



Section A

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

Responsibilities and
basis of report

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

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:

- 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:

Julian L T Coe

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

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

None

RADWINTER RECREATION GROUND CHARITY

RADWINTER RECREATION GROUND CHARITY

Harbury House, Princes Well, Radwinter. CB10 2TE

Annual report for the year ended 31 March 2019

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

The charity was established as a Charitable Incorporated Organisation (a Charity with limited liability) by constitution adopted in February 2015. Registration with the charity commission was granted in Feb 2015, registered Number 1160503.

Objectives and Activities

The objectives of the charity are

To promote for the benefit of the inhabitants of Radwinter and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances 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.

The aims of the charity are

- To help improve the health and well-being of the community through the availability of easily accessible community, sporting and recreation facilities.

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

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 of the Management Committee (Trustees marked*) were:

Julie Plisner Haines*	Chair	Elected
Joanna Harling	Secretary	Elected
Kim Haworth*	Treasurer	Elected
Helen Brown*		Elected
Peter Fitch*(PC)		Nominated
Eileen Duck*(PC)		Nominated
Katharine Shoolheifer		
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 reports and returns.

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 are no major risks.

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

Finances

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 Charity will continue as a going concern.

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

Julie Plisner Haines
Chair

Signed
ALEX BROWN
TRUSTEE

[Signature]

Kim Hancock
TRUSTEE

[Signature]

Profit and Loss Account

For the year ended 31 March 2019

	2019	2018
	£	£
Income		
Hire and Pitch fees	5,376	549
Fundraising Events	1,043	2,155
Donations	992	3,000
Grants	6,832	
Gift Aid	1,581	
Interest Income	-	411
Total Income	15,824	6,115
Expenses		
Running and Maintenance Costs	2,774	4,578
Pavilion set up expenses		5,617
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
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.

RADWINTER RECREATION GROUND CHARITY

Balance Sheet As at 31 March 2019

	2019 £	2018 £
Fixed Assets		
Pavilion, MUGA and Recreation Ground	248,177	250,100
Current Assets		
Other Debtors	9,813	3,000
Bank - Restricted	14,307	-
Bank - Designated own funds	20,720	
Bank and cash - Unrestricted	17,413	20,232
	62,253	17,232
Current Liabilities		
Trade Creditors	-	1,160
Accruals – Bike Track & Playground	37,055	-
	37,055	1,160
Net Current Assets	27,198	19,072
Net Assets	273,375	269,172
Pavilion and Recreation Fund 01 April 2018	269,172	280,134
Profit and Loss Account	4,203	(10,962)
	273,375	269,172

Restricted Funds

	Active Essex £	Playground £	Bike Track £	Total £
Incoming resources				
Balance as at 01 April 2018	-	-	-	-
Grants	750	10,000	7,000	17,750
Fundraising	-	-	2,925	2,925
Donations	-	-	567	567
	750	10,000	10,492	21,242
Resources expended by restricted funds				
Active Essex – Strength & Balance & Lino Course	320	-	-	320
Bike Track build	-	-	6,615	6,615
Total resources expended	320	-	6,615	6,935
Balance as at 31 March 2019	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.