

ELSTEAD (THURSLEY ROAD) RECREATIONAL TRUST

England & Wales · Charity number 1077151

Details

Other names ELSTEAD RECREATIONAL TRUST

Status Registered

Legal form Other

Registered 1999-08-25

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

Contact

Address The Cottage
The Green
The Green
Elstead
Surrey

Phone 07814422039

Email carolinehebard@yahoo.com

Activities

Objects: TO PROVIDE FOR THE PARISHIONERS OF ELSTEAD AND THE INHABITANTS OF THE SURROUNDING AREAS IN THE INTERESTS OF SOCIAL WELFARE FACILITIES FOR RECREATION AND LEISURE-TIME OCCUPATION AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision of recreation and leisure facilities for the population of Elstead and the surrounding area, and raising funds, including from the general public, in support of these activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ELSTEAD AND THE SURROUNDING AREAS
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£34,704	£25,299	-	-
2024-04-05	£31,071	£19,572	-	-
2023-04-05	£39,219	£40,356	-	-
2022-04-05	£33,913	£30,035	-	-
2021-04-05	£26,440	£24,306	-	-

Trustees

Name	Role	Appointed
Caroline Hebard	Chair	2025-09-18
Barry Allan Young		2017-09-27
James Robert Collis		2025-09-18
Joan Juniper		2025-09-18
Marc Bird		2025-01-01
PATRICK MURPHY		
RUPERT KEITH		2013-08-29
Rachel Elizabeth Young		2025-09-18
Tamzin Greggs		2025-01-01

ELSTEAD (THURSLEY ROAD) RECREATIONAL TRUST

England & Wales - Charity number 1077151

Accounts

Treasurer
Rupert Keith

Chairman
Pat Murphy

Secretary
Caroline Hebard

Elstead (Thursley Road) Recreational Trust
Moors Cottage, Moors Lane, Elstead, Surrey GU8 6DN
Tel 01252 703151

ETRRT ANNUAL REPORT 2024/25

1 This is the annual report of the Trust for the year 2024/25. The Trust was established in 1999 in order to provide and manage a new sports and community pavilion associated with the use of the Thursley Road Recreation Ground in Elstead, with the objective of providing recreational and leisure facilities for the inhabitants of Elstead and the surrounding area.

2 The following were appointed as members of the Trust's Management Committee at the 24th annual meeting of the Trust held on 12 September 2024:

- Mr Patrick Murphy (elected by members of the Trust)
- Mr Richard Rees (appointed by Elstead Parish Council)
- Mr Paul Williams (" " " ")
- Mrs Caroline Hebard (appointed by Elstead FC)
- Mr Rupert Keith (appointed by Elstead CC)
- Mr Barry Young (appointed by Elstead Sharks FC)
- Mrs Rachel Young (appointed by Elstead Sports Bar)

3 Mr Marc Bird and Mrs Tamzin Gregg were again co-opted to the Management Committee. The Management Committee members elected Mr Murphy to continue as Chairman, Mrs Hebard as Secretary and Mr Keith as Treasurer. 2 meetings of the Management Committee were held during the year.

4 The main activities of the Trust during the year were those of managing the use of the pavilion by the user groups, the nursery and casual hirers. The Trust's income has increased during the year, mainly due to increased rental payments by the nursery following their occupation of additional space in the pavilion. Expenditure has however also increased, mainly due to additional maintenance expenditure on essential roof repairs and the improvements in the fire alarm system (needed to meet Ofsted requirements), (£7,254, compared with £3,531 in 2023/4), together with increases in electricity and gas charges following the expiry of the previous fixed price contracts. Nevertheless, the Trust ended the year with a net profit of £9,405, which has increased the Trust's cash balance to £37,728. This represents a satisfactory further step towards the Trust's objective of building up a substantial capital reserve of the order, initially, of £50,000 in order to cover future contingencies.

5 The Trust's rental payments to the Parish Council (£1,884) terminated in May 2025, which will mean an equivalent reduction in expenditure in future years. A new ground rent will need to be agreed with the PC, which the Trust expects to be a nominal amount in the light of the repayment of the PC's PWLB's loan taken out 20 years ago to help fund the construction of the pavilion.

6 All of the work of the Trust is carried out by volunteers. No payments, even of expenses, were paid to members of the Trust during the year in their capacity as members of the Trust.

P W Murphy (Chairman)
September 2025

Elstead (Thursley Road) Recreational Trust Accounts
For the Year ended 5th April 2025

Elstead Recreational Trust - Income and expenditure 2024/25

	2024/25	2023/24
Income		
Pre-school Rent	£17,932	£14,762
Cricket Club Rent	£2,257	£2,396
Football Club Rent	£1,839	£1,458
Elstead Sharks Rent	£483	£483
ESB Rent	£3,402	£3,402
Bar Donation	£3,000	£3,000
Bank interest	£907	£436
Hire of Hall	£4,885	£5,134
Total	£34,704	£31,071
Expenditure		
Rent	£1,884	£1,884
Water Rates	£1,054	£989
General Rates	£152	£165
Electricity	£7,075	£5,569
Gas	£1,837	£1,460
Broadband and telephone	£317	£53
Maintenance	£7,284	£3,531
Cleaning	£2,867	£3,258
Cleaning Products	£360	£369
Waste Collection	£1,393	£940
Insurance	£1,075	£1,363
Total	£25,299	£19,581

Assets		
Metro Bank Bank Statement	£6,795	£12,223
Metro Bank accounts	£5,803	£12,287
Closing Balance COIF	£458	£436
CI Balance Nationwide	£31,466	£15,582
Closing Balance Total	£37,728	£28,305
Profit	£9,405	£11,489

LIABILITIES

There are no known additional liabilities

Accounts Prepared by Rupert Keith (Treasurer) Rupert Keith

Accounts signed by Pat Murphy (Chairman) Pat Murphy

Accounts independently Audited by Charlie Bird CWHBird

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For the Year ended 5th April 2025

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2 The following were appointed as members of the Trust's Management Committee at the 24th annual meeting of the Trust held on 14 September 2023:

- Mr Patrick Murphy (elected by members of the Trust)
- Mr Richard Rees (appointed by Elstead Parish Council)
- Mr Paul Williams (" " " ")
- Mrs Caroline Hebard (appointed by Elstead FC)
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3 Mr Marc Bird and Mrs Tamzin Gegg were again co-opted to the Management Committee. The Management Committee members elected Mr Murphy to continue as Chairman, Mrs Hebard as Secretary and Mr Keith as Treasurer. 2 meetings of the Management Committee were held during the year.

4 The main activities of the Trust during the year were those of managing the use of the pavilion by the user groups, the nursery and casual hirers. The Trust's income has reduced during the year, the result mainly of a reduction in donations and the removal of the previous Jubilee celebrations income and expenditure (£31,071 compared with £39,219 in 2022/3). Expenditure has however also fallen, by a greater amount, mainly due to a reduction in maintenance expenditure (to £3,531 compared to £9,345, in 2022/3). As a result, the Trust ended the year with a net profit of £11,499, which has increased the Trust's cash balance to £28,305. The Trust recognizes that it needs to build up a substantial capital reserve in order to cover future contingencies and in the longer term to provide for the renovation and possible replacement of the building. Its initial target for the reserve is of the order of £50,000, a figure which will be kept under review.

5 The Trust agreed to carry out significant maintenance works in the following year, including renovation of the car park and the updating of the fire alarm system and the fire precautions arrangements. The new borehole and the solar panels are continuing to work well, with savings from the solar panels of around £1,000 a year – helping to offset the very large increase in electricity costs during the year.

6 All of the work of the Trust is carried out by volunteers. No payments, even of expenses, were paid to members of the Trust during the year in their capacity as members of the Trust.

P W Murphy (Chairman)
September 2024

Elstead (Thursley Road) Recreational Trust Accounts

For the Year ended 5th April 2024

Income	2023/24	2022/23
Pre-school Rent	£14,762	£11,470
Cricket Club Rent	£2,396	£2,194
Football Club Rent	£1,458	£1,103
Elstead Sharks Rent	£483	£420
ESB Rent	£3,402	£2,835
Bar Donation	£3,000	£3,165
Other Donations		£5,000
Bank interest	£436	£95
Borehole Donations & HMRC rebate		£607
Jubilee Donations/Income		£7,810
Hire of Hall	£5,134	£4,521
Total	£31,071	£39,219
Expenditure	2023/24	2022/23
Rent	£1,884	£1,884
Water Rates	£989	£394
General Rates	£156	£312
Electricity	£5,569	£1,857
Gas	£1,460	£909
Broadband and telephone	£53	
Maintenance	£3,531	£9,345
Cleaning	£3,258	£3,148
Cleaning Products	£369	£513
Waste Collection	£940	£949
Insurance	£1,363	£1,149
Professional fees (bank/planning)		£39
Solar Panels		£10,547
Jubilee liability/Payments		£7,810
Jubilee Donation		£1,500
Total	£19,572	£40,356

Assets	2023/24	2022/23
Metro Bank end year Bank Statement	£12,223	£10,690
Metro Bank end year accounts	£12,287	£11,242
Closing Balance COIF	£436	£416
CI Balance Nationwide	£15,582	£5,166
Closing Balance Total	£28,305	£16,824
Profit	£11,499	-£1,136

LIABILITIES

There are no known additional liabilities

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Rupert Keith

Accounts signed by Pat Murphy (Chairman)

Pat Murphy

Accounts independently Audited by Sam Taylor

Sam Taylor

Elstead (Thursley Road) Recreational Trust Accounts

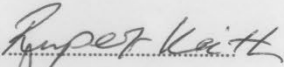
For the Year ended 5th April 2024

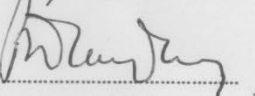
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ELSTEAD (THURSLEY ROAD) RECREATIONAL TRUST

England & Wales - Charity number 1077151

Accounts

CYLCH MEITHRIN TWTIL ANNUAL REPORT 2022-23

Church Hall, Eleanor Street, Twthill, Caernarfon, LL55 1PF

Registered Charity Number: 1192795

The Trustees of Cylch Meithrin Twtil Charity present their Annual Report and audited accounts for the period 06/04/2022 to 05/04/2023. We confirm they comply with the requirements of the Charitable Act 2011.

Aims and Objectives

Cylch Meithrin Twtil operates with a Charitable Incorporated Foundation Constitution overseen by Trustees. A Management Committee maintains the smooth running of the service and compliance with regulations.

We are a not-for-profit Pre-school Playgroup delivering childcare and education for children aged 2-4 years. Our aim is to provide a variety of opportunities to develop skills through play activities in a safe environment. We are registered with the Care Inspectorate Wales ensuring regulations are adhered to and follow the New Curriculum for Wales.

The objective of the service is to prepare children to be independent, knowledgeable, confident citizens ready to integrate to school with confidence. Various resources are available to encourage a freedom of choice and to develop at a pace to suit all abilities. The service gives parents an opportunity to return to work, find employment or attend college to gain qualifications, knowing their children are safe and developing life skills.

Registered Bodies

To comply with legal requirements Cylch Meithrin Twtil is registered with Care Inspectorate Wales and follows the National Minimum Standards and inspected regularly.

The service is registered to deliver Nursery Education for 3 year olds who are not eligible to attend school. We receive support from a Gwynedd Council Support Teacher and are inspected by ESTYN to ensure compliance with delivering a high standard of education.

We are also registered with Mudiad Meithrin who help with policies, committee procedures and all aspects of pre-school childcare. A Support Officer is allocated to consult with us to ensure we comply with all regulations.

Locality

Cylch Meithrin Twtil is located within Caernarfon and is easily accessed from the center of the town. The staff regularly take the children on outings around the locality, so they are familiar with their surroundings. Such visits include the library, the park, local shops and exploring nearby streets. Children can also experience local bus rides to the town center and back.

The service works closely with the local Primary school, Ysgol Santes Helen, and regularly uses the school grounds for outdoor activities to develop gross motor skills. There is a large grassy area and a concrete yard available when the school children are not using them.

We have a small outdoor area with a Mud Kitchen where the children can play in all weather.

Staff

We employ four staff in total, two full time, one part time and one for emergencies. Staff have appropriate qualifications and receive regular training opportunities to further their development and ensure a high standard of care and education is achieved. DBS checks are completed on each staff member, contracts agreed and signed, and a monthly salary is paid through bank transfer. The payroll is compiled by a professional provider to ensure PAYE, National Insurance and holiday pay is accurate according to legal requirements.

Policies

Policies are adopted from Mudiad Meithrin by the Management Committee to comply with the National Minimum Standards and legal requirements. All policies are available for inspection at the setting and on our Facebook page.

Finance

Numbers attending are low therefore we rely on grants to finance our service. We have successfully gained some children on the 30 Hours Free Education for 3-4-year-olds, which is an enormous boost to our funds. Local Government grant to help pay for salaries whilst staff attend training courses has also helped.

A regular small income from Your School Lottery helps to boost our funds and the Co-op Community Fund for a second year has secured a substantial sum to buy much needed equipment.

The water meter has significantly reduced the annual fee for usage and a fixed rate contract for gas bills has been very beneficial under the current energy crisis.

Resources Grant was received with a selection of equipment purchased according to the requirements. Some sensory equipment was purchased to help children with additional learning and emotional needs.

Future

We are still endeavouring to relocate to the school grounds but are awaiting official confirmation from the local council. The school are very eager to achieve the same as it will potentially increase numbers attending our setting which in turn will increase numbers at the school.

Leaflets and posters have been distributed locally to promote the service and articles in local newspapers to advertise places available have been made.

Facebook has been a useful means of contacting parents and sharing information so this will continue.

Trustees

Trustees are voted on the committee for a period of two years and have received information about guidance on public benefit issued by the Charity Commission.

Current Trustees:

Mrs Juliana Andrews - Responsible Individual	Re-elected - 1/12/22
Mrs Eirian Bradley-Roberts	Re-elected - 1/12/22
Mrs Brenda Parry -	Re-elected - 1/12/22

Signed on behalf of the charity's Trustees

Signature	<i>Juliana Andrews</i>
Name	Juliana Andrews
Position	Responsible Individual
Date	29/09/2023

Elstead (Thursley Road) Recreational Trust Accounts

For the Year ended 5th April 2023

	2022/23	2021-22
Income		
Pre-school Rent	£11,470	£9,600
Cricket Club Rent	£2,194	£1,780
Football Club Rent	£1,103	£788
ESB Rent	£2,835	£2,700
Elstead Sharks Rent	£420	£400
Bar Donation	£3,165	£2,000
Other Donations	£5,000	£0
Bank interest	£95	£25
Borehole Donations & HMRC rebate	£607	£10,416
Jubilee Donations/Income	£7,810	£2,017
Hire of Hall	£4,521	£4,187
Total	£39,219	£33,913
Expenditure		
Parish Council Rent	£1,884	£1,884
Water Rates	£394	£876
General Rates	£312	£159
Electricity	£1,857	£4,042
Gas	£909	£1,399
Maintenance	£9,345	£2,300
Cleaning	£3,148	£3,000
Cleaning Products	£513	£539
Waste Collection	£949	£910
Insurance	£1,149	£1,149
Professional fees (bank/planning)	£39	£1,344
Solar Panels	£10,547	
Borehole Payments (less reserve)		£6,185
Borehole liability/Reserve		£4,231
Jubilee liability/Payments	£7,810	£2,017
Jubilee Donation	£1,500	
Total	£40,356	£30,035

	2022/23	2021-22
Assets		
Actual HSBC balance 31st March	£0	£9,028
Actual HSBC less Liabilities	£0	£2,780
Accounts HSBC End Year Accounts	£0	£9,028
Accounts HSBC less liabilities	£0	£2,780
Metro Bank end year Bank Statement	£10,690	£9,688
Metro Bank end year accounts	£11,242	£9,688
Closing Balance COIF	£416	£409
CI Balance Nationwide	£5,166	£5,078
Closing Balance Total	£16,824	£17,955
Profit	-£1,136	£3,878

LIABILITIES

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Accounts Prepared by Rupert Keith (Treasurer) *Rupert Keith* 8.10.23

Accounts signed by Pat Murphy (Chairman) *Pat Murphy* 8-10-2023

Accounts independently Audited by Sam Taylor *Sam Taylor* 8/10/23

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ETRRT ANNUAL REPORT 2021/22

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2 The following were appointed as members of the Trust's Management Committee at the 23rd annual meeting of the Trust held on 16 September 2021:

- Mr Patrick Murphy (elected by members of the Trust)
- Mr Richard Rees (appointed by Elstead Parish Council)
- Mr Paul Williams (" " " ")
- Mr Marc Bird (appointed by Elstead FC)
- Mr Rupert Keith (appointed by Elstead CC)
- Mr Barry Young (appointed by Elstead Sharks FC)
- Mrs Rachel Young (appointed by Elstead Sports Bar)

3 Mrs Bridget Lincoln was co-opted to the Management Committee and elected Secretary. The Management Committee members elected Mr Murphy to continue as Chairman and Mr Keith as Treasurer. Two meetings of the Management Committee were held during the year.

4 The main activities of the Trust during the year were those of managing the use of the pavilion by the user groups, the nursery and casual hirers. The end of the Covid lockdown meant that the building could now be made fully available for use by the sports clubs, the nursery and the other regular users. As a result the Trust's own income has increased significantly during the year. Excluding donations and income arising from the borehole project and the Queen's jubilee celebrations (see below), income increased from £8,140 in 2020/21(net of the WBC Covid compensation grant) to £21,480. As a result, the Trust ended the year with a profit of £3,878, which has increased the Trust's cash balance to £17,955.

5 Rainbows Nursery gave notice in early 2021 that it planned to close its business owing to problems at its other site in the village. The business was then sold to another provider, Tenderlinks Nurseries, which took over early in the 2022/3 financial year. Arrangements for the transfer were satisfactory to the Trust and the rental income from the nursery will increase.

6 In association with Elstead Parish Council, the Trust launched in early 2021 a campaign to raise funds to install a borehole at the Thursley Rd Recreation Ground to provide much needed irrigation water for the site. The campaign proved to be a great success and the borehole has been commissioned and fully used in 2022. The accounts for 2021/22 show the additional amounts raised and held by the Trust for the borehole installation in the FY. The total cost of the borehole was more than covered by the funds raised, the bulk of which were transferred as a donation to the Parish Council as the owner of the facility. The excess was retained by the Trust to cover the cost of irrigation equipment.

Treasurer
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7 The Trust also played a major role in preparing to host the Queen's golden jubilee celebrations in June 2022. It agreed to donate £1,000 towards the cost of the celebrations, and to provide accommodation and services for the events scheduled to take place on the adjacent recreation ground. It also acted as the repository of other donations received to help fund the celebrations, which will be fully accounted for in the next FY.

8 All of the work of the Trust is carried out by volunteers. No payments, even of expenses, were paid to members of the Trust during the year.

P W Murphy
Chairman
September 2022

Elstead (Thursley Road) Recreational Trust Accounts

For the Year ended 5th April 2022

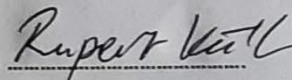
Elstead Recreational Trust - Income and expenditure

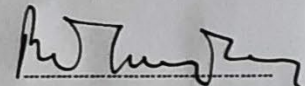
	2021-22	2020-21
Income		
Pre-school Rent	£9,600	£4,000
Cricket Club Rent	£1,780	£887
Football Club Rent	£788	£158
ESB Rent	£2,700	£1,800
Elstead Sharks Rent	£400	£160
Bar Donation	£2,000	
Other Donations	£0	
Other	£0	£10,000
Bank interest	£25	£28
Borehole Donations & HMRC rebate	£10,416	£8,300
Jubilee Donations	£2,017	
Hire of Hall	£4,187	£1,107
Total	£33,913	£26,440
Expenditure		
Rent	£1,884	£1,884
Water Rates	£876	£539
General Rates	£159	
Electricity	£4,042	£3,550
Gas	£1,399	£1,149
Maintenance	£2,300	£5,195
Cleaning	£3,000	£1,547
Cleaning Products	£539	£597
Waste Collection	£910	£395
Insurance	£1,149	£1,149
Professional fees (bank/planning)	£1,344	
Borehole Payments (less 2020 reserve)	£6,185	
Borehole liability/Reserve	£4,231	£8,300
Jubilee liability	£2,017	
Total	£30,035	£24,306

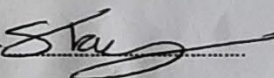
Assets		
Actual HSBC balance 31st March	£9,028	£17,310
Actual HSBC less Liabilities	£2,780	£9,010
Accounts HSBC Closing Balance	£9,028	£16,916
Accounts HSBC less liabilities	£2,780	£8,616
Metro Bank Balance 31st March	£9,688	
Closing Balance COIF	£409	£409
CI Balance Nationwide	£5,078	£5,053
Closing Balance Total	£17,955	£14,077
Profit	£3,878	£2,134

LIABILITIES

There are no known additional liabilities

Accounts Prepared by Rupert Keith (Treasurer) 

Accounts signed by Pat Murphy (Chairman) 

Accounts independently Audited by Sam Taylor 

Elstead (Thursley Road) Recreational Trust Accounts

For the Year ended 5th April 2022

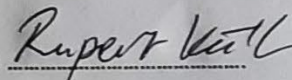
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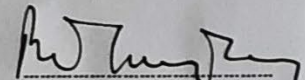
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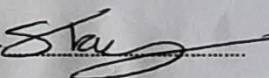
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ELSTEAD (THURSLEY ROAD) RECREATIONAL TRUST

England & Wales - Charity number 1077151

Accounts

Treasurer
Rupert Keith

Chairman
Pat Murphy

Secretary
Bridget Lincoln

Elstead (Thursley Road) Recreational Trust
Moors Cottage, Moors Lane, Elstead, Surrey GU8 6DN
Tel 01252 703151

ETRRT ANNUAL REPORT 2020/21

1 This is the annual report of the Trust for the year 2020/21. The Trust was established in 1999 in order to provide and manage a new sports and community pavilion associated with the use of the Thursley Road Recreation Ground in Elstead, with the objective of providing recreational and leisure facilities for the inhabitants of Elstead and the surrounding area.

2 The following were appointed as members of the Trust's Management Committee at the 22nd annual meeting of the Trust held on 17 September 2020:

- Mr Patrick Murphy (elected by members of the Trust)
- Mr Richard Rees (appointed by Elstead Parish Council)
- Mr Paul Williams ()
- Mr James Little (appointed by Elstead FC)
- Mr Rupert Keith (appointed by Elstead CC)
- Mr Barry Young (appointed by Elstead Sharks FC)
- Mr Brian Pearse (appointed by Elstead Sports Bar)

3 Mrs Bridget Lincoln was co-opted to the Management Committee and elected Secretary. The Management Committee members elected Mr Murphy to continue as Chairman and Mr Keith as Treasurer. 3 meetings of the Management Committee were held during the year.

4 The main activities of the Trust during the year were those of managing the use of the new pavilion by the user groups and casual hirers. These activities were dominated by the outbreak of the Covid pandemic, which led to the closure of the building from March until July and partially from October until the end of the FY. Income from the user groups accordingly declined substantially. This decline was however more than offset by a Covid compensation grant of £10,000 from Waverley Borough Council (payable to all similar community facilities) and the cancellation of business rate payments. As a result, the Trust ended the year with a modest £2,134 profit, which has increased the Trust's cash balance to £14,077.

5 A further consequence of the Covid pandemic was the decision to close the Peter Pan pre-school, a local charity which had operated a pre-school in the village for over 50 years. This decision was taken by the Peter Pan committee, with regret, in the light of falling pupil numbers and the increased pressures on management resulting from the pandemic.

6 As a result of Peter Pan's closure, the Trust advertised the pavilion facilities for use by other providers. Rainbows Nursery proved to be the successful bidder and has occupied the premises since October 2020.

Treasurer
Rupert Keith

Chairman
Pat Murphy

Secretary
Bridget Lincoln

Elstead (Thursley Road) Recreational Trust
Moors Cottage, Moors Lane, Elstead, Surrey GU8 6DN
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Rainbows occupation has enabled the Trust to hire out the building on weekday evenings, which has provided useful additional income which will be fully reflected in subsequent years accounts.

7 In association with Elstead Parish Council, the Trust launched in early 2021 a campaign to raise funds to install a borehole at the Thursley Rd Recreation Ground to provide much needed irrigation water for the site. The campaign proved to be a great success and the borehole has now been drilled and is in operation (July 2021). The accounts for 2020/21 show the amounts raised for the borehole installation in the FY.

8 All of the work of the Trust is carried out by volunteers. No payments, even of expenses, were paid to members of the Trust during the year.

P W Murphy
Chairman
January 2022

ELSTEAD (THURSLEY ROAD) RECREATIONAL TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5th APRIL 2021

	2020-21	2019-20	Var %
Income			
Pre-school Rent	£4,000	£5,400	-26%
Cricket Club Rent	£887	£1,916	-54%
Football Club Rent	£158	£660	-76%
Ladies Football Rent			
ESB Rent	£1,800	£2,700	-33%
Elstead Sharks Rent	£160	£400	-60%
Bar Donation		£2,500	-100%
Other Donations		£3,000	-100%
Other	£10,000		
Bank interest	£28	£28	-2%
Borehole & Other Donations	£8,300		
Hire of Hall	£1,107	£687	61%
Total	£26,440	£17,291	53%
Expenditure			
Rent	£1,884	£1,884	0%
Water Rates	£539		
General Rates		£561	
Electricity	£3,550	£3,092	15%
Gas	£1,149	£1,059	9%
Maintenance	£5,195	£4,984	4%
Cleaning	£1,547	£2,985	-48%
Cleaning Products	£597	£723	-18%
Waste Collection	£395	£562	-30%
Insurance	£1,149	£1,458	-21%
Borehole and other liability	£8,300		
Total	£24,306	£17,308	40%
Profit	£2,134	-£17	

ELSTEAD (THURSLEY ROAD) RECREATIONAL TRUST

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 5th APRIL 2021

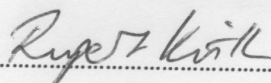
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Accounts HSBC balance less borehole Funds	£8,616	£6,510
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CI Balance Nationwide	£5,053	£5,026
Closing Balance Total	£14,077	£11,944

LIABILITIES

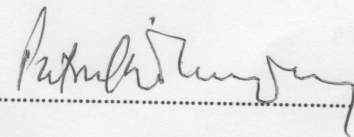
There are no known liabilities at this year end

Prepared by



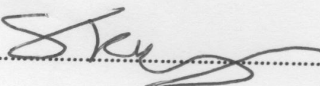
Rupert Keith

Approved by



Patrick Murphy

Independently examined and agreed by



Sam Taylor

ELSTEAD (THURSLEY ROAD) RECREATIONAL TRUST

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ELSTEAD (THURSLEY ROAD) RECREATIONAL TRUST

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 5th APRIL 2021

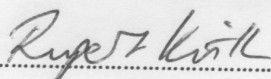
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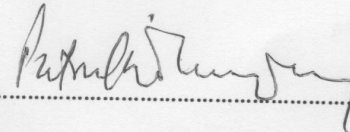
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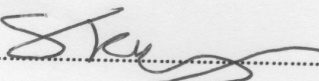
Prepared by

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