

Independent examiner's report on the accounts

Section A Market Independent Examiner's Report

Report to the trustees/directors/ members of

RADWINTER RECREATION GROUND CHARITY

On accounts for the year ended

31 March 2019			

Charity no.: 1160503 Company no.:

Set out on pages

1 to 5

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019 .

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 *) which gives me cause to believe that:

- \bullet accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- · the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- •the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:	(mient Too	Date:	26 Jan 2020
Name:	Julian Coe		

*				
Relevant professional qualification(s) or body (if any):	FCA ICAEW Membership No. 814517			
Address:	The Old Brewery, Church Hill, Radwinter CB10 2SN			
- man tampina di noboleri N	sclosure			
O (s	rnly complete if the examiner needs to highlight material matters of concern the CC32, Independent examination of charity accounts: directions and buildance for examiners).			
Give here brief details of any items that the examiner wishes to disclose.	one			

RADW VILP PECREATION CHORD CHARITY

Harbury doctse, Princes Well, Radwinter. C310 216

Annual report for the year ended 31 March 2019

The Trustees present their Report for the year ended 31 March 2019

The charty was established as a Charitable incorporated Organisation (a Charity with limited liability) by constitution art is dur Februari 2015. Esgistration with the charity communision was aranted in Feb 2015, registered Number

Ob. of .. ves and Activities

The object of the charity are

To promite for the borrefit of the inhabitants of Padwinter and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by realon of their youth are informationed intential hardship or social and economic commutances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

RADWINTER RECREATION GROUND CHARITY **UNAUDITED ANNUAL REPORT AND ACCOUNTS**

The aims of the charity are

31 MARCH 2019 To help improve the health and wall-being of the community through the availability of easily accessible community, sporting and recreation facilities.

The frustees comprise 1-6 appointed and 2-4 nominated from the Parish Council, The only persons eligible to be rient is of the CIO are its charity trustees.

Occarational matters are delegated to management committee consisting of Trustees and management committee. ms mades will be are co-pated. A proportion of the Involves are elected annually for a period of 3 years,

Members of the Management Committee Trustees marked) were:

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Statement of Trustees responsibilities

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RADWINTER RECREATION GROUND CHARITY Harbury House, Princes Well, Radwinter. CB10 2TE

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Operational matters are delegated to management committee consisting of Trustees and management committee members who are co-opted. A proportion of the Trustees are elected annually for a period of 3 years.

Members if the Management Committee (Trustees marked*) were:

Julie Plisner Haines* Joanna Harling Kim Haworth* Helen Brown* Peter Fitch*(PC) Eileen Duck*(PC) Katharine Shoolheifer	Chair Secretary Treasurer	Elected Elected Elected Elected Nominated Nominated
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Mike Davis Sue Taylor

David Emberson

Vanessa Callan (joined July 2019) (Resigned December 2019) Victoria Mead (joined July 2019)

Statement of Trustees responsibilities

The charity trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation and scrutiny of statements of account, and to the preparation of annual

RADWINTER RECREATION GROUND CHARITY

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risks and Reserves

The Trustees have reviewed the objectives of the charity and consider the nature of the activities means that there . 5- 1-119 the 311are no major risks. Fundraising Events

2215 1.043 The Trustees regularly review the reserves to ensure its minimum requirement as set by the committee is met. The ains o reserves policy is to maintain reserves at least one year's average operating costs. HAHO

Finances

TIL The aim of the Trustees is that income derived from recreation activities and a contribution from the Radwinter Parish council ensure outgoings are adequately covered. The Charity continues to be in good shape and are confident the Shortes. Charity will continue as a going concern.

1.578 This report was approved by the Trustees on 29/01/2020

> 270 1.560 2.721 1,545 1 292 2 500 857 970 3,675

1.531

2775

Julie Plisner Haines 7,71 11,621 Chair

> 4.203 (10 2 01)

> > The 14,243 profit for , car ended 31 March 2019 inches £2,833 grant income awarded against , than y reculting in a prior year recorded loss of £10,961.

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Insurance

Straing Fund

Total Eruenses

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Profit

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KIM HAWOLTH TRUSTEE

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Profit and Loss Account

For the year ended 31 March 2019 and disclose accounting records that disclose 2019 and disclose tion the firm atting of the Chart. They are also recorns, of the attenues as the seasons in our seasons.

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d other uregularities.	fur e102 , evention and detection of fraud and	rqalk (2018) - 0	hence taking n
	£	2 9 V):	Risks and Rose
nature of the activities means a small	e objectives of the charity and consider the	tave reviewed th	The Trustices r
Hire and Pitch fees	5,376	549 Hai	n rajam on era
Fundraising Events	1,043	2,155	
nent as set by the committee anoitand.	the 200 rives to ensure its minimum requirem	Welv-3,000 139	The Trustees r
Grants .atcoo	esmi 288,6 . least one year's average operating	/ IS to maintain n	reserves policy
Gift Aid	1,581		
Interest Income		411_	Finances
a contribution from the Palemoon latoT :	or 458,21 ived from recreation activities and	164 - 6,115 UT	The aim of the
o be in send thape and are contident the	dequalish covered. The Charity continues to	6 576 2775 4/50 S	Coult : ensist
Expenses	n,nenne	ntique as a going	Charley well co
Running and Maintenance Costs	2,774	4,578	
Pavilion set up expenses	e Trustees on 29/01/2020	13 V 1 1 5,617 q 6 2	This report wa
Inspection fees	270	1,900	
Pitch Fees	1,545	2,724	
Utilities	2,500	1,287	
Insurance	857	970	
Sinking Fund	3,675	-	
Total Expenses	11,621	17,076	Julie Plisner F
			Chair
Profit	4,203_	(10,961)	

The £4,243 profit for year ended 31 March 2019 includes £2,833 grant income awarded against prior year project costs resulting in a prior year recorded loss of £10,961. in the state of th

. W. H. J. F.

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Balance Sheet As at 31 March 2019

Fixed Assets Pavilion, MUGA and Recreati	on Ground		2019 £ 248,177		2018 £ 250,100
Current Assets Other Debtors Bank - Restricted Bank - Designated own funds Bank and cash - Unrestricted		9,813 14,307 20,720 17,413	62,253	3,000 - 17,232	20,232
Current Liabilities Trade Creditors Accruals – Bike Track & Plays	ground	37,055	37,055	1,160	1,160
Net Current Assets Net Assets		-	27,198		19,072
Pavilion and Recreation Fun Profit and Loss Account	d 01 April 2018	-	273,375 269,172 4,203 273,375		280,134 (10,962) 269,172
Restricted Funds			-	•	
Incoming resources Balance as at 01 April 2018 Grants		Active Essex £ - 750	Playground £	Bike Track £	Total £ - 17,750
Fundraising Donations		- - 750	10,000	2,925 567 10,492	2,925 567 21,242
Resources expended by re Active Essex – Strength & E Bike Track build Total resources expended	stricted funds ialance & Lino Course	320 320	<u>:</u>	6,615 6,615	320 6,615 6,935
Balance as at 31 March 20	19	430	10,000	3,877	14,307

For the forth coming year to March 2020 the committee have designated £20,720 of its unrestricted funds for the completion of the bike track £2,433, Playground £5,000 and making good the Pavilion and MUGA £13,287.

In addition, a grant of £10K towards the playground was awarded and received after the year end in April 2019.