

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
Tel 01252 703151

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

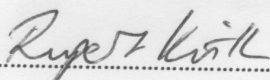
Assets

	2020-21	2019-20
Actual HSBC balance 31st March	£17,310	£6,351
Actual HSBC less borehole Funds	£9,010	£6,351
Accounts HSBC Closing Balance	£16,916	£6,510
Accounts HSBC balance less borehole Funds	£8,616	£6,510
Closing Balance COIF	£409	£408
CI Balance Nationwide	£5,053	£5,026
Closing Balance Total	£14,077	£11,944

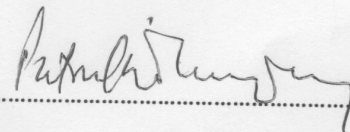
LIABILITIES

There are no known liabilities at this year end

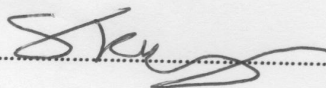
Prepared by

..... Rupert Keith

Approved by

..... Patrick Murphy

Independently examined and agreed by

..... Sam Taylor

ELSTEAD (THURSLEY ROAD) RECREATIONAL TRUST

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

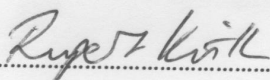
Assets

	2020-21	2019-20
Actual HSBC balance 31st March	£17,310	£6,351
Actual HSBC less borehole Funds	£9,010	£6,351
Accounts HSBC Closing Balance	£16,916	£6,510
Accounts HSBC balance less borehole Funds	£8,616	£6,510
Closing Balance COIF	£409	£408
CI Balance Nationwide	£5,053	£5,026
Closing Balance Total	£14,077	£11,944

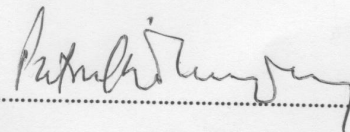
LIABILITIES

There are no known liabilities at this year end

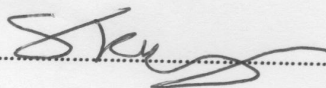
Prepared by

..... Rupert Keith

Approved by

..... Patrick Murphy

Independently examined and agreed by

..... Sam Taylor