

ANSTON PARISH COUNCIL RECREATION GROUND
Charity number 1086515

ACCOUNT/BANK RECONCILIATION - YEAR END 31st MARCH 2021

ACCOUNTS

	£	£
Brought Frwd from March 2020		£ 29,949.49
Total Receipts for year	£ 39,508.79	
Total Payments for year	£ 17,991.25	
BALANCE		<u>£ 51,467.03</u>

BANK

Bank Balances at date shown		Statement date
Co-op account	£ 20,120.82	31-Mar-21
Unity Trust Bank account	£ 31,346.21	31-Mar-21
		£ 51,467.03
Less Unpresented Cheques		
None		

	£ -
Add Receipts Not Shown	£ -
BALANCE	<u>£ 51,467.03</u>
Difference	£ -

Prepared by M Gazur 5th May 2021

ANSTON PARISH COUNCIL RECREATION GROUND

Charity number 1086515

Receipts & Payments Account y/e 31st March 2021

2019/2020	RECEIPTS	2020/2021
£ -	Grants from Anston Parish Council	£ -
£ -	Interest on Investment	£ 2.30
£ 2,600.00	Office rent	£ 2,600.00
£ 14,432.05	Parish Hall Booking Fees	£ 3,757.20
£ 1,500.00	Sports Booking Fees	£ 1,600.00
£ -	Other (Government Hospitality Grants - Covid19)	£ 31,299.29
£ 30.00	Reversals in management accounts	£ 250.00
£ 18,562.05	Total Receipts	£ 39,508.79
	PAYMENTS	
£ 6,366.74	Insurance	£ 4,077.50
£ 655.03	Administration	£ 783.73
£ 6,239.12	Parish Hall Utilities	£ 4,905.57
£ 9,888.66	Parish Hall Operational costs	£ 7,819.71
£ 92.62	Parish Hall Maintenance	£ 154.74
£ -	Bowling Pavilion / green	£ -
£ 30.00	Reversals in management accounts	£ 250.00
£ 23,272.17	Total Payments	£ 17,991.25

Signed by the Chairman of the Anston Parish Council which is acting as Sole Trustee to the Charity

.....

Date / /2021

Prepared by M Gazur 5th May 2021

CHARITY ASSETS

Anston Parish Council Recreation Ground - Charity number 1086515

The Anston Parish Council is Sole Trustee of land and buildings belonging to the Anston Parish Council Recreation Ground (registered charity).

The terms of the Governing Document are:

"a) Forever hereafter to undertake the entire care, maintenance and management of the said property for the purposes of the Open Space Act 1906"

"b) Maintain in perpetuity the facilities for the benefit of the inhabitants of the Parish of Anston"

There are also restrictions on the mortgage or sale of the land.

		Nominal value	Acres (approx)	Notional value £	Acquired	Purchase price
Parish Recreation Ground (from Miners Welfare) - SYK542711	- East of Ryton Road, north of Anston Cricket Club	£ 1.00	4.0	20,000	1967	Gift
Turners Field (from Miners Welfare) - SYK542711	- East of Church Bridge View, north of Anston Brook, west of Little Stones	£ 1.00	3.0	15,000	1967	Gift
Little Stones (from Miners Welfare) - SYK542703	- East of Turner's Field, north of Anston Brook,	£ 1.00	13.0	65,000	1967	Gift

CHARITY BUILDINGS

Parish Hall	- Parish recreation ground	£ 743,484			1967	Gift
Work cabin	- Parish recreation ground	£ 4,004				
Sports Pavilion	- Parish recreation ground	£ 62,328				

All land parcels are valued at £1 each.

Buildings are listed at insurance valuation level in 2010 in line with guidelines issued in 2011.

Total Charity Assets
£ 809,816

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ANSTON PARISH COUNCIL RECREATION GROUND

On accounts for the year ended

3 1 0 3 2 1

Charity no (if any)

1 0 8 6 5 1 5

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and
examiner

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), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below):

- (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 comply with the accounting 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.

* Please delete the words in the brackets if they do not apply.

Signed

DIANE BROWN

Date

14/5/2021

Name

DIANE BROWN

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

MEMBER OF THE ASSOCIATION OF
ACCOUNTING TECHNICIANS (M.A.A.T)

Address

Five Cables
5a Gunthwaite Lane
Upper Derby
HD8 8UL

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the
examiner wishes to disclose



*Parish Council
Recreation Ground
(registered charity 1086515)*

*The Parish Hall
15A Ryton Road
North Anston
Sheffield
S25 4DL*

Tel: 01909 560922

Email: info@anston.org.uk

*Clerk and Treasurer
to the Trust:*

*Michael J Gazur
FMES, MCMI, MILCM*

Trustee's Annual Report

For the period
1st April 2020 to 31st March 2021

Anston Parish Council Recreation Ground

Registered charity number 1086515

The Parish Hall
15A Ryton Road
North Anston
Sheffield
S25 4DL

The Anston Parish Council is the Sole Trustee of the above named charity

The governing document of the charity is a conveyance dated the 24th January 1967

The charity is constituted as a trust

The Anston Parish Council is the Sole Trustee of the charity and membership of the Anston Parish Council is either by (1) ordinary election; (2) bye-election; (3) co-option to a casual vacancy; (4) appointment by the principal authority; (5) appointment by the council; (6) return after a successful election petition.

The charity's governing document is silent on matters of administration therefore the charity is administered broadly under the terms applicable to local councils.

The main objects of the charity, set out in its governing document, are: a) forever hereafter to undertake the entire care, maintenance and management of the said property for the purposes of the Open Space Act 1906; b) maintain in perpetuity the facilities for the inhabitants of the Parish of Anston.

Whilst the objects of the charity are to provide facilities which benefit the community, and acknowledging that vulnerable adults and vulnerable children may use the facilities, the charity itself has no direct involvement with, or contact with, vulnerable adults or vulnerable children. The charity has in place a Vulnerable Persons Protection Statement and a Health & Safety Policy which applies equally to all beneficiaries.

With due regard to the guidance issued by the Charity Commission on public benefit the charity states that:

The bulk of the 20 acres of trust land is open to all members of the public, free of charge, 24 hrs a day, 365 days a year. Some of the land forms part of a Local Nature Reserve and all land is managed in such a way as to facilitate and encourage its use by members of the public whilst safeguarding its ecological value for present and future generations.

Part of the Recreation Ground is allocated as a football pitch. This area is unavailable to the wider public when it is in use by organised teams who pay a fee. The fee structure is based on fees paid for similar facilities in the borough of Rotherham and is not considered excessive or designed to exclude anyone.

Part of the Recreation Ground is allocated for bowling. This secure area is used by a local bowling club for a fee. The fee structure is not considered excessive or designed to exclude anyone. The nature of the facility requires that access is controlled, however, the bowling club is committed to policies which encourage wider public participation with special emphasis on encouraging young people to become acquainted with this pastime.

Part of the Recreation Ground is used by the Anston Cricket Club as an extension of its playing field. The Anston Cricket Club is registered with HMRC as a Community Amateur Sports Club (CASC).

Part of the Recreation Ground is occupied by the Parish Hall. The Parish Hall is available for hire by the public or organisations for a fee. The fee structure is not considered excessive or designed to exclude anyone. Fees are reviewed annually and discounts are given for regular hall bookings.

Chairman's statement on achievements:

The Charity is held in 'sole trusteeship' by the Anston Parish Council

The Parish Council has 15 members who usually meet on a monthly basis to administer the charity.

Due to Covid 19 meetings were suspended from March 2020 until we could meet virtually in September 2020. However, the Charity continued to provide facilities for all residents and organisations of North Anston and South Anston.

The parish hall was available for hire under Covid Guidelines as was the Bowling Green and Football pitch.

The recreation ground and play area also remained open with regular checks being made in line with government guidelines.

During the year the car park lighting has been upgraded with LED lights

Re-marking of the parking bays is planned when Covid restrictions allow.

Repairs to the parish hall's middle hall are ongoing. Repairs to the toilet block are also on-going through our insurance company as the matter is subsidence related. The floor in the middle hall is also being upgraded.

A recent ROSPA inspection of play equipment found that several pieces at the recreation ground are in need of repair. The repairs are being actioned but it is planned to totally replace some items in 2021.

Unfortunately, although funding was applied for to construct a bike track on the recreation ground, we were unsuccessful.

Following several complaints from residents the green shelter by the skate park is to be removed by Rotherham MBC to whom it belongs.

A Tree survey identified several trees requiring attention. As a result trees along the approach to the bowling green, nearest to Hanging Bank Court, have been crown thinned. Work on the other side of the track will be carried out in 2021. Two dead trees have also been removed along Spring

Mattress Lane and the hedges at the bowling green have been lowered.

The Charity has received Hospitality Grants from the Government via Rotherham MBC as part of the Covid 19 lockdown support package. This funding is to support hospitality venues which lose income when they are unable to use/hire out facilities.

Anston Stones Wood and the adjacent land has certainly been well used during lockdown. Residents have really appreciated the green spaces in Anston but a greater footfall has had some detrimental effects on the area. The public were encouraged to keep to designated paths to avoid erosion and damage to the ecosystem.

Diane Graham
Chairman of the Trust and Parish Council

End of Chairman's Statement

The charity's main source of funding is by way of grants from the Anston Parish Council, although no monetary grant requests were made of the parish council in this financial year. The charity, therefore, does not hold any significant reserves. The Anston Parish Council also contributed staffing costs (in kind) to the value of £56,714.00. Due to the Covid 19 pandemic and subsequent societal lockdown the Charity was in receipt of £31,299.29 by way of government support grants.

The charity confirms that during the financial year there were no serious incidents or other matters relating to the charity that should have been, but were not, brought to the attention of the Charity Commission.

The Anston Parish Council as Sole Trustee of the Charity declares that it approves the above report.

Michael J Gazur
Clerk and Treasurer to the Trust

4th May 2021