Community Sport grant	£1,723.80
The Park rent JAN	£666.00
The Park rent FEB	£666.00
The Park electric recharge	£673.00
Savings account interest	£0.03
<b>Total income</b>	<b>£28,721.18</b>

**Expenditure**

316 M Cope	£218.61
317 Wrenbury Parish Council	£1,000.00
319 Water Plus	£266.84
320 E-on	£48.28
321 D Craig	£76.05
322 The Park grant	£1,536.39
323 E-On	£108.78
325 Steve Harding Construction	£16.47
326 Water Plus	£172.26
327 E-On	£127.24
328 D Craig	£32.90
329 E-On	£174.49
330 Wrenbury Parish Council	£1,000.00
331 E-On	£670.87
332 Water Plus	£382.71
334 The Park grant	£2,920.00
343 EDF energy	£371.10
344 The Park grant	£5,840.00

346 Bowls Club grant	
347 EDF energy	£1,292.03
348 Water Plus	£253.66
NFU Insurance	£382.71
Unpaid item fees	£1,468.95
	£96.00
<b>Total expenditure</b>	<b>£18,456.34</b>
<b>Annual balance</b>	<b>£10,264.84</b>
<b>Closing bank information</b>	
Current account as at 19/02/21	£20,690.21
Saver account as as 19/02/21	£219.52
<b>Total cash at bank</b>	<b>£20,909.73</b>
<b>Opening cash at bank</b>	<b>£10,644.89</b>
<b>Annual balance</b>	<b>£10,264.84</b>
<b>Closing cash at bank</b>	<b>£20,909.73</b>
<b>Variance</b>	<b>£0.00</b>

Items allocated but not paid due to banking issue	
EDF energy (paid by K Harding)	£290.66
D Craig	£29.91
EDF energy (paid by K Harding)	£189.05
EDF energy (paid by K Harding)	£378.32
Tennis Club	£1,292.03
Cheshire East Non-Domestic Rates (paid by K Harding)	£87.23
<b>TOTAL</b>	<b>£2,179.97</b>

**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 19.02.22.**

**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: 09.03.23**