

WINGHAM RECREATION GROUND

England & Wales - Charity number 1012683

Details

Other names WINGHAM RECREATION CLUB

Status Registered

Legal form Other

Registered 1992-07-10

Register [View on the Charity Commission register](#)

Contact

Address The Old Endeavour
Shatterling
Canterbury
Kent
CT3 1JP

Phone 01227728361

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Activities

Objects: A RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WINGHAM IN SUCH MANNER AS THE COMMITTEE OF MANAGEMENT FROM TIME TO TIME SHALL THINK FIT.

Activities: Sports & Recreational Activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF WINGHAM
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,942	£24,964	-	-
2024-03-31	£26,226	£24,981	-	-
2023-03-31	£27,372	£22,986	-	-
2022-03-31	£30,850	£18,568	-	-
2021-03-31	£23,063	£13,388	-	-

Trustees

Name	Role	Appointed
IAN ROGER PETTMAN	Chair	
GARY WATKINS		

WINGHAM RECREATION GROUND

England & Wales - Charity number 1012683

Accounts

Wingham Recreation Ground

Annual Report and Unaudited Financial Statements

for the Year Ended March 31st 2024

Wingham Recreation Ground

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Charity Information

Trustees	Ian Pettman Gary Watkins
Chair	Ian Pettman
Committee Members	Bettina Braun (Tennis) Adam Cork (Football) Paul Cork (Deputy Chair & Darts) David Rothschild (Treasurer) Emma Shaw (Secretary) Martin Smith (Parish council) Gary Watkins (Cricket) Charley Watkins (Bat & Trap) Rupert Williamson (Public)
Address	The Pavilion Wingham Recreation Ground Goodnestone Road Wingham CT3 1AR
Independent Reviewer	Andy Joiner

About The Recreation Ground & Club

The organisation was registered with the Charity Commission in 1964 with the principal goal of:

'Promoting the benefit of the inhabitants of the Parish of Wingham, Kent and the neighbourhood, without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said Inhabitants.'

These lofty ambitions are focussed on the village Recreation Ground, out on the south-eastern edge of the village. The Parish Council has built and maintains a children's playground, fenced games area and outdoor gym, all on special surfaces. We have tennis courts in another. There is a little clubhouse with bar and changing facilities for the sports teams. The remaining 5 or so acres are for general recreational use.

The management committee looks after these facilities and is formed of the chairman, a treasurer and secretary, a Parish Council representative, two members of the public selected at the Annual Parish Assembly and representatives from the various groups who use the facilities of the Recreation ground i.e.: Football, Cricket, Tennis, Bat & Trap, darts etc. We are managed and run entirely by volunteers.

Funds are largely generated from membership subscriptions to our Sports and Social Club and sales through the bar in the Pavilion.

Trustees Report

The grounds are used by many from both Wingham and beyond. We have our various sports groups, children using the play areas and both children and adults using the fields for recreation. The Multi Use Games Area (MUGA), the play area and the gym apparatus are well used by all ages. By far and above the widest use of our fields is for exercising dogs.

Of all things, failure to clean up the excrement from our faithful friends is still our first and largest challenge. The fields are looked after by volunteers with much help from the Parish Council and membership contributions from the sports teams and club supporters. We are proud that both cricket and football teams comment on how well the pitches are maintained. During the year we were awarded 'Good Pitch' status by the FA, something that is not given to most amateur facilities. It is such a shame that this hard work is so regularly devalued by a group that collectively makes little contribution to the upkeep. We have worked quite hard to keep the problem at the forefront of people's minds and we see that the issue has diminished as a result but there is a long way to go.

The good news is that we have not had many reports of anti-social behaviour on the grounds. There have been minor incidents of off-road bikes being driven on the football pitch and churning up the ground. Hopefully these excursions will cease now that the miscreants realise that they are on CCTV.

We are delighted that the various sports clubs that are based at the Recreation Ground had another successful year. The Cricket teams did well but both narrowly missed league glory. By way of compensation the first team won their indoor league and the second team theirs. The second team then beat the first team in the knockout cup and went on to win. The football season has been plagued by bad weather and many matches have been cancelled. Our team started well but has flagged a bit, despite maintaining high spirits. We have an even stronger squad for the 2024/5 season so we are quietly optimistic for their fortunes. Our darts team continues to defeat all in its path, coming first in the league again.

Many will know that an annual 10k and 5k run held every year on the grounds was supported in considerable numbers and was very well organised as ever. The event puts Wingham on the map for that day. The organiser told me that they were pleased with the attendance but regretted that numbers were down from pre-covid years, something which seems to be a trend in many areas of events.

We must thank the contractors for the good work in keeping the grounds cut to a nice standard. The same contractors (Harmen & Sons) also trimmed the trees and hedges around the perimeter of the grounds and tennis court during March so that there was no impact of the bird nesting season. We must also thank the Parish Council for the grant to help with this.

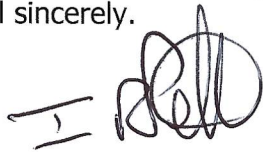
Our second challenge is to try and increase our membership and contribution to village activities. Over the years, interest in local sports has diminished and we would really like to attract other groups or individuals from the village to join the committee to bring fresh ideas and help to maintain and perpetuate this precious village asset. We would encourage anyone interested in promoting any activity which might be suited to our facilities to come forward and we can talk it through. This includes our pavilion which is radically underutilised.

Indeed, the facilities certainly need reviewing themselves. Our pavilion is now looking to be updated as it was built mainly by public donations back in 1983. Since then, the sports scene has changed with the diversity of options expanding and the needs of the village changing. We would love to be able to tackle these issues but with a shortage of volunteers and ideas it just can't happen. Unlike so many organisations we have already saved over £47,000 towards this goal. We must hope that we can find some direction with help from the village.

These funds are largely generated by our social club which manages and maintains the pavilion. Sports clubs and individuals can become members entitling them to use of the facilities and get member's prices at our bar. This section is entirely self-funding and staffed by volunteers. We must raise over £6,000 a year to keep it all going and they do.

We, the trustees, really appreciate the work that goes in to keeping the grounds maintained, the sports clubs running and the pavilion open and warm. A great deal of hard work is put in by the volunteers for others to enjoy. Without them the facility probably wouldn't exist. We thank them all sincerely.

Signed



Date 4-6-24

Recreation Ground Finance Report 2022-2024

A disappointing year financially as a combination of rising prices and reduced income limited profits. The reduction in bar sales was mainly a reflection of the appalling weather during the football season where so many matches were cancelled due to rain and waterlogged pitches. Gross margins on beer slipped as a result of price increases across the board.

At the beginning of the year we were concerned about rises in operating expenses, not least energy prices. In that respect we were not disappointed, energy prices nearly doubled but through careful management we reduced usage and kept the financial impact down to a 50% increase. We also managed savings elsewhere, on both bar and pavilion maintenance. Gross margins recovered a little in 2024. Maintenance costs should now stabilise and energy costs are falling so we believe we are in a better position looking forwards.

Despite all of this, the accounts presented here show a modest surplus of £1,245. At the operating level we achieved £2,856. This, after spending £1,500 on new flooring and £1,300 repairing fencing, the latter thanks to a grant from the Parish council

There has been a concomitant increase in funds with our overall cash position rising by nearly £2,000.

Surplus funds have been allocated to our building project account which stood at £47,148 as of the year end.

Signed



Date 4.6.24

Independent Reviewer's Report For the Year Ended 31st March 2024

I, the undersigned, have examined the attached Financial Activities accounts together with the statements of assets and liabilities and in my opinion, they present a true and fair view of the accumulated funds as of 31st March 2024 and of the transactions for the year ended on that date.

Dated: 8th July 2024

Signed: A.S. Joiner

Please print:

Name: ANDREW S. JOINER.

Address: 10 WILKCREST ROAD
LITTLEBOURNE
CANTERBURY
KENT
CT3 1TJ

Wingham Recreation Club

Financial Activities

April 2023 - March 2024 £'s

	Apr 2023 - Mar 2024	Apr 2022 - Mar 2023
Bar sales	19,695	22,127
Cafe	599	386
Donations and legacies	59	150
Hall Hire	195	130
Membership Subscriptions	2,030	2,589
Pool Table Revenue	257	308
Sales of Product Income	14	
Total Sales	22,849	25,690
Stock for Resale	10,726	10,071
Bar Equipment maintenance	1,404	2,017
Subscriptions and Licences	737	896
Telecoms	587	538
Entertainment	350	
Card Fees	258	257
Total Cost of Sales	14,063	13,780
Club House Gross Profit	8,787	11,910
Electricity	2,069	1,366
Gas	1,040	655
Club House Repairs & Maintenance	749	1,667
Club House Insurance	430	396
Cleaning	363	416
Water	361	139
Club House Health and Safety	298	380
Software subscriptions	182	158
Supplies	38	70
Office/Administrative Expenses	18	
Total Club House Expenses	5,548	5,247
Club House Contribution	3,239	6,663
Recreation Ground Grants	-1,300	-1,300
Recreation Ground Donations	-300	-300
Ground Maintenance	1,475	1,257
Recreation Ground Insurances	430	396
Rent & Rates	78	242
Recreation Ground Net Expenses	383	295
Net Operating Income	2,856	6,368
Amortisation of Grants	600	250
Interest earned	1,177	82
Other Income	1,777	332
Depreciation	3,388	2,313
Other Expenditure	3,388	2,313
Net Other Expenditure	1,611	1,981
Net Income	1,245	4,386

Wingham Recreation Club

Balance Sheet

As of March 31, 2024 £'s

	Mar 31, 2024	Mar 31, 2023
Fixed Assets		
Total Bar Equipment	576	1,152
Total Fixtures and Fittings	7,138	8,450
Total Tangible assets	7,714	9,602
Cash at bank and in hand		
Cash on Hand	844	1,107
Club House Current Account	7,893	8,105
Square Card Account	91	154
Management Committee Current Account	247	316
Ring Fenced Funds Savings Account	6,098	44,651
Ring Fenced Funds Term Deposit	41,050	
Total Cash at bank and in hand	56,222	54,332
Debtors	20	
Prepaid TV Licence	27	
Prepaid Insurance	518	490
Prepaid PPL - PRS	158	
Prepaid Security	598	363
Stock	1,120	1,621
Current assets	58,662	56,805
Creditors: falling due within one year		
Trade Creditors	703	1,049
Accruals	144	474
Total Creditors	847	1,523
Net current assets	57,815	55,283
Total current assets less current liabilities	65,529	64,885
Deferred income	2,150	2,750
Total net assets	63,379	62,135
Charity funds		
Retained Earnings	62,135	57,749
Surplus/(Deficit)	1,244	4,386
Total Charity funds	63,379	62,135

Notes to Unaudited Financial Statements

1) Tangible Assets

Prior years have not incorporated any depreciation of assets – this only commenced in the year to March 2023 but the organisation is confident that the current valuation is a true reflection of market value.

2) Cash at Banks

The sum includes £47,148 of funds ring-fenced for pavilion expansion.

3) Deferred income

This un-expensed income from a grant given to help replace the pavilion boiler.

WINGHAM RECREATION GROUND

England & Wales - Charity number 1012683

Accounts

Wingham Recreation Ground

Annual Report and Unaudited Financial Statements

for the Year Ended March 31st 2023

The Wingham Recreation Ground

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Charity Information

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Chair	Ian Pettman
Committee Members	Bettina Braun (Tennis) Adam Cork (Football) Paul Cork (Deputy Chair & Darts) Louise Peckham (Public) David Rothschild (Treasurer) Emma Shaw (Secretary) Martin Smith (Parish council) Gary Watkins (Cricket) Charley Watkins (Bat & Trap) Rupert Williamson (Public)
Address	The Pavilion Wingham Recreation Ground Goodnestone Road Wingham CT3 1AR
Independent Reviewer	Andy Joiner

About The Recreation Ground & Club

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'Promoting the benefit of the inhabitants of the Parish of Wingham, Kent and the neighbourhood, without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said Inhabitants.'

These lofty ambitions are focussed on the village Recreation Ground, out on the south-eastern edge of the village. The Parish Council has built and maintains a children's playground, fenced games area and outdoor gym on special surfaces in one section. We have tennis courts in another. There is a little clubhouse with bar and changing facilities for the sports teams. The remaining 5 or so acres are for general recreational use.

The management committee looks after these facilities and is formed of the chairman, a treasurer and secretary, a Parish Council representative, two members of the public selected at the Annual Parish Assembly and representatives from the various groups who use the facilities of the Recreation ground i.e.: Football, Cricket, Tennis, Bat & Trap, darts etc.

Funds are largely generated from membership subscriptions to our Sports and Social Club and sales through the bar in the Pavilion.

Trustees Report

We are pleased to report a better year as Covid restrictions were completely behind us and we got back to a more normal sporting calendar.

The grounds are used by many, from all the various sports groups and children using the play areas and the fields to the public from far and wide, often with dogs. The Multi Use Games Area (MUGA), the play area and the gym apparatus are well used by all ages.

Littering seems to be increasing, particularly near the MUGA facility and we still have the problem of dog fouling. We find dog excrement everywhere, even in front of the club house. Particularly problematic are owners walking their dogs in the dark, they often cannot or do not see what their dogs have done. I would ask all visitors to the ground to be vigilant with both their dogs and others. All users must appreciate that these grounds are used by both children and all the sports teams. It is just not possible to scour the five acres of grass regularly, nor should we have to. There are ample supplies of waste bins spread across the grounds that are regularly emptied, it really shouldn't be an issue.

At least we don't seem to have had much anti-social behaviour. During the year there were only a couple of reports. It seems that some miscreants had lit a small fire in the hard shelter on the perimeter of the football pitch. On the night of the second report the activity was picked up by the CCTV camera mounted on the club house which is monitored by the DCC. The police were called and attended but the group scarpered across the fields and were not caught. Apart from this we haven't had any other feedback of anti-social behaviour and don't think any vandalism has occurred on the grounds.

During the year we opened a little café operating in the club house. This came about as the committee felt something like this was missing from the village since the closure of the cafe in the high street. We were very pleased that it was well received but unfortunately it didn't attract enough custom to make it viable in the long term.

The annual 10k and 5k run held every year on the grounds was supported in considerable numbers and was very well organised as ever. The event puts Wingham on the map for that day. The organiser told me that they were pleased with the attendance but regretted that numbers were down from pre-covid years, something which seems to be a trend in many areas of events.

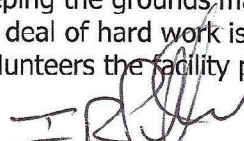
We must thank the contractors for the good work in keeping the grounds cut to a nice standard, the same contactors (Harmer & Sons) also trimmed the trees and hedges around the perimeter of the grounds and tennis court during March so that there was no impact of the bird nesting season. As always, these things come at a cost so the Management Committee wish to thank Parish Council for the grant to help with this. This grant is much appreciated and is only used for managing the grounds. By example, controlling moles and weeds, fertilising, cutting and trimming the trees and the hedges along the perimeter of the grounds and anything else which needs attention.

Aside from the grounds, we have a social club which manages and maintains our pavilion. Our building was built largely by public subscription in 1983 and re-invigorated many of our sports teams. Sports clubs and individuals can become members entitling them to use of the facilities and get member's prices at our bar. This section is entirely self-funding and staffed by volunteers. We must raise over £5,000 a year to keep it all going. This year we had to replace our boiler at a cost of £6,600, we were fortunate to get a grant of £3,000 from Dover District Council but had to find the rest from our own funds.

The Wingham Cricket Club was formed some way back in the 1700's and records go back to at least 1783 although not continuous. The club has just celebrated its 40th year after reforming and runs two very successful teams playing in league and friendly matches. The Football Club was formed back in 1930 and it is one of the oldest amateur clubs in Kent playing in the Canterbury & District league. The Tennis Club was set up back in 1969/70 and is still very active but it would be good to see the courts used more. We also have active Bat and Trap and Darts teams, always keen to welcome new members. It's a pity we don't have a pool team, we have a lovely table.

Inevitably, our pavilion now really needs to be updated. We need to encourage more diversity in sports with facilities for women, a more practical kitchen and possibly even public toilets. It would also be good to see the pavilion used more, it lays empty for much of the time. As we're out on the edge of the village it may well be a case of 'out of sight- out of mind'. We have amassed nearly £45,000 towards this project but will need way more to make it real.

We must all appreciate the work that goes in to keeping the grounds maintained, the sports clubs running, the pavilion open and warm. A great deal of hard work is put in by all the volunteers for others to enjoy and without these volunteers the facility probably wouldn't exist. We thank them all sincerely.



CHAIRMAN

Recreation Ground Finance Report 2022-2023

The accounts presented here show a modest surplus of £4,320. At the operating level we achieved £6,302 which is very consistent with pre-covid performance. Last year we benefited from a significant Covid grant that, whilst welcome, distorted the final net income.

Recently, gross margins on bar sales have declined slightly as we absorbed some of the price increases in the latter part of the year but overall, we have actually increased the margins.

The income from the café of £386 that we show in the financial statement is a net contribution after costs. So, although it didn't warrant continuing it was a useful fund-raiser whilst operating.

We replaced our old boiler at a net cost of £3,600 after a grant from Dover District Council. We are already seeing the benefits of this with lower heating and maintenance costs, it should pay for itself in three years.

Surplus funds have been allocated to our building project account which stood at £44,651 as of the year end.

For the year ahead, as for so many, our main concern is utility costs. We were fortunate in having fixed contracts for both Gas and Electricity that took us through to the end of this year, the year ahead will see significant increases, at least doubling. By contrast we have reduced some of our maintenance costs and the two components together should roughly balance out.

Independent Reviewer's Report For the Year Ended 31st March 2023

I, the undersigned, have examined the attached Financial Activities accounts together with the statements of assets and liabilities and in my opinion, they present a true and fair view of the accumulated funds as of 31st March 2023 and of the transactions for the year ended on that date.

Dated: 19th September 2023

Signed:

A. S. Joiner

Please print:

Name: A. S. JOINER.

Address: 10 NIMCREST ROAD
AIPTHEBOURNE
CANTERBURY
KENT
CT3 1TS

Wingham Recreation Club - Financial Activities

April 2022 - March 2023 £'s

	Apr 2022 - Mar 2023	Apr 2021 - Mar 2022
Bar sales	22,127	16,099
Membership Subscriptions	2,589	1,763
Donations and legacies	450	318
Cafe	386	
Pool Table Revenue	308	469
Hall Hire	130	
Sales		230
Total Income	25,990	18,879
Stock Purchases for Resale	10,071	8,153
Bar Equipment maintenance	2,017	2,305
Subscriptions and Licences	896	609
Telecoms	538	484
Card Fees	257	174
Total Cost of Sales	13,780	11,726
Club House Gross Profit	12,210	7,154
Club House Repairs & Maintenance	1,667	2,113
Electricity	1,366	1,023
Gas	655	634
Cleaning	416	214
Club House Insurance	396	394
Club House Health and Safety	380	990
Software subscriptions	158	146
Water	139	
Supplies	70	10
General Administrative Expenses		184
Printing, Postage and Stationery		26
Total Club House Expenses	5,247	5,734
Club House Contribution	6,962	1,420
Recreation Ground Grants	-1,300	-1,300
Ground Maintenance	1,257	631
Recreation Ground Insurances	396	393
Rent & Rates	242	83
Recreation Ground Net Expense	595	-192
Net Operating Income	6,368	1,612
Amortisation of Grants	250	
Interest earned	82	4
Club Grants		10,667
Other Income	332	10,671
Depreciation	2,313	
Other Expenditures	2,313	0
Net Other Income/Expense	-1,981	10,671
Net Income	4,386	12,283

Wingham Recreation Club - Balance Sheet

As of March 31, 2023 £'s

	Mar 31, 2023	Mar 31, 2022
Fixed Assets		
Bar Equipment	1,152	1,727
Fixtures and Fittings	8,450	3,619
Total Fixed Assets	9,602	5,345
Cash at bank and in hand		
Cash on Hand	1,107	1,480
Club House Current Account	8,105	10,938
Management Committee Current Account	316	613
Square Card Account	154	76
Ring Fenced Funds Savings Account	44,651	40,069
Total Cash at bank and in hand	54,332	53,176
Current Assets		
Prepaid Insurance	490	
Prepaid Security	363	
Stock	1,621	1,227
Total Current Assets	2,474	1,227
Net current assets	56,805	54,403
Creditors: falling due within one year		
Trade Creditors	1,049	1,752
Accruals	474	248
Total Creditors	1,523	1,999
Net current assets	55,283	52,403
Total assets less current liabilities	64,885	57,749
Deferred income	2,750	
Total net assets (liabilities)	62,135	57,749
Charity funds		
Retained Earnings	57,749	45,466
Surplus/(Deficit)	4,386	12,283
Total Charity funds	62,135	57,749

Notes to Unaudited Financial Statements

1) Tangible Assets

Prior years have not incorporated any depreciation of assets – this only commenced in this year to March 2023 but the organisation is confident that the current valuation is a true reflection of market value.

2) Cash at Banks

The sum includes £44,651 of funds ring-fenced for pavilion expansion.

3) Deferred income

This un-expensed income from a grant given to help replace the pavilion boiler.

WINGHAM RECREATION GROUND

England & Wales - Charity number 1012683

Accounts

Wingham Recreation Ground

Annual Report and Unaudited Financial Statements

for the Year Ended March 31st 2022

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Committee Members	Bettina Braun Adam Cork Paul Cork (Deputy Chair) Russell Graydon (Parish Council) David Rothschild (Treasurer) Emma Shaw (Secretary) Gary Watkins Charley Watkins Rupert Williamson
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Independent Reviewer	Andy Joiner

About The Recreation Ground & Club

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The management committee is formed of: the chairman, a treasurer and secretary, a Parish Council representative, two members of the public selected at the Annual Parish Assembly and representatives from the various groups who use the facilities of the Recreation ground ie: Football, Cricket, Tennis, Bat&Trap, darts etc.

Funds are largely generated from membership subscriptions to our Sports and Social Club and sales through the bar in the Pavilion. This is all run by volunteers, we have no paid staff. The Pavilion is open to sports clubs using the village and has changing rooms and showers.

Trustees Report

The impact of Covid was material at the start of our year in April 2021 and the effects were still lingering at the end of summer. Many sports simply didn't get off the ground even when restrictions were lifted. Despite this, we believe that we have stayed true to the objectives set for us in 1964. We thank the committee for their service for the year.

On the other hand, the grounds continued to be well used by the public. These are looked after and maintained by the contractors Harmen and Harmen which means that they are kept to a high standard. This year a couple of trees had to be felled on advice due to disease. The grounds are used by many during the whole year, by families and children using the play area and the sporting sides, with cricket and bat and trap in the summer and football in the winter. We find that many people come from further afield not just Wingham itself. We also welcome many dog owners and we do welcome them but we suffer from the perennial problem of dog foul not being cleaned up by irresponsible owners. This is particularly unpleasant for the sports people and spectators who have to be careful on the grass. We really need to find a solution but it alludes us and many like us.

We have had no specific incidents of vandalism to the club house and only a few minor incidents on the grounds such as lighting of fires and littering. However, due to unsocial behaviour reported to the Parish Council over the last few years the Parish Council with the consent from the management committee have placed two CCTV cameras at the recreation ground which are monitored 24/7 for any anti-social behaviour or any other abnormal behaviour in and around the grounds.

We are particularly conscious of expenses as prices rise. In the year we have had to increase prices and almost certainly will need to do so again, we only have to hope that this doesn't impact our takings too severely. Too add to this worry our membership is down, our Sunday football side folded early in the season with a loss to us of £500 in membership fees and takings behind the bar. We were fortunate to be able to secure two new football teams to use the pitch and bar facilities later in the season.

Bookings for the hire of the club are rather slack and we hope that we may be able to increase usage, particularly in summer months. We are keen to encourage more sports to use our facilities.

Maintenance expenses have been rising, we had to replace some shutters and repair some of the roofing. The expense of keeping our water heating compliant with LP08 regulations. (avoidance of legionella) We will be looking to replace our boiler which should reduce both gas costs and satisfy most of the LP08 requirements without further expense. We will shortly be updating our electrics, again to conform to statutory requirements. Our pool table has now got new felt and side cushions for the pool players.

During the Covid lock down track and trace data was recorded in line with Government guidelines, we have now removed all of people's data and shredded all info.

The club as we all know rely heavily on voluntary workers to assist with the running of the club which helps in keeping our profits in good shape without them we couldn't function as a club its much appreciated.

Wingham Recreation Ground – Finance Report 2021-2022

Thanks to the generosity of the Dover District Council and the Wingham Parish council what could have been a disastrous year has actually been reasonable. The Sports and Social Club, closed for much of the year, received Covid grants from the DDC which enabled it to pay the expenses of running the pavilion. Additionally, we received £1,300 from our Parish Council to help with the recreation ground itself.

Cumulatively, we have been able to enhance our building fund which we hope to use to extend the club house and offer women's changing facilities and possibly other community benefits.

We must be grateful to various people and organisations who donated their time and money to helping keep these costs down. A local firm paid for a re-vamp of the car park, Russell Graydon helped with hedge maintenance and Ian and Aaron Pettman did a lot of work on fencing.

Wingham Recreation Club

Independent Examiners Report For the Year Ended 31st March 2022

I, the undersigned, have examined the attached Financial Activities accounts together with the statements of assets and liabilities and in my opinion they present a true and fair view of the accumulated funds as of 31st March 2022 and of the transactions for the year ended on that date.

Dated: 3rd December 2022

Signed: A.S. Spiner

Please print:

Name: A.S. SPINER

Address:

10 WILLCREST ROAD
LITTLEBORNE
CANTERBURY
KENT
CT3 1TJ

Wingham Recreation Club Financial Activities

April 2021 - March 2022 £

	Apr 2021 - Mar 2022	Apr 2020 - Mar 2021
Bar sales	16,099	9,254
Donations and legacies	1,781	2,245
Games Machines Revenue	469	216
Sales of Equipment	530	
Total Income	18,879	11,714
Bar Equipment maintenance	2,305	603
Card Fees	174	100
Stock for Resale	8,153	4,730
Subscriptions and Licences	609	619
Telecoms	484	449
Total Cost of Sales	11,726	6,501
Gross Income	7,154	5,213
Cleaning	214	92
Club House Health and Safety	990	1,076
Club House Insurance	394	383
Club House Repairs & Maintenance	2,113	1,087
Electricity	1,023	920
Gas	634	647
Office/ Administrative Expenses	184	37
Printing, Postage and Stationery	26	
Software subscriptions	146	
Supplies	10	772
Water		660
Club House Expenses	5,734	5,674
Ground Maintenance	631	840
Recreation Ground Insurances	393	383
Rent & Rates	83	1
Recreation Ground Expenses	1,108	1,224
Total Expenditures	6,842	6,898
Net Operating Income	312	-1,685
Club Grants	10,667	10,000
Recreation Ground Grants	1,300	1,200
Interest earned	4	9
Other Income	11,971	11,209
Net Income	12,283	9,523

Wingham Recreation Club
Balance Sheet
As of March 31, 2022 £

	As of Mar 31, 2022	As of Mar 31, 2021
Tangible assets		
Bar Equipment	1727	1235
Furniture and Fixtures	3619	3619
Total Fixed Asset	5345	4853
Cash at bank and in hand	53176	40133
Stock	1227	700
Net current assets	54403	40833
Creditors: amounts falling due within one year		
Trade Creditors	1666	220
Accruals	248	0
Committee Expenses	86	0
Creditors: amounts falling due within one year	1999	220
Net current assets	52403	40612
Total assets less current liabilities	57749	45466
Total net assets	57749	45466
Charity funds		
Opening Balance Equity	36132	36132
Retained Earnings	9334	-190
Surplus/(Deficit)	12283	9523
Total Charity funds	57749	45466

Notes to Unaudited Financial Statements

1) Tangible Assets

Prior years have not incorporated any depreciation of assets – this will commence in the year to March 2023 but the organisation is confident that the current valuation is a true reflection of market value.

2) Cash at Banks

The sum includes £40,069 of funds ring-fenced for pavilion expansion.

