

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	Elect- ricity	Water	Insur- ance	Maint- enance	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	0.00	51,383.75	
		52,383.75	52,384
Liquid Funds	Current Account	2,882.25	5,532
	EDF Payment Credit	0.00	1,804
	General Reserve Account	24,501.43	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**