

## 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>	<b>0.00 -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.**

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**

**9 February 2023**