



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name Elsecar Recreation Ground

Other names charity is known by

Registered charity number (if any) 1066560

Charity's principal address Barnsley M.B.C.

Legal Services

PO Box 600, Barnsley

Postcode S70 9EZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barnsley M.B.C.			
2				
3				
4				
5				
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10				
11				
12				
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17				
18				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	A Conveyance dated 16 th July 1935
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Not applicable as corporate trustee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

A public park and recreation or pleasure ground for the benefit of the inhabitants of Hoyland Nether.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

See attached report

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

See attached report

Section E

Financial review

Brief statement of the charity's policy on reserves

At the present time there are no reserves as the Council underwrites any shortfall from its own reserves.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Garry Paul Kirk

Position (eg Secretary, Chair, etc)

Service Director for Legal Services & Solicitor to the Council

Date

27 January 2022

Trustees Report 2020-2021

Elsecar Recreation Ground is managed and maintained as a public park by the Barnsley Metropolitan Borough Council as trustee. Rental income represents the majority of the income for the ground during this period.

The maintenance of the ground has been heavily subsidised by the Council during this period. The Council has provided in excess of £97,000 from its own and other charitable funds towards the upkeep of the site. The Council continues to ensure that the recreation ground is maintained to an acceptable standard for the public benefit of local inhabitants and that it fulfils its obligations as trustee. The recreation ground has, once again, been awarded Green Flag status, which is a significant achievement.

The Council as trustee has complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Charity Name: Elsecar Recreation Ground**Charity Number:** 1066560**Receipts and Payments Account 2020/201****For the Period: 1st April 2020 to 31st March 2021****Cost Centres - 20168, 20679**

Plan/Act./Var. w/o EIBV Status: 13.07.2021

Controlling Area BMBC Barnsley MBC
 Profit Center/Group 20168,20679
 Person responsible *
 Reporting period 1 13 2021

Profit and loss accounts	Plan	Actual
100018 Basic pay - Weekly (Manual)		42,324.96
102018 NI - Weekly (Manual)		3,416.40
103018 Super- Weekly (Manual)		6,898.80
* Employee Pay Costs		52,640.16
115001 Employee Welfare - Medical Care		120.77
* Employee Expenses		120.77
** Employee Expenses		52,760.93
240001 Bld Cleaning Ex prov		6,065.75
* Cleaning & Pest Control		6,065.75
210001 Energy - Electricity		418.62
* Electricity		418.62
250001 Maint Of Grounds		2,506.11
* Grounds Maintenance		2,506.11
200003 Repair & Maint Bldgs		15,439.50
* Repairs, Alterations and Maintenance		15,439.50
213001 Water Rates		1,549.70
* Water		1,549.70
** Premises Expenses		25,979.68
403007 Stores - Fuel & Gas		35.91
* Vehicle Running Costs		35.91
** Transport Expenses		35.91
403008 Stores - Clothing		115.41
* Clothes, Uniform & Laundry		115.41
402005 Materials-School Res		2,115.25
403001 Stores - General Material		180.73
403002 Stores - Highway Materials		35.56
403006 Stores - Cleaning Items		137.97
403009 Stores - Tools & Parts		29.70
* Equipment, Furniture and Materials		2,499.21
424005 Personal Needs		111.30
424053 Architect & QS Fees		439.57
* Services		550.87
** Supplies & Services		3,165.49
*** BPC Controllable Expenditure		81,942.01
721000 Misc Fees & Charges		19,061.34
** Fees and Charges		19,061.34
*** BPC Controllable Income		19,061.34
**** Total		62,880.67

BPC Controllable Expenditure	81,942.01
Green Budget Charge	32,360.00
Outdoor Games Charge	150.00
Parks General Charge	220.45
Playground Inspection	1,394.00
Total Expenditure	<u>116,066.46</u>

BPC Controllable Income	-19,061.34
Bmbc Contribution	-97,005.12
Total Income	<u>-116,066.46</u>

Net Expenditure 0.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Elsecar Recreation Ground

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1066560

Set out on pages

1 & 2

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that

examiner's statement

come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:**Date:**

27/01/2022

Name:

Rob Winter

Relevant professional qualification(s) or body (if any):

CIPFA

Address:

Head of Internal Audit, Corporate Anti-Fraud and Assurance

Internal Audit Services
Barnsley MBC
Westgate Plaza One, PO Box 634
Barnsley
S70 9EY

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.

No anomalies were identified.
No further disclosures to be made.

