

# CHURCH STRETTON RECREATION PARK SANDFORD AVENUE

England & Wales · Charity number 1083574

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2000-11-21

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

## Contact

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**Address** Church Stretton Town Council  
60 High Street  
Church Stretton  
SY6 6BY

**Phone** 01694722113

**Email** [finance@churchstretton-tc.gov.uk](mailto:finance@churchstretton-tc.gov.uk)

## Activities

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**Objects:** (1) THE OBJECTS OF THE CHARITY IS, IN THE INTEREST OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF A RECREATION GROUND.(2) THE LAND IDENTIFIED IN THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE TRUSTEE FOR USE FOR THE OBJECT OF THE CHARITY.

**Activities:** Maintenance, improvement and provision of recreational facilities for the benefit and enjoyment of the public.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** CHURCH STRETTON
- Shropshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,146	£9,513	-	-
2024-03-31	£6,639	£31,003	-	-
2023-03-31	£6,705	£27,461	-	-
2022-03-31	£5,086	£4,827	-	-
2021-03-31	£42,694	£7,349	-	-

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## Trustees

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Name	Role	Appointed
CHURCH STRETTON TOWN COUNCIL		

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**CHURCH STRETTON RECREATION PARK SANDFORD AVENUE**

England & Wales - Charity number 1083574

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# Accounts

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# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees/ members of** Church Stretton Recreation Park Sandford Avenue Charity

**On accounts for the period ended** 31<sup>st</sup> March, 2021 **Charity no (if any)** 1083574

**Set out on pages** 1 to 8


**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

- It is my responsibility to:
- examine the accounts under section 145 of the Charities Act,
  - to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
  - to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention other than that disclosed in Section B below:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** 

**Date:** 04/01/2022

**Name:** John Henry

**Relevant professional** ICAEW

**qualification(s) or body  
(if any):**

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**Address:**

Carreg Iwyd
Cefn Bychan Road
Pantymwyn, Flintshire, CH75EW

**Section B**

**Disclosure**

The outstanding recommendations from the independent examination reports to trustees in 2018/19 and 2019/20 should be addressed.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Sandford Avenue Recreation Ground

1083574

## Receipts and payments accounts

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For the period from	01.04.2020	To	31.03.2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Interest	55	-	-	55	75
Sales	2,639	-	-	2,639	5,393
Refund	-	-	-	-	8,891
Grants	40,000	-	-	40,000	53,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>42,694</b>	<b>-</b>	<b>-</b>	<b>42,694</b>	<b>67,358</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,694</b>	<b>-</b>	<b>-</b>	<b>42,694</b>	<b>67,358</b>
<b>A3 Payments</b>					
Electricity	64	-	-	64	499
Water	71	-	-	71	70
Wages and Services	-	-	-	-	30,954
Other (misc) payments	894	-	-	894	-
Repairs and Renewals	-	-	-	-	250
Independent Examination	-	-	-	-	294
Maintenance	6,320	-	-	6,320	4,113
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,349</b>	<b>-</b>	<b>-</b>	<b>7,349</b>	<b>36,180</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,349</b>	<b>-</b>	<b>-</b>	<b>7,349</b>	<b>36,180</b>
<b>Net of receipts/(payments)</b>	<b>35,344</b>	<b>-</b>	<b>-</b>	<b>35,344</b>	<b>31,179</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,804	-	-	46,804	15,625
<b>Cash funds this year end</b>	<b>82,148</b>	<b>-</b>	<b>-</b>	<b>82,148</b>	<b>46,804</b>

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**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Community Direct Plus Account	68,589	-	-
	Business Select Instant Access	8,138	-	-
	Virgin Deposit Account	5,422	-	-
	<b>Total cash funds</b>	<b>82,148</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	Unrestricted funds to nearest £	OK	Restricted funds to nearest £	OK	Endowment funds to nearest £
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Pavilions x 2 (Bowls and Tennis)	Trust	-	-
	Floodlights	Trust	-	-
	Signs	Trust	-	-
	Shelters (3)	Trust	-	-
	Crazy Golf	Trust	-	-
	Fences and Gates	Trust	-	-
	Parkland	Trust	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A. I. MUNRO	11 JAN 22
	J.G. LAWTON	11/01/22

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**Church Stretton Recreational Park, Sandford Avenue**  
**Trustees Annual Report**  
**1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

*Name:* Church Stretton Recreational Park, Sandford Avenue

*Registration Number:* 1083574

*Address:* c/o Church Stretton Town Council Office,  
60 High Street, Church Stretton, Shropshire SY6 6BY

*Corporate Trustee:* Church Stretton Town Council

*Description of Trusts:*

"In the interests of social welfare, to improve the conditions of life for the inhabitants of the area without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground"

1. **Assets of Charity:** At 31st March 2021 the assets were held as listed. The asset register will be reviewed in 2022.
2. **Borrowings:** None
3. **Leases:** At 31st March 2021 there were no leases in operation.
4. **Investments:**  
 Virgin Deposit Account (as at 31.3.21): £ 5,421.54  
 Co-op Deposit Account (as at 31.3.21): £ 68,588.99  
 Co-op Current Account (as at 31.3.21): £ 8,137.57
5. **Tenancies:** During the year the following tenancies were held: None
6. **Audit 2019-2020**  
 The Auditors report for the year 2019-2020 highlighted a number of areas for improvement. The Trustees considered the report at their meeting held 7<sup>th</sup> December 2021 and agreed that these would be addressed during 2022.
7. **VAT**  
 VAT issues reported in 2019-2020 have been resolved. Outstanding refunds between the Council and the Charity have correctly dealt with VAT.
8. **Funding**  
 Grant funding from Church Stretton Town Council was reduced by £13,000 to £40,000. In addition to the payment of this grant it was agreed, January 2021, that wages would not be recharged to the charities actually increasing the grant support to the Charity.
9. **Activities during the year:**  
 The Town Council, as Trustees, continue to carry out all maintenance of the facilities at the Park and upgrade these as and when necessary from Council Tax money and/or grants.

In February / March 2021 the Town Park task group undertook a consultation to learn the views of residents regarding the town park. The report will be presented to the Council in July 2021.

Following the announcement by the Government on 23<sup>rd</sup> March 2020 all activity at Sandford Avenue Recreation Ground ceased until July 2020.

This concludes the report of the Trustees for the year to 31<sup>st</sup> March 2021.

Gillian Bailey  
RFO  
December 2021

**Sandford Avenue Recreation Ground**  
**Year End Account and Bank Reconciliation**

31st March 2020	<b>Receipts</b>	31st March 2021
	74.69 Interest	55.03
	5,393.11 Sales	2,638.77
	8,890.51 Refund	
	53,000.00 Grants	40,000.00
	<b>67,358.31</b>	<b>42,693.80</b>
	<b>Payments</b>	
	498.78 Electricity	64.15
	69.73 Water	71.16
	30,954.10 Wages and Services	
	Other Payments	894.34
	250.00 Repairs and Renewals	
	294.40 Independent Examination	
	4,112.80 Maintenance	6,319.78
	<b>36,179.81</b>	<b>7,349.43</b>
	15,625.23 Opening Balance	46,803.73
	67,358.31 Plus Receipts	42,693.80
	36,179.81 Less Payments	7,349.43
	<b>46,803.73</b>	<b>82,148.10</b>
	<b>Cash Held</b>	
	33,299.65 Community Direct Plus Account	68,588.99
	8,109.07 Business Select Instant Access	8,137.57
	5,395.01 Virgin Deposit Account	5,421.54
	<b>46,803.73</b>	<b>82,148.10</b>

### Sandford Avenue Recreation Park

**Payments 2020-2021**

**Water**

04/06/2020	Water Plus	Water	16.94
24/09/2020	Water Plus	Water	19.79
18/12/2020	Water Plus	Water	16.43
17/03/2021	Water Plus	Water	18.00
			<b>71.16</b>

**Heating and Lighting**

06/04/2020	SSE	Electricity	12.02
14/08/2020	British Gas	Electricity	52.13
			<b>64.15</b>

**Misc**

10/02/2021	Woodsyde Developments	Schematic layout for car park	510.34
18/02/2021	Survey Monkey	Annual plan	384.00
			<b>894.34</b>

**Repairs and Maintenance**

16/06/2020	Norbridge	Work to Bowling Green	2,016.00
16/06/2020	Norbridge	Work to Croquet Lawn	2,808.00
12/10/2020	Agrovista	Grass Seed	451.80
15/10/2020	Ludlow Skip Hire	Skip Hire	600.00
18/02/2021	DR & A Higgins	Plumbing Repairs	76.80
22/03/2021	Agrovista	Grass Seed	353.40
31/03/2021	Huws & Gray	Consumables	13.78
			<b>6,319.78</b>

**Total Payments** 7,349.43

## Sandford Avenue Recreation Park

### Receipts 2020-2021

<b>Bowls</b>				
10	07/12/2020	Church Stretton Ladies Bowling Club	Fees for Summer 2020	857.85
				<b>857.85</b>
<b>Croquet</b>				
5	02/07/2020	Church Stretton Croquet Club	Fees for Summer 2020	859.92
5	28/07/2020	Church Stretton Croquet Club	Croquet Fees	43.00
				<b>902.92</b>
<b>Tennis</b>				
7	05/10/2020	Church Stretton Lawn Tennis Club	Fees for Summer 2020	823.00
				<b>823.00</b>
<b>Other Activities</b>				
1	30/04/2020	Wilston House and Gardents	Banner	40.00
1	30/04/2020	Stretton Parish Centre	Banner	15.00
				<b>55.00</b>
				<b>Sub Total Sales</b>
				<b><u>2,638.77</u></b>
<b>Grants</b>				
12	17/03/2021	Church Stretton Town Council	Grant	40,000.00
				<b><u>40,000.00</u></b>
<b>Interest</b>				
1	06/04/2020	Co-operative Bank	Interest	20.22
2	31/05/2020	Virgin Money	Interest	20.23
7	05/10/2020	Co-operative Bank	Interest	8.28
8	31/11/2020	Virgin Money	Interest	6.30
				<b><u>55.03</u></b>
				<b>Total Receipts</b>
				<b><u><u>42,693.80</u></u></b>

**Sandford Avenue Recreation Ground**

**Variations**

	31st March 2020	31st March 2021	
Receipts			
Interest	74.69	55.03	-26% Note One: Interest rates were lower in 2020/21
Sales	5,393.11	2,638.77	-51% Note Two: Park was closed during Spring and Autumn 2020 due to pandemic
Refund	8,890.51	-	-100% Note Three: Refund of CSTC services in 2019/20 due to VAT complications
Grants	53,000.00	40,000.00	-25% Note Four: Decrease in grant funding from CSTC
Payments			
Electricity	498.78	64.15	-87% Note Five: Change of supplier, bank accounts debit from CSTC - Payment outstanding to CSTC of £534.89 to be paid 2021/22
Water	69.73	71.16	2%
Wages and Services	30,954.10	894.34	-100% Note Six: Wages not recharged for 2020/21
Other Payments	-		100% Note Seven: One off payments for feasibility study and consultation
Repairs and Renewals	250.00		-100% Note Eight: To be combined into Repairs and Maintenance
Independent Examination	294.40		-100% Note Nine: Audit for 2019/20 completed Dec 2021
Maintenance	4,112.80	6,319.78	54% Note Ten: Major works to Croquet Lawn and Bowling Green