

# WINKLEIGH WAR MEMORIAL RECREATION FIELD

England & Wales · Charity number 1023464

## Details

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**Other names** WINKLEIGH WAR MEMORIAL RECREATION FUND

**Status** Registered

**Legal form** Other

**Registered** 1993-07-09

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

## Contact

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**Address** Winkleigh Sports Centre  
Winkleigh  
Devon  
EX19 8HZ

**Phone** 07813 158568

**Email** [wwmrff\\_secretary@outlook.com](mailto:wwmrff_secretary@outlook.com)

**Website** [www.wwmrff.co.uk](http://www.wwmrff.co.uk)

## Activities

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**Objects:** FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF LECTURES, CLASSES, RECREATIONS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WINKLEIGH IN THE COUNTY OF DEVON AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL OR OTHER OPINIONS, SUBJECT TO THE PROVISIONS OF THE CONVEYANCE

**Activities:** Sport and Recreation

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF WINKLEIGH
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,346	£22,515	-	-
2024-03-31	£69,260	£73,544	-	-
2023-03-31	£28,921	£24,599	-	-
2022-03-31	£45,961	£57,182	-	-
2021-03-31	£45,844	£28,488	-	-

## Trustees

Name	Role	Appointed
<b>MICHAEL WILSON</b>	Chair	
Alan John Robert Jacobs		2022-10-11
DAVID WOOLLACOTT		2022-02-16
RONALD INDGE		2022-02-16
SUSAN TAYLOR		2022-10-11

**WINKLEIGH WAR MEMORIAL RECREATION FIELD**

England & Wales - Charity number 1023464

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# Accounts

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## Trustees' Report.

1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

For all use of the word clubs it should be taken as meaning any club, activity or association using the Trust facilities.

During this financial year the trustees looked to a plan of necessary maintenance and investment for energy reduction. These were financed from income, local grant, and extension of Mast Lease term. The standard running costs and maintenance have been financed by income from facilities hire. (Club and hall hire). The grant which was very kindly give by the local Wright Fund paid for the annual inspection of the Children's play area and necessary maintenance of the facility. This facility is available free of charge to local residents making the grant from The Wright Fund very welcome.

Extension of the period of the Mast land lease, and a move to AP Wireless brought a lump sum of £45,000 less legal costs, into the Trusts funds. This money was put into investment for the future. Making the Centre building more Green and energy efficient by installing solar panels and air source heating. The savings of this work will take 2 – 3 years to see accurate all round figures but early indications are that electricity needing to be taken from the grid will be one third down, and the Centre is now pleasant to use at all times. Export of excess energy production during summer months will be looked at when current contract with British Gas expires.

Financial difficulties faced by clubs has diminished as membership numbers return to pre-pandemic numbers. With most clubs finding necessary charges sustainable. There remain clubs for the younger members of the community which are unable, at the time of this report, to meet full hire costs. These groups are being subsidised until September 2024 to enable them to build up numbers. The position will be reviewed in August 2024 and a decision made on their financial contribution going forward.

The Tennis club funds held last year have been returned to them.

Trustees are taking on more duties concerned with the maintenance of both the centre and the outside facilities. These are all unpaid for which they should be thanked. External volunteers have been looked for but with the exception of one or two people who give a great deal of time and effort for which the Trustees give great thanks and appreciation finding volunteers from within the village is proving difficult on an ongoing basis, it is hoped that as new people move into the village's new developments they will become involved in not only Centre but all village activities.

Meeting of the Membership Committee has proved to be unnecessary on a regular basis with clubs preferring to directly access the Trustees with regard to their own activities and issues, and the option of a general meeting being called when specific issues covering them all arises. The Constitution of the Trust continues to be looked at with a view to modernising and being representative of current village clubs, activities, associations and residents as this has not been done since the original set up in 1948. Progress on this working with the Charities Commission is ongoing.

A year of maintaining financial prudence is planned for next year with essential work being undertaken along with improvement work which can be supported from income whilst leaving a reserve of £10,000 minimum.

The prices agreed with clubs as an interim has been shown to be adequate and further discussion is not expected to be necessary until the end of 2024-25, by which time the effect of the investment in Solar and Air Source should be able to be accurately assessed.

Looking forward longer term, the trustees are still looking into improvements to changing facilities and provision of all-weather facilities to enhance the Trust's offering to disabled, elderly, female, and the young people of the village and surrounding area. Grants for possible options will be looked into for these and applications made for S106 contributions. There are also plans to assist children unable to access the internet at home, and for provision of internet facilities for elderly people who do not have a service and feel they would like some assistance with online activities, e.g. car insurance, attendance allowance, facetime.

The trust had not historically run its own events. Trials of some events were carried out with varying levels of success. In general it was found that running events in association with another village charity did not financially cover both to a level of being sensible to continue, however the Trust will continue to look at various options for running its own events when these appear to have a benefit outweighing the cost. It will also run an annual event for the mid-age group (7 – 13) who are under represented by activities in the village and surrounds.

A handwritten signature in black ink that reads "S. Taylor". The letters are cursive and fluid, with a large 'S' and 'T'.

Susan Taylor  
Treasurer and Trustee

## BANK ACCOUNT RECONCILIATION

Sort Code: 30-96-23

Accounts Number: 210168

Account  
number

210168

102550

766808

7102018

As at end	Mar-23	Total in bank	£	20,584.25
<b>ADD Deposits</b>				
<b>Credit Main Account</b>			£	69,260.15
	Credit Main account income	£	20,875.19	
	Credit Main Account transfers from other accounts	£	48,384.96	
	Credit grant account		£	1,432.74
	Credit Kitchen account		£	2,618.99
	Credit deposit account		£	44,415.51
	<b>Sub-Total</b>		£	<b>138,311.64</b>
<b>LESS Payments</b>				
<b>Debit Main Account</b>			£	73,544.43
	Debits main account expenses	£	72,544.43	
	Debits Main account to other accounts	£	1,000.00	
	Debits grant account	£	2,636.92	
	Debits kitchen account	£	2,262.48	
	Debits deposit account	£	46,435.87	
	<b>Sub-Total</b>	£	<b>124,879.70</b>	

**Bank Balance Opening + in - out**

£13,431.94

Figure from statements

Account  
number

**Mar-23**

**Mar-24**

Figure from statements

<b>Mar-23</b>		<b>Mar-24</b>
£7,293.58	£	3,009.30
£1,270.31	£	66.13
£0.00	£	356.51
£12,020.36	£	10,000.00
<b><u>£20,584.25</u></b>	<b>£</b>	<b><u>13,431.94</u></b>







**WINKLEIGH WAR MEMORIAL RECREATION FIELD  
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024  
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Independent Examiner's Report to the Trustees/Members of Winkleigh War Memorial Recreation Field on accounts for the year ended 31 March 2024.

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

**Respective responsibilities of trustees and examiner**

It is my responsibility to:

- Examine the accounts (under section 43 of the Act)
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the account records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

Proper accounting records are kept (in accordance with section 41 of the Act); and

Accounts are prepared which agree with the accounting records and to comply with the requirement of the Act; or

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**GD Accountancy Limited  
Accountants  
7a Bridge Street, Hatherleigh, Okehampton, EX20 3HU**

**WINKLEIGH WAR MEMORIAL RECREATION FIELD**

England & Wales - Charity number 1023464

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# Accounts

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## Trustees' Report.

1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

For all use of the word clubs it should be taken as meaning any club, activity or association using the Trust facilities.

During this financial year the trustees looked to a plan of necessary maintenance only, financed both from income and grant funding. This continued to be with regard to the financial difficulties faced by clubs as membership numbers whilst improving are still down on pre-pandemic numbers and increasing electricity costs which had to be planned for.

Opening Balance at bank of current, deposit and grant accounts £16262.83  
Closing Balance at bank of current, deposit and grant accounts £ 20584.25  
Giving a small increase in total fund of £4,321.42

The increase in funds currently held is due to the Tennis club holding a retention of work done under grant funding of £970 (payment pending until satisfactory performance of work has been shown), and a reduction in non-vital maintenance to help compensate for the over spend during the covid period. Trustees are taking on more duties concerned with the maintenance of both the centre and the outside facilities. These are all unpaid for which they should be thanked. External volunteers have been looked for but with the exception of one or two people who give a great deal of time and effort for which the Trustees give great thanks and appreciation finding volunteers from within the village is proving difficult on a regular basis.

Coming out of the pandemic has still been causing erratic re-uptake membership of clubs this has continued to impact income and has meant a necessary re-appraisal of club charges. Most clubs are now operational but with continuing reduced numbers of participants.

Meeting of the Membership Committee has continued to be postponed due to difficulty in finding sufficient people able to represent smaller clubs, however these are due to restart in May 2023 and will be under the guidance of the Chair of Trustees until they are in a position to appoint their own Chair and Secretary. The Constitution of the Trust is being looked at with a view to modernising and being representative of current village clubs, activities and associations, as this has not been done since the original set up in 1948. Progress on this and submission to the Charities Commission is expected in the year 2023-2024

A year of continuing austerity is planned for next year with only essential work being undertaken along with improvement work for which grant funding has been obtained. The main area of concern on costs is the rapidly increasing cost of electricity which

impacted the trust in December when the current contract ran out. With an estimated rise in costs of up to 300% work has been done to find the best option supplier and a new contract has been signed to start April 1<sup>st</sup> 2023.

Negotiation with clubs over necessary price rises to cover increased costs – mainly electricity – has been undertaken during January and February with agreement with the majority of clubs, the football club still being outstanding. These prices have been agreed as interim charges until the effect of electricity with the new supplier, and re-negotiated insurance costs are known. The interim period ran from 1<sup>st</sup> January to 31<sup>st</sup> March, and necessary discussion will be held with all clubs once the new charges settle down and a better idea of cost need exists. Due to the fact that the initial months of the new charges for electricity will come in the summer months it is hoped that the interim increases will not have to be rediscussed until the end of 2023.

Looking forward longer term, the trustees are still looking into improvements to changing facilities and provision of all weather facilities to enhance the Trust's offering to disabled, elderly, female, and the young people of the village. The trust is also considering possible changes to heating and electricity supply to the Centre for both economic and ecological reasons – grants for possible options will be looked into for these. There are also plans to assist children unable to access the internet at home, and for provision of internet facilities for elderly people who do not have a service and feel they would like some assistance with online activities, e.g. car insurance, attendance allowance, facetime.

The trust has not historically run its own events but it is hoped that for fundraising purposes and for making the Centre more part of village life. These will be started on a mixed variety of events as trials for what may be most effective going forward. It is expected that these will start in Summer of 2023.

Susan Taylor  
Treasurer and Trustee

# WINKLEIGH WAR MEMORIAL RECREATION FIELD

## STATEMENT OF ASSETS & LIABILITIES

AS AT 31 MARCH 2023

### ASSETS

Winkleigh Sports Field

Total Land assets

Liquid Funds

210168 Current Account	£7,293.58
1025550 Grant funding Account	£1,270.31
7102018 General Reserve Account	£12,020.36

Total	<hr/> £20,584.25
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### Total Gross Assets

Less Long Term Liabilities

### Total Liabilities

### Net Assets

£1,000.00

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£1,000.00

£20,584.25

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£21,584.25

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£0.00

£0.00

£21,584.25

**WINKLEIGH WAR MEMORIAL RECREATION FIELD**  
**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**Independent Examiner's Report to the Trustees/Members of Winkleigh War Memorial Recreation Field on accounts for the year ended 31 March 2023 set out on pages 1 and 2.**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

**Respective responsibilities of trustees and examiner**

It is my responsibility to:

- examine the accounts (under section 43 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and to comply with the requirements of the Act; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**N R Blackmore & Co**  
**Accountants**  
**7 Knighthayes Walk, Exminster, Exeter, Devon, EX6 8TU**

**17 May 2023**

**WINKLEIGH WAR MEMORIAL RECREATION FIELD**

England & Wales - Charity number 1023464

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# Accounts

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## Trustees' Report.

1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022

During this financial year the trustees looked to a plan of maintenance and where possible grant-funded improvements to the facilities offered. This was done with regard to the financial difficulties faced by clubs as membership numbers are still down on pre-pandemic numbers.

	A Current	Deposit
Opening Balance	£2882.25	£24501.43 (Including grant monies)
Closing Balance	£5275.87	£10886.46

Giving a reduction in funds held of £11221.35 (As a result of grant monies being used)

Due to coming out of the pandemic causing erratic take up of membership of clubs and booking we have again had limited income. Most clubs are now operational but are seeing reduced numbers of participants.

As a result, we have not been able to hold our usual quarterly meetings with members as most clubs have still been rebuilding committee functions.

A year of austerity is planned for next year with only essential work being undertaken along with work for which grant funding has been obtained.

Looking forward longer term, the trustees are looking into improvements to changing facilities and provision of all weather facilities to enhance the Trust's offering to disabled, elderly, female, and the young people of the village.

Susan Taylor  
Treasurer and Trustee from 11<sup>th</sup> October 2022

The accounts for the year 21-22 were prepared under the previous treasurer and I am making a report of activities as indicated by those accounts.

**WINKLEIGH WAR MEMORIAL RECREATION FIELD  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2022**

	2022 Total	2021 Total
<b>INCOME</b>		
Short Mat Bowling Club	1,763.64	184.30
Snooker Club	3,180.45	661.90
Tennis Club	1,219.62	270.22
Youth Club	93.36	0.00
Football Club	923.39	252.20
Bank Interest	1.05	5.37
Centre Hire	3,244.51	206.50
Allotments Rent	150.00	0.00
Parking	483.43	505.13
Sale of Grass	200.00	0.00
Donations/ Grants/refunds	27,823.08	37,400.00
Rental Income	5,192.98	4,453.75
Feed In Tariff	1,685.43	1,904.41
Unspent Grants brought forward	0.00	
<b>Total Income</b>	<b>45,960.94</b>	<b>45,844</b>
<b>OUTGOINGS</b>		
Electricity	3,614.12	1,240.07
Insurance	7,566.67	10,938.52
Council Tax	257.09	41.47
Water Charges	113.40	175.63
Service Contracts	1,207.15	879.50
Maintenance	23,750.23	511.80
Cleaning	405.00	483.44
Cleaning Materials	252.68	53.58
Accountant's Report	120.00	120.00
Postage & Stationery	25.57	83.48
Bank Charges	0.00	0.00
Repairs	12,410.94	1,887.00
Grass Cutting, etc.	1,346.46	1,092.00
Miscellaneous Expenses	3,161.95	4,415.60
Equipment	2,951.03	6,565.77
Lottery Loan Repayment		
<b>Total Outgoings</b>	<b>57,182.29</b>	<b>28,488</b>
<b>Net Income (Outgoings)</b>	0.00 <b>-11,221.35</b>	<b>17,356</b>

**WINKLEIGH WAR MEMORIAL RECREATION FIELD**

**STATEMENT OF ASSETS & LIABILITIES**

**AS AT 31 MARCH 2022**

At 31.03.22

At 31.03.21

**ASSETS**

Freehold Land, at Cost

1,000.00

1,000.00

Sports Hall Building & Equipment, at Cost

As at 1 April 2021 c.f.

51,384.00

51,384.00

Additions this Year

Less Grants Received

Liquid Funds

Brought fwd

52,384.00

52,384.00

210168 Current Account

5,275.87

2,882.25

1025550 Grant funding Account

6,001.46

General Reserve Account

4,885.00

16,162.33

24,501.43

**Total Gross Assets**

**68,546.33**

**79,767.68**

Less Long Term Liabilities

0

0.00

**Total Liabilities**

**0.00**

**0.00**

Net Assets

**68,546.33**

**79,767.68**

Change 20-21 to 21-22

**-11,221.35**

**WINKLEIGH WAR MEMORIAL RECREATION FIELD**  
**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**Independent Examiner's Report to the Trustees/Members of Winkleigh War Memorial Recreation Field on accounts for the year ended 31 March 2022 set out on pages 1 and 2.**

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- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**N R Blackmore & Co**  
**Accountants**  
**7 Knighthayes Walk, Exminster, Exeter, Devon, EX6 8TU**

**9 February 2023**

**WINKLEIGH WAR MEMORIAL RECREATION FIELD**

England & Wales - Charity number 1023464

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# Accounts

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Provisional Priorities

	Heading	Actual	Budget	Order
1	Upgrade of Outdoor Lighting.	£1,070.00		
2	Playground maintenance program.	£1,314.00	£2,500.00	21/22
3	Development in conjunction with the Hub project.	£797.69	£10,202.31	21/22
4	New Toilet for snooker room.	£6,400.00		21/22
5	Refurbishment of external toilet block		£2,700.00	21/22
6	Refurbishment of internal halls.	£5,571.26		21/22
7	Creation of space for fitness area.	£820.00		21/22
8	Provide professional cleaning services including covid sanitizing equipment.	£293.00	£500.00	21/22
9	Create website with booking facility and extend use of social media.		£1,000.00	21/22
10	Enhance entry security & CCTV protection.	£2,500.00	£1,000.00	21/22
	<b>Total</b>	<b>£18,765.95</b>	<b>£17,902.31</b>	
11	Assess future furniture requirement's		£500.00	22/23
12	Install electric charging points for vehicles.		£2,500.00	22/23
13	Creation of footpath for dog walkers phase 1			
14	Develop long term business planning & marketing within & beyond the immediate community.		£500.00	22/23
15	Car Park Repairs		£5,300.00	22/23
16	Extra Solar Panels		£4,500.00	22/23
	<b>Total</b>		<b>£13,300.00</b>	
18	Maintain an adequate contingency fund to mitigate the impact of ongoing income shortfall.		£5,000.00	
19	Ongoing maintenance & other unavoidable costs.		£9,000.00	

**WINKLEIGH WAR MEMORIAL RECREATION FIELD  
EXPENSES 2020/21**

	Bank Charges	Council Tax	Electricity	Water	Insurance	Maintenance	Service Contracts	Cleaning Materials	Repairs	Stationery	Accounts	Cleaning	Grass Cutting	Equipment Purchases	Misc: Expenses	Total
2020 April		41.47		97.68	974.64		23.64									1,137.43
May					487.31		25.08			15.60					250.66	778.65
June				13.13	487.31		77.88					15.00		331.20		924.52
Q1 Total	0.00	41.47	0.00	110.81	1,949.26	0.00	126.60	0.00	0.00	15.60	0.00	15.00	0.00	331.20	250.66	2,840.60
July					487.31		25.08					172.58	400.00	2,775.60	330.00	4,190.57
August					487.31		25.08	53.58	13.20			34.98				614.15
September			2.39	27.89	487.31		356.48			37.78				1,242.88	72.42	2,227.15
Q2 Total	0.00	0.00	2.39	27.89	1,461.93	0.00	406.64	53.58	13.20	37.78	0.00	207.56	400.00	4,018.48	402.42	7,031.87
October			64.06		487.31	30.00	32.64		600.60		120.00	70.00	400.00	1,942.86		3,747.47
November			268.60		487.31	115.80	25.08		138.60			45.00			55.00	1,135.39
December			217.7		487.31		25.40								4.14	734.55
Q3 Total 2021	0.00	0.00	550.36	0.00	1,461.93	145.80	83.12	0.00	739.20	0.00	120.00	115.00	400.00	1,942.86	59.14	5,617.41
January			279.65				73.94					25.00				378.59
February			162.81				152.28			30.10		105.88	292.00		3,689.00	4,432.07
March			244.86	36.93	6,065.40	366.00	36.92		1,134.60			15.00		273.23	14.38	8,187.32
Q4 Total	0.00	0.00	687.32	36.93	6,065.40	366.00	263.14	0.00	1,134.60	30.10	0.00	145.88	292.00	273.23	3,703.38	12,997.98
Total 20/21	0.00	41.47	1,240.07	175.63	10,938.52	511.80	879.50	53.58	1,887.00	83.48	120.00	483.44	1,092.00	6,565.77	4,415.60	28,487.86

**WINKLEIGH WAR MEMORIAL RECREATION FIELD  
INCOME 2020/21**

	Short Mat Club	Snooker Club	Tennis Club	Youth Club	Football Club	Bank Interest	Hall Hire	Allotments	Parking	Grass	Rent Income	Feed in Tariff	Grants / Refunds	Internal Transfer	Total
2020 April	184.30	148.99				0.19	51.00						25,000.00		25,384.48
May					136.38	0.95					75.00				212.33
June						1.17			115.28		1,000.00	745.02			1,861.47
Q1 Total	184.3	148.99	0.00	0	136.38	2.31	51.00	0.00	115.28	0.00	1075.00	745.02	25000.00	0.00	27,458.28
July						1.21	18.00		34.00					2,000.00	53.21
August						0.99			10.00						10.99
September							10.00		115.28		1,000.00	633.28			1,758.56
Q2 Total	0.00	0.00	0.00	0.00	0.00	2.20	28.00	0.00	159.28	0.00	1000.00	633.28	0.00	2000.00	1822.76
October			73.76			0.23					120.00			3,000.00	3,193.99
November		141.66			21.75	0.21					105.00		2,000.00		2,268.62
December			113.70		94.07	0.20	52.50		115.28		1,080.00	342.14			1,797.89
Q3 Total 2021	0.00	141.66	187.46	0.00	115.82	0.64	52.50	0.00	115.28	0.00	1305.00	342.14	2,000.00	3000.00	7260.50
January		97.93	82.76			0.22	75.00								255.91
February		114.87									18.75		10,400.00		10,533.62
March		158.45							115.29		1,055.00	183.97			1,512.71
Q4 Total	0.00	371.25	82.76	0.00	0.00	0.22	75.00	0.00	115.29	0.00	1,073.75	183.97	10,400.00	0.00	12,302.24
Total 20/21	184.30	661.90	270.22	0.00	252.20	5.98	206.50	0.00	505.13	0.00	4,453.75	1,904.41	37,400.00	5,000.00	48,843.78

**WINKLEIGH WAR MEMORIAL RECREATION FIELD  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	General Funds	Play Area Funds	2021 Total	2020 Total
<b>INCOME</b>				
Short Mat Bowling Club	184.30		184.30	3,379.03
Snooker Club	661.90		661.90	2,575.75
Tennis Club	270.22		270.22	433.11
Youth Club	0.00		0.00	1,012.16
Football Club	252.20		252.20	636.98
Bank Interest	5.98		5.98	2.23
Centre Hire	206.50		206.50	2,559.79
Allotments Rent	0.00		0.00	600.00
Parking	505.13		505.13	602.04
Sale of Grass	0.00		0.00	300.00
Donations/ Grants/refunds	37,400.00		37,400.00	1,188.73
Rental Income	4,453.75		4,453.75	4,000.00
Feed In Tariff	1,904.41		1,904.41	1,804.17
Unspent Grants brought forward	0.00		0.00	
<b>Total Income</b>	<b>45,844.39</b>		<b>45,844.39</b>	<b>19,094</b>
<b>OUTGOINGS</b>				
Electricity	1,240.07		1,240.07	5,691.99
Insurance	10,938.52		10,938.52	4,321.20
Council Tax	41.47		41.47	1,804.17
Water Charges	175.63		175.63	450.47
Service Contracts	879.50		879.50	1,047.44
Maintenance	511.80		511.80	0.00
Cleaning	483.44		483.44	784.00
Cleaning Materials	53.58		53.58	418.05
Accountant's Report	120.00		120.00	120.00
Postage & Stationery	83.48		83.48	0.00
Bank Charges	0.00		0.00	7.00
Repairs	1,887.00		1,887.00	125.71
Grass Cutting, etc.	1,092.00		1,092.00	2,031.82
Miscellaneous Expenses	4,415.60		4,415.60	1,090.95
Equipment	6,565.77		6,565.77	
Lottery Loan Repayment	0.00		0.00	
<b>Total Outgoings</b>	<b>28,487.86</b>		<b>28,487.86</b>	<b>17,893</b>
<b>Net Income (Outgoings)</b>	<b>17,356.53</b>	<b>0.00</b>	<b>17,356.53</b>	<b>1,201</b>
<b>Reconciliation of Liquid Funds :-</b>				
Total Funds Brought Forward				
<b>Total Liquid Funds Carried Forward</b>	<b>17,356.53</b>	<b>0.00</b>	<b>17,356.53</b>	<b>1,201</b>

WINKLEIGH WAR MEMORIAL RECREATION FIELD

STATEMENT OF ASSETS & LIABILITIES

AS AT 31 MARCH 2021

At 31.03.20

ASSETS

Freehold Land, at Cost		1,000.00	1,000
Sports Hall Building & Equipment, at Cost			
As at 1 April 2020	51,383.75		51,384
Additions this Year			
Less Grants Received	<u>0.00</u>	51,383.75	
		<u>52,383.75</u>	
Liquid Funds			52,384
Current Account	2,882.25		5,532
EDF Payment Credit	0.00		1,804
General Reserve Account	<u>24,501.43</u>	27,383.68	4,495
<b>Total Gross Assets</b>		<b>79,767.43</b>	<b>64,215</b>
Less Long Term Liabilities		0	0
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>Net Assets</b>		<b>79,767.43</b>	<b>64,215</b>

**WINKLEIGH WAR MEMORIAL RECREATION FIELD**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021  
AND  
STATEMENT OF ASSETS & LIABILITIES  
AS AT 31 MARCH 2021**

Registered Charity Number 1023464

## WINKLEIGH WAR MEMORIAL RECREATION FIELD

### TREASURER'S REPORT TO MANAGEMENT COMMITTEE

This report covers the first quarter of our Financial Year 2020/21, covering the three months to the end of June, and the figures are summarised as follows:

<b>INCOME</b>	<b><u>First Quarter</u></b>	<b><u>Last Quarter</u></b>
Clubs	469.67	3,456.03
Hire of Hall	51.00	1,345.25
Electricity Generation	745.02	1,804.17
Bank Interest	2.31	0.55
Other Income	26190.28	1,790.68
<b>Total Income</b>	<b>27,458.28</b>	<b>8,397.69</b>
<b>Total Outgoings</b>	<b>2,840.60</b>	<b>3,224.95</b>
<b>RESERVES</b>		
Deposit Account	29,497.76	4,495.45
Lottery Loan Reserve	0.00	0.00
Current Account	5,147.07	5,531.70
<b>Total Reserves</b>	<b>34,644.83</b>	<b>7,637.27</b>

Roy Bannister  
Treasurer

## WINKLEIGH WAR MEMORIAL RECREATION FIELD

### TREASURER'S REPORT TO MANAGEMENT COMMITTEE

This report covers the second quarter of our Financial Year 2020/21, covering the three months to the end of September, and the figures are summarised as follows:

<b>INCOME</b>	<b><u>Second Quarter</u></b>	<b><u>Last Quarter</u></b>
Clubs	0.00	469.67
Hire of Hall	28.00	51.00
Electricity Generation	633.28	745.02
Bank Interest	2.20	2.31
Other Income	1,159.28	26,190.28
<b>Total Income</b>	<b>1,822.76</b>	<b>27,458.28</b>
<b>Total Outgoings</b>	<b>7,031.87</b>	<b>2,840.60</b>
<b>RESERVES</b>		
Deposit Account	27,500.19	4,493.78
Lottery Loan Reserve	0.00	0.00
Current Account	1,935.76	3,514.60
<b>Total Reserves</b>	<b>29,435.95</b>	<b>8,008.38</b>

Roy Bannister  
Treasurer



## WINKLEIGH WAR MEMORIAL RECREATION FIELD

### TREASURER'S REPORT TO MANAGEMENT COMMITTEE

This report covers the third quarter of our Financial Year 2020/21, covering the three months to the end of December, and the figures are summarised as follows:

<b>INCOME</b>	<b><u>Third Quarter</u></b>	<b><u>Last Quarter</u></b>
Clubs	444.94	0.00
Hire of Hall	52.50	28.00
Electricity Generation	342.14	633.28
Bank Interest	0.64	2.20
Other Income	6420.28	1,159.28
<b>Total Income</b>	<b>7,260.50</b>	<b>1,822.76</b>
<b>Total Outgoings</b>	<b>5,617.41</b>	<b>7,031.87</b>
<b>RESERVES</b>		
Deposit Account	24,500.83	27,500.19
Lottery Loan Reserve	0.00	0.00
Current Account	3,578.21	1,935.76
<b>Total Reserves</b>	<b>28,079.04</b>	<b>29,435.95</b>

## WINKLEIGH WAR MEMORIAL RECREATION FIELD

### TREASURER'S REPORT TO MANAGEMENT COMMITTEE

This report covers the fourth quarter of our Financial Year 2020/21, covering the three months to the end of March, and the figures are summarised as follows:

<b>INCOME</b>	<b><u>Fourth Quarter</u></b>	<b><u>Last Quarter</u></b>
Clubs	454.01	444.94
Hire of Hall	75.00	52.50
Electricity Generation	183.97	342.14
Bank Interest	0.22	0.64
Other Income	11589.04	6420.28
<b>Total Income</b>	<b>12,302.24</b>	<b>7,260.50</b>
<b>Total Outgoings</b>	<b>12997.98</b>	<b>5617.41</b>
<b>RESERVES</b>		
Deposit Account	24,501.43	24,500.83
Lottery Loan Reserve	0.00	0.00
Current Account	2,882.25	3,578.21
<b>Total Reserves</b>	<b>27,383.68</b>	<b>28,079.04</b>



**WINKLEIGH WAR MEMORIAL RECREATION FIELD**  
**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**Independent Examiner's Report to the Trustees/Members of Winkleigh War Memorial Recreation Field on accounts for the year ended 31 March 2021 set out on pages 1 and 2.**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

**Respective responsibilities of trustees and examiner**

It is my responsibility to:

- examine the accounts (under section 43 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and to comply with the requirements of the Act; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**N R Blackmore & Co**  
**Accountants**  
**7 Knighthayes Walk, Exminster, Exeter, Devon, EX6 8TU**

**17 January . 2022**