

SOUTH BRENT RECREATION ASSOCIATION

England & Wales · Charity number 1101112

Details

Status Registered

Legal form Other

Registered 2003-12-09

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

Contact

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Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTH SPORT AND RECREATION, BY PROVIDING SUITABLE FACILITIES AND ACTIVITIES WHICH WILL ENABLE A VARIETY OF SPORTS AND RECREATIONAL PURSUITS TO TAKE PLACE. THEY WILL CREATE AN ENVIRONMENT WHICH ENCOURAGES PARTICIPATION IN SPORT AND RECREATION FOR ALL PERSONS IRRESPECTIVE OF AGE, RACE, SEX, RELIGION, ABILITY (WHETHER DISABLED OR NOT) AND SOCIAL ECONOMIC BACKGROUND. IN THE INTEREST OF SOCIAL WELFARE, WITH THE OBJECT TO IMPROVE THE CONDITIONS OF LIFE FOR THE COMMUNITY OF SOUTH BRENT, AN OPEN ACCESS POLICY WILL EXIST TO ENSURE THAT NO ONE IS EXCLUDED FROM PARTICIPATION.

Activities: To promote community participation in healthy sport and recreation by providing suitable facilities and activities, which will enable a variety of sports and recreation to take place. To create an environment which encourages participation irrespective of age, race, sex, religion, ability or social economic background.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** SOUTH BRENT
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£39,442	£24,105	-	-
2024-01-31	£10,717	£20,427	-	-
2023-01-31	£38,781	£62,933	-	-
2022-01-31	£45,854	£15,810	-	-
2021-01-31	£26,801	£23,585	-	-

Trustees

Name	Role	Appointed
PETER ERIC HEARN KELLY	Chair	
ANNE MOIRA NICHOLLS		
MARK FREDERICK COPLESTON		2016-07-01

SOUTH BRENT RECREATION ASSOCIATION

England & Wales - Charity number 1101112

Accounts

SOUTH BRENT RECREATION ASSOCIATION

CHAIRMAN'S ANNUAL REPORT May 2025

The Recreation Ground continues to be well used by the residents of South Brent as well as people from elsewhere. The footpath around the Field has proved very popular with the public and is well used in all weather and at all times of day including the hours of darkness.

The facilities continued to be used by Football Club and Cricket Club seemingly being able to complete all their fixtures in the past year. The Judo club continues to use the hall on a weekly basis as does the Table Tennis Club thanks to Chris Oldershaw for his efforts running this. There are Pilates Sessions and Armchair Yoga sessions held in the hall also on a weekly basis. The Cash Bingo has continued fortnightly, this is a well-attended event with over 40 players turning up. Many Thanks to Avril and her Team There has also been a Brent Babies session for young families that is run once a week in the Pavilion. There is also a Monday evenings Youth Club which is being run by Elis Norton and his volunteers from the Ivybridge Youth for Christ. They are running two sessions on a Monday evening now in the pavilion, for different age groups, both sessions are well attended with 28 during the younger session and 10 in the older session. A Licence Agreement has been drawn up with Ivybridge Youth for Christ outlining this arrangement, which will be reviewed in December 2025. The Fair Share Supermarket has started using the Pavilion on a weekly basis to distribute items of food etc, this is well supported by the public.

The Footpath around the outside of the field continues to be used by all manner of walkers and runners. There are many more dog walkers using the Field, with the continued problem of the one or two owners who do not pick up their dog's poo. Additional signs have been posted and a stencilled notice on the footpath saying thank you for picking up your dog poo thanks to Gary Shipp who organised the stencils. The Poo Bag dispenser continues to be stocked with poo bags for public use. It should be stressed that the greater majority of dog walkers pick up the poo and put it in the bins provided, the Association would like to say a big thank you to all these people. The poo bins are well used, it seems that some older dog walkers are checking the area in their early morning walk and picking up any poo and other rubbish found, also to Bruce for taking the recycling the Association is also most grateful for all their efforts. The litter bins continue to be well used and are now being emptied by South Hams District Council being emptied weekly at a cost of £ 5 per bin, three bins are emptied.

During the year, the Association has assisted the Police in providing CCTV of Incidents that have occurred in and around the Recreation Ground. There have also been some incidents of dogs out of control and attacking other dogs, on the advice of the Police it was left to them to investigate and resolve the issues. We continue to provide a key safe to enable the Police to use the Pavilion for operational purposes.

After some neat fund raising by Anne, we managed to replace the access steps from the car park, install a ramp for disability to both access door and a footpath round the Pavilion in a Resin finished surface, also a pothole at the car park entrance was repaired. As an aid in the darker evenings, automatic lights were installed at the front and sides of the Pavilion. There has also been an outside lockable socket installed by the steps for outside use, this is particularly useful for the Pizza van that calls once a week on a Thursday evening. . Two benches and a picnic table (with wheelchair access) installed in June which was funded by a grant from the Co-Op. These were vandalised the same day but with the assistance of the local Police the young people involved were spoken to. The benches were well received, and it is hoped to install further benches this year. The Parish Council donated a Table Tennis Table and two new tennis nets for the Courts, for which the Association is most grateful.

The 5 yearly Electrical Inspection was carried out during the year, this highlighted some issues that have all now been rectified and the Pavilion has a satisfactory inspection certificate. The pads for the Defibrillator were replaced this year, although they have never been used, they only have a shelf life of two years. The Defibrillator was nearly in action in June, however although it is recorded as having been used by the Circuit, it was not required as the patient's heart had not stopped.

As ever there were always problems and repairs to be carried out, the Adventure Play Area had some repairs carried out, the popular swing assembly had extensive refurbishment to replace all the wooden posts, however after some three months in use a swivel assembly failed, resulting in it again being taken out of use. It has recently had new swivel assemblies fitted to all four swings and is now back in use. The climbing area of the Adventure Play Area is having all the Larch wooden posts removed after a failure of one post, it is hoped to arrange some sort of climbing area with the remaining Robinia posts.

The future Skate Park is now being discussed, in what to do going forward, as to what type of park would be preferred, either concrete structure or individual units that are currently in use. Whichever type of park is decided on it will be a costly project to complete.

At the request of the users, goal posts have been marked on the fence of the Courts to enable 5 a side games to be played, thanks to Gary Shipp for organising and installing the goals.

Darcey Paine has continued to be employed by the Association to cut grass verges, weed the car park and tennis courts and generally keep the area tidy. Many thanks to Darcey for all his efforts

The cleaning of the inside of the Pavilion continues to be carried out by Devon Cleaning. The windows are now cleaned monthly and the gutter cleared yearly by Dizzle Dazzle of Ivybridge.

The Association is grateful to the Parish Council in continuing to take responsibility for insuring the pavilion and outdoor equipment. Our insurance responsibility only requires us to cover the contents of the pavilion. Public Liability insurance is covered under both policies. This continues to be a great help in controlling the cost of the insurance, it is hoped the Parish Council will continue this support in the future. Sadly our insurance expert Richard passed away but we will always be grateful for his advice and expertise. The Parish Council has also made a two year grant towards the cost of employing a co-ordinator to assist in running the Association and the Recreation facility. The Association is currently advertising for a suitable candidate and hopefully the post will be filled in the near future.

There was a meeting between the Village Hall, Old School Centre and The Recreation Association hosted by the Parish Council. The discussions centred around how all the organisations can work together in various ways, the discussions are ongoing.

Anne Nicholls has continued to apply for various grants particularly for the entrance steps to the Pavilion, footpath seats and gym equipment also the repairs to the Adventure Area and Skate Park and any other items that require grant funding. Although this last year has been particularly difficult to obtain. Jo Creed was sponsored to run the recent London Marathon in support of the Recreation Association and managed to raise over £ 2,500, many thanks to Jo for her efforts.

The Monthly lottery continues with some 40 members, many thanks to Geraldine who now organises and runs the lottery. We thank her also for all the odd jobs where she has given us help.

Many thanks to all the committee members for turning up at the meetings. A big thank you must go to Anne Nicholls for all her work not only as the Treasurer but in getting most of the events and other things organised at the Recreation Field.

Finally, although sometimes it seems we are banging our heads against a brick wall in running the facilities at Palstone Park in these difficult times, we must not forget that this is as good a Recreation Field as anywhere in South Devon, if not Devon, and for which we should still be rightly proud.

Treasurer's note of thanks to our Chairman: We are indebted to Peter who quietly attends to all manner of jobs that keep the Rec running smoothly. There seems to have been no end of tasks that he has needed to meet with contractors or spent time fixing items. Apart from being an outstanding Chairman, his knowledge and long standing contribution make the Rec what it is today so **THANK YOU PETER**

SOUTH BRENT RECREATION ASSOCIATION - REGISTERED CHARITY NO 1101112

STATEMENT OF INCOME AND EXPENSES FOR THE YEAR ENDED 31 JANUARY 2025

	<u>2025</u>	<u>2024</u>
UNRESTRICTED FUNDS		
GENERAL		
Income		
Rental	11411	6760
Grants Received	0	0
Youth Club	0	0
Net Bank Interest	15	13
	<u>11426</u>	<u>6773</u>
Expenditure		
Field Maintenance	4121	5112
Skate Park Maintenance	354	0
Youth Club Expenses	0	0
General Running Costs		
Wages	0	0
Heat Light Power	1458	857
Water Rates	152	237
Insurance	395	395
Cleaning & Maintenance	3606	3238
Repairs & Renewals	3905	2060
Telephone and Broadband	589	556
Print Post Stationery	361	309
Data Protection	35	35
Accountancy	240	240
	<u>15216</u>	<u>13039</u>
	(3790)	(6266)
GRANTS & FUNDRAISING		
Income		
Fundraising	3425	2076
	3425	2076
Expenses		
Fundraising	183	220
	<u>183</u>	<u>220</u>
	3242	1856
Surplus/(Deficit) - Unrestricted Funds	<u>£ (548)</u>	<u>(4410)</u>
RESTRICTED FUNDS		
Income		
Multi Games Refurbishment	0	0
Hall Hire	3291	0
Entrance Refurbishment	16000	0
Benches & Seating	0	1868
Outdoor Gym	5300	0
	<u>24591</u>	<u>1868</u>
Expenditure		
Multi Games Refurbishment	0	3296
Hall Hire	962	0
Entrance Refurbishment	5878	0
Benches & Seating	1866	0
Outdoor Gym	0	3872
	<u>8706</u>	<u>7168</u>
Surplus/(Deficit) - Restricted Funds	<u>£ 15886</u>	<u>(5300)</u>

SOUTH BRENT RECREATION ASSOCIATION - REGISTERED CHARITY NO 1101112

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JANUARY 2025

	<u>2025</u>		<u>2024</u>	
ASSETS				
Debtors	<u>0</u>		<u>100</u>	
		0		100
Bank and Cash				
Current	5173		5806	
Instant Access / Lottery	1221		1062	
30 Day Notice	30		79	
Skate Park/Bingo	2316		1122	
Youth Club	164		164	
Youth Club Savings	170		21	
Vice Presidents Club	0		37	
Grant	19936		5292	
Cash in Hand	<u>32</u>		<u>22</u>	
		29042		13605
LIABILITIES				
Creditors	<u>0</u>		<u>0</u>	
		0		0
Net Funds		<u>29042</u>		<u>13705</u>

NET FUNDS REPRESENTED BY

	<u>2025</u>		<u>2024</u>	
Unrestricted Funds				
Opening Balance	10837		19860	
Surplus (Deficit) In Year	(548)		(4410)	
Transfers to Restricted Funds	<u>1</u>		<u>(4613)</u>	
		10290		10837
Restricted Funds Summary				
Opening Balance	2868		3555	
Grant Funding Received	24591		1868	
Expenditure in Year	(8706)		(7169)	
Surplus (Deficit) In Year	15886		(5300)	
Transfers from Restricted Funds	<u>(3)</u>		<u>4613</u>	
		18751		2868
Total		<u>29042</u>		<u>13705</u>

Restricted Funds Represented By

Kitchen Refurbishment			
Opening Balance	1000		1000
Add Grant Funding Received in Year	0		0
Less Expenditure in Year	0		0
	<u>1000</u>		<u>1000</u>
Multigames Refurbishment			
Opening Balance	0		0
Add Grant Funding Received in Year	0		0
Less Expenditure in Year	0		(3296)
Transfer from Resitricted Funds	0		3296
	<u>0</u>		<u>0</u>
Hall Hire			
Opening Balance	0		0
Add Grant Funding Received in Year	3291		0
Less Expenditure in Year	(962)		0
Transfer from Unrestricted Funds	0		0
	<u>2330</u>		<u>0</u>
Entrance Refurbishment			
Opening Balance	0		0
Add Grant Funding Received in Year	16000		0
Less Expenditure in Year	(5878)		0
Transfer from Unrestricted Funds	0		0
	<u>10122</u>		<u>0</u>
Benches & Seating			
Opening Balance	1868		0
Add Grant Funding Received in Year	0		1868
Less Expenditure in Year	(1866)		0
Transfer from Unrestricted Funds	(2)		0
	<u>0</u>		<u>1868</u>
Outdoor Gym			
Opening Balance	0		2555
Add Grant Funding Received in Year	5300		0
Less Expenditure in Year	0		(3872)
Transfer from Unrestricted Funds	0		1317
	<u>5300</u>		<u>0</u>
		<u>18751</u>	<u>2868</u>

Approved By:

Pentelley

Chairman

Ane Nicholls

Secretary

Date:

14/5/2025

SOUTH BRENT RECREATION ASSOCIATION - REGISTERED CHARITY NO 1101112
YEAR ENDED 31 JANUARY 2025

NOTES TO THE ACCOUNTS

1 GRANT FUNDING

The following grants were received in the year:

Buckfast Abbey	***	Hall Hire	500.00	
South Brent Parish Council	***	Outdoor Gym	5300.00	
	***	Hall Hire	791.00	
Awards 4 All	***	Hall Hire	2000.00	
	***	Entrance Refurbishment	<u>16000.00</u>	
				24591.00

*** See Restricted Funds

2 EXPENDITURE FROM GRANT FUNDING

Hall Hire	962.00	
Entrance Refurbishment	5878.00	
Benches & Seating	<u>1866.00</u>	
		8706.00

3 DEBTORS / ACCRUALS

None advised

**SOUTH BRENT RECREATION ASSOCIATION
REGISTERED CHARITY NO 1101112**

YEAR ENDED 31 JANUARY 2025

Independent Examiner's Report

I report on the accounts for the above year as set out on the attached financial statements:

1. Statement of Income and Expenditure for the year ended 31 January 2025 showing a total surplus of £15,338 (being deficit on Unrestricted Funds of £548 and surplus on Restricted Funds of £15,886)
2. Statement of Assets and Liabilities as at 31 January 2025 showing Net Funds of £29,042 (of which £18,751 is restricted)

Basis of independent examiner's report

My examination includes a review of the accounting records kept by South Brent Recreation Association and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts and I have sought explanations where necessary and appropriate.

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 below,

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the need:
 - (a) to keep reasonable accounting records, and,
 - (b) to prepare accounts which accord with the accounting records,

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.

.....
Sarah Reynolds

Date: 28 April 2025

SOUTH BRENT RECREATION ASSOCIATION

England & Wales - Charity number 1101112

Accounts

SOUTH BRENT RECREATION ASSOCIATION

CHAIRMAN'S ANNUAL REPORT APRIL 2023

The Recreation Ground continues to be well used by the residents of South Brent as well as people from elsewhere. With the effects of Covid starting to fade, the situation is getting back to normal, although there was one Committee meeting on Zoom, due to the Chairman testing positive for Covid.

The facilities continued to be used by Football Club and Cricket Club seemingly being able to complete all their fixtures in the past year. The Judo club continues to use the hall on a weekly basis as does the Table Tennis Club. There are Pilates Sessions and Armchair Yoga sessions held in the hall also on a weekly basis. The Cash Bingo was restarted on a monthly basis in September, which by popular demand was changed to fortnightly in January, this is a well-attended event with over 40 players turning up. There was a Charity Prize Bingo held in aid of the Samaritans, where over 100 players turned up and after a really good evening raised over £1100, the event was not run by, but supported by the Recreation Association Bingo team. There has also been a Brent Babies session for young families that is run once a week in the Pavilion and despite the change of supervisor, it is continuing on a weekly basis.

The Sunday Market was held monthly during the Summer, along with a Christmas Market in December. The Sunday Market started again in April but will only be held every two months up to September. Many thanks to Jo Plumbly and her partner Steve for their efforts in getting the Markets up and running.

The Parish Council continues to hold meetings in the Hall on the 2nd and 3rd Monday evening in the month. The Parish Council also promoted a Queen Elizabeth Jubilee Event in June, which after some indifferent weather to start with was a great success. The Association is grateful to the Parish Council in continuing to take responsibility for insuring the pavilion and outdoor equipment. Our insurance responsibility only requires us to cover the contents of the pavilion. Public Liability insurance is covered under both policies. This continues to be a great help in controlling the cost of the insurance, it is hoped the Parish Council will continue this support in the future. There was a Village Fair organised by Sustainable South Brent in July, which appeared to be very successful with the weather being kind. 20 Trees have been planted by Sustainable South Brent in various parts of the field.

The major achievement in the past year was the completion of the footpath around the Recreation Field. We were very fortunate to receive grants from Awards For All, Arnold Clark Foundation, Bernard Sunley Foundation, Garfield Weston Foundation, DCC Right of Way Department, DCC Locality Fund, SHDC Locality Fund, SHDC S106 Fund South Brent Parish Council, and some funds for our own accounts. There was some uncertainty about whether the path would be used, but many people have used it in the 5 months it has been in use, not only locals but others from further afield. It is hoped in the coming year to provide additional seats and some exercise equipment around the path. Many thanks go to Paul Lane at Dart Surfaces Ltd, in getting the work on the footpath completed with very little disruption to the Recreation Field. To complement the footpath the entrance gate at Heather Park was repaired.

The Association was fortunate in getting The Community Payback Team of the Probation Service to decorate the inside of the Pavilion in the autumn of last year, this included not only the main hall and kitchen, but all the changing rooms, toilets and passageway. Many thanks to the teams that carried out the work.

With the completion of the footpath around the Rec field it has led to more dog walkers using the Field, this has led to some increase in the incidents of Dog poo on the field, particularly the Football pitches. Signs have been posted around the entrances to the field, hopefully this will improve the situation. However the poo bins are well used, and this has helped with the problem, it seems that some older dog walkers are checking the area in their early morning walk and picking up any poo and other rubbish found, the Association is most grateful for all their efforts. The litter bins continue to be well used and are being emptied twice a week, or as necessary if over full. The Association still has to pay for the rubbish to be taken away and is charged at £ 2.50 per green bag. To keep the number of bags for collection down, the rubbish is sorted on a daily basis to remove all bottles, cans and large cardboard which are recycled through the normal system.

As ever there was always problems and repairs to be carried out, the Adventure Play Area had some repairs carried out, but will need some extensive repairs, particularly to the popular swing assembly, grants are being applied for to enable the work to be carried out. The Tennis court's surface was cleaned and re-sanded for the first time in three years and some damaged wood cladding in the Tennis Courts was replaced.

A start has been made on the BMX Track refurbishment by Darcey Paine a local young person, with the support of the Association he has re-made the track with two levels of expertise. Many thanks to Darcey for all his efforts

Keeping the general area of the Pavilion and the Car Park area, cutting back the grass and keeping the area tidy, continues to be a problem, it is hoped to employ Darcey Paine after he has completed the BMX track.

The cleaning of the inside of the Pavilion continues to be carried out by Devon Cleaning.

Along with the grants from South Hams District Council, Anne Nicholls has continued to apply for various grants for particularly the footpath seat and gym equipment also the repairs to the Adventure Area and Tennis Courts.

The Monthly lottery continues with some 40 members, many thanks to Geraldine who now organises and runs the lottery.

Many thanks to Denise Quayle and helpers who regularly pick-up rubbish and alert us to problems. Thank you also to Bruce Baker for help with recycling, Simon Brirbeck for cutting grass and hedges, and Sarah Reynolds for examining the accounts Many thanks to all the committee members for turning up at the meetings. A big thank you must go to Anne Nicholls for all her work not only as the Treasurer but in getting most of the events and other things organised at the Recreation Field.

Finally, although sometimes it seems we are banging our heads against a brick wall in running the facilities at Palstone Park in these difficult times, we must not forget that this is as good a Recreation Field as anywhere in South Devon, if not Devon, and for which we should still be rightly proud.

Treasurer's Note We are fortunate and very grateful to our Chariman Peter for his tireless efforts carrying out so many jobs on a regular basis to keep the Rec ticking over including organising the rubbish, setting out the bingo chairs and general maintenance jobs. It has been a particularly busy year and his time project managing the footpath and meeting with various contractors has been invaluable.

THANK YOU PETER

SOUTH BRENT RECREATION ASSOCIATION - REGISTERED CHARITY NO 1101112

STATEMENT OF INCOME AND EXPENSES FOR THE YEAR ENDED 31 JANUARY 2023

UNRESTRICTED FUNDS	<u>2023</u>	<u>2022</u>
GENERAL		
Income		
Rental	7579	5948
Grants Received		
Coronavirus Grant	0	21670
Cost of Living Grant	912	0
Brent Babies Grant	300	0
Youth Club	0	0
Net Bank Interest	2	0
	<u>8793</u>	<u>27618</u>
Expenditure		
Field Maintenance	3419	2401
Youth Club Expenses	0	0
General Running Costs		
Wages	0	0
Heat Light Power	852	835
Water Rates	494	155
Insurance	430	338
Cleaning & Maintenance	3067	2503
Repairs & Renewals	2240	1212
Telephone and Broadband	445	420
Print Post Stationery	215	0
Data Protection	35	35
Accountancy	240	250
	<u>11437</u>	<u>8149</u>
	(2644)	19469
GRANTS & FUNDRAISING		
Income		
Fundraising	1948	2636
	<u>1948</u>	<u>2636</u>
Expenses		
Fundraising	288	167
	<u>288</u>	<u>167</u>
	1660	2469
Surplus/(Deficit) - Unrestricted Funds	£ (984)	21938
RESTRICTED FUNDS		
Income		
Kitchen Refurbishment	0	1000
Multi Games Refurbishment	1000	0
Adventure Trail	0	0
Defibrillator	0	500
Footpaths	24485	14100
Outdoor Gym	2555	0
	<u>28040</u>	<u>15600</u>
Expenditure		
Kitchen Refurbishment	0	0
Multi Games Refurbishment	2000	0
Adventure Trail	0	5880
Fencing & Bins	316	0
Defibrillator	0	1614
Footpaths	48892	0
Outdoor Gym	0	0
	<u>51208</u>	<u>7494</u>
Surplus/(Deficit) - Restricted Funds	£ (23168)	8106

SOUTH BRENT RECREATION ASSOCIATION - REGISTERED CHARITY NO 1101112

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JANUARY 2023

ASSETS	<u>2023</u>	<u>2022</u>
Bank and Cash		
Current	11731	8762
Instant Access / Lottery	1376	1017
30 Day Notice	576	5502
Skate Park/Bingo	342	7
Youth Club	164	164
Youth Club Savings	20	20
Vice Presidents Club	37	37
Grant	9147	32008
Cash in Hand	22	49
	<u>23415</u>	<u>47566</u>
LIABILITIES		
Creditors	<u>0</u>	<u>0</u>
	0	0
Net Funds	<u><u>23415</u></u>	<u><u>47566</u></u>

NET FUNDS REPRESENTED BY

	<u>2023</u>	<u>2022</u>
Unrestricted Funds		
Opening Balance	31052	10230
Surplus (Deficit) In Year	(984)	21938
Transfers to Restricted Funds	(10208)	(1116)
	19860	31052
Restricted Funds Summary		
Opening Balance	16515	7293
Grant Funding Received	28040	15600
Expenditure in Year	(51208)	(7494)
Surplus (Deficit) In Year	(23168)	
Transfers from Restricted Funds	10208	1116
	3555	16515
Total	<u><u>23415</u></u>	<u><u>47567</u></u>

Restricted Funds Represented By

Kitchen Refurbishment				
Opening Balance	1000		0	
Add Grant Funding Received in Year	0		1000	
Less Expenditure in Year	0		0	
	<u>1000</u>	1000	<u>0</u>	1000
Multigames Refurbishment				
Opening Balance	1000		1000	
Add Grant Funding Received in Year	1000		0	
Less Expenditure in Year	(2000)		0	
	<u>0</u>	0	<u>0</u>	1000
Adventure Trail				
Opening Balance	(1536)		4344	
Add Grant Funding Received in Year	0		0	
Less Expenditure in Year	0		(5880)	
Transfer from Unrestricted Funds	1536		0	
	<u>0</u>	0	<u>0</u>	(1536)
Car Park Refurbishment				
Opening Balance	0		(2)	
Add Grant Funding Received in Year	0		0	
Less Expenditure in Year	0		0	
Transfer from Unrestricted Funds	0		2	
	<u>0</u>	0	<u>2</u>	0
Fencing and Bins				
Opening Balance	316		316	
Add Grant Funding Received in Year	0		0	
Less Expenditure in Year	(316)		0	
	<u>0</u>	0	<u>0</u>	316
Footpaths				
Opening Balance	15735		1635	
Add Grant Funding Received in Year	24485		14100	
Less Expenditure in Year	(48892)		0	
Transfer from Unrestricted Funds	8672		0	
	<u>0</u>	(0)	<u>0</u>	15735
Defibrillator				
Opening Balance	0		0	
Add Grant Funding Received in Year	0		500	
Less Expenditure in Year	0		(1614)	
Transfer from Unrestricted Funds	0		1114	
	<u>0</u>	0	<u>1114</u>	0
Outdoor Gym				
Opening Balance	0		0	
Add Grant Funding Received in Year	2555		0	
Less Expenditure in Year	0		0	
Transfer from Unrestricted Funds	0		0	
	<u>2555</u>	2555	<u>0</u>	0
		<u>3555</u>	<u>16515</u>	

Approved By:

Kelly

Chairman

Ane Nicholls

Secretary

Date:

19/4/2023

**SOUTH BRENT RECREATION ASSOCIATION
REGISTERED CHARITY NO 1101112**

YEAR ENDED 31 JANUARY 2023

Independent Examiner's Report

I report on the accounts for the above year as set out on the attached financial statements:

1. Statement of Income and Expenditure for the year ended 31 January 2023 showing a total deficit of £24,152 (being deficit on Unrestricted Funds of £984 and deficit on Restricted Funds of £23,168)
2. Statement of Assets and Liabilities as at 31 January 2023 showing Net Funds of £23,415 (£3,555 restricted)

Basis of independent examiner's report

My examination includes a review of the accounting records kept by South Brent Recreation Association and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts and I have sought explanations where necessary and appropriate.

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 below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the need:
 - (a) to keep reasonable accounting records, and,
 - (b) to prepare accounts which accord with the accounting records,

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.

Sarah Reynolds

.....

Date: 08 March 2023

SOUTH BRENT RECREATION ASSOCIATION

England & Wales - Charity number 1101112

Accounts

SOUTH BRENT RECREATION ASSOCIATION

CHAIRMAN'S ANNUAL REPORT APRIL 2022

Despite the continued problems with the Covid Pandemic, with restriction and lockdowns in the past year it has been possible with the continued easing of the restrictions to get the Recreation Facility back running as normal as possible. With the Football Club and the Cricket able to carry out fixtures and the Judo Club restarting sessions during the year. Also, the Recreation Field and the outdoor facilities have been well used by the people of South Brent, not only walking dogs and families, but use of the tennis courts, skate park, BMX track and the Adventure Play area have all been well used. The Table Tennis has now restarted in the hall weekly. There was an outside Pantomime outside in August, this was sponsored by the Parish Council and was a huge success with about 300 people attending. We unfortunately lost the Fitness Club, run by Stuart, during the year due to falling numbers, we wish Stuart best wishes for his future projects.

Joi Plumbly and her partner Steve requested and organised a Village Market, to be held on a Sunday in the Tennis Courts, the first market was held in September and again in October, both of which were successful. There was a Christmas Market held in December that had a promising start but was completely disrupted by the strong wind that sprang up. The Market started again in April, and it is hoped to run monthly during the Summer and Autumn. The running of Market brings many people who may not go to Recreation Ground. Many thanks to Jo and Steve for their efforts to organise the market, and to Avril Kelly and Mary Bradford who have served up coffee, teas and bacon rolls from the Pavilion kitchen during the market and to all the Stall holders who attended.

There has also been a Sweeny Toddlers for pre-school children that is run once a week in the Pavilion and despite the change of supervisor, it is continuing on a weekly basis.

From January the Parish Council now use the Pavilion Hall for all their meetings. The Association is grateful to the Parish Council in continuing to take responsibility for insuring the pavilion and outdoor equipment. Our insurance responsibility only requires us to cover contents of the pavilion. Public Liability insurance is covered under both policies. This continues to be a great help in controlling the cost of the insurance, it is hoped the Parish Council will continue this support in the future.

Dog poo on the field has improved, with little evidence of poo in the past months, the poo bins are well used, and this has helped with the problem, it seems that some older dog walkers are checking the area in their early morning walk and picking up any poo and other rubbish found, the Association is most grateful for all their efforts. The litter bins continue to be well used and are being emptied twice a week, or as necessary if over full. However, after 30 years of taking the Recreation Field rubbish being taken away, we now have to pay for it to be taken away and is now charged at £ 2.50 per green bag. To keep the number of bags for collection down, the rubbish is sorted on a daily basis to remove all bottles, cans and large cardboard which are re-cycled through the normal system.

As ever there was always problems and repairs to be carried out, the Adventure Play Area had some extensive repairs carried out and 11 tonnes of sand was replaced in the sandpits. The damaged wood cladding in the Tennis Courts was replaced and the gate adjusted to only open fully outwards

A tarmac ramp was installed at the Heather Park entrance, this has made the entrance safer to use and looks a lot tidier. The project was organised by the Parish Council. The cost of the ramps was met by grants from Dartmoor National Park, Parish Council, County all of which we are most grateful.

A defibrillator was purchased and fitted at the Pavilion's front door, along with CCTV for security, this was enabled by grants from South Brent Football Club, Parish Council, Cricket Club, Bingo members, Judo and some funds from the Recreation Association.

Keeping the general area of the Pavilion and the Car Park area, cutting back the grass and keeping the area tidy, continues to be a problem, although the Association are happy to employ somebody part time it has not been possible to get anybody to take up the challenge.

The cleaning of the inside of the Pavilion continues to be carried out by Devon Cleaning.

Along with the grants from the South Hams, Anne Nicholls has continued to apply for various grants for particularly the footpath round the field, there has been some successes. It is hoped that a start will be made on extending the footpath from the Adventure Play Area towards the Heather Park entrance ramp in the coming year. This is to spend the grants that we have already received or promised particularly with inflation starting to rise the cost of doing the work is also rising.

The Monthly lottery continues with some 40 members, many thanks to Geraldine who now organises and runs the lottery.

Many thanks to Denise Quayle and helpers who regularly pick-up rubbish and alert us to problems. Many thanks to all the committee members for turning up at the meetings. A big thank you must go to Anne Nicholls for all her work not only as the Treasurer but in getting most of the events and other things organised at the Recreation Field.

Finally, although sometimes it seems we are banging our heads against a brick wall in running the facilities at Palstone Park in these difficult times, we must not forget that this is as good a Recreation Field as anywhere in South Devon, if not Devon, and for which we should still be rightly proud.

Treasurer's Note We are most grateful to the time, knowledge and commitment our Chairman Peter Kelly has given to the Rec. Tirelessly sorting and emptying rubbish on a daily basis, sorting out lighting and all other problems at the Rec as well as his long experience and knowledge of all things to do with the Rec. It can't be understated that all his efforts make the Rec what it is today, We are all grateful as well for his efficient handling of our meetings so we cover lots of areas in a short space of time without lots of rambling.

THANK YOU PETER

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**SOUTH BRENT RECREATION ASSOCIATION
REGISTERED CHARITY NO 1101112**

YEAR ENDED 31 JANUARY 2022

Independent Examiner's Report

I report on the accounts for the above year as set out on the attached financial statements:

1. Statement of Income and Expenditure for the year ended 31 January 2022 showing a total surplus of £30,044 (being surplus on Unrestricted Funds of £21,938 and surplus on Restricted Funds of £8,106)
2. Statement of Assets and Liabilities as at 31 January 2022 showing Net Funds of £47,566 (£16,515 restricted)

Basis of independent examiner's report

My examination includes a review of the accounting records kept by South Brent Recreation Association and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts and I have sought explanations where necessary and appropriate.

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 below,

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the need:
 - (a) to keep reasonable accounting records, and,
 - (b) to prepare accounts which accord with the accounting records,

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.

Sarah Reynolds

.....

Date: 5 April 2022

SOUTH BRENT RECREATION ASSOCIATION - REGISTERED CHARITY NO 1101112

STATEMENT OF INCOME AND EXPENSES FOR THE YEAR ENDED 31 JANUARY 2022

	<u>2022</u>	<u>2021</u>
UNRESTRICTED FUNDS		
GENERAL		
Income		
Coronavirus Grant	21670	10000
Rental	5948	11375
Youth Club	0	0
Net Bank Interest	0	0
	<u>27618</u>	<u>21375</u>
Expenditure		
Field Maintenance	2401	8005
Youth Club Expenses	0	0
General Running Costs		
Wages	0	0
Heat Light Power	835	778
Water Rates	155	180
Insurance	338	330
Cleaning & Maintenance	2503	3227
Repairs & Renewals	1212	159
Telephone and Broadband	420	420
Print Post Stationery	0	0
Data Protection	35	35
Accountancy	250	240
	<u>8149</u>	<u>13374</u>
	19469	8001
GRANTS & FUNDRAISING		
Income		
Fundraising	2636	484
	2636	484
Expenses		
Fundraising	167	226
	<u>167</u>	<u>226</u>
	2469	258
Surplus/(Deficit) - Unrestricted Funds	<u>£ 21938</u>	<u>8259</u>
RESTRICTED FUNDS		
Income		
Kitchen Refurbishment	1000	0
Multi Games Refurbishment	0	1000
Adventure Trail	0	3942
Car Park Repairs	0	0
Defibrillator	500	0
Footpaths	14100	0
Cricket Nets	0	0
	15600	4942
Expenditure		
Kitchen Refurbishment	0	0
Multi Games Refurbishment	0	0
Adventure Trail	5880	1224
Car Park Repairs	0	2530
Defibrillator	1614	0
Footpaths	0	6231
Cricket Nets	0	0
	7494	9985
Surplus/(Deficit) - Restricted Funds	<u>£ 8106</u>	<u>(5043)</u>

NET FUNDS REPRESENTED BY

	<u>2022</u>	<u>2021</u>
Unrestricted Funds		
Opening Balance	10230	1971
Surplus In Year	21938	8259
Transfers from Restricted Funds	<u>(1116)</u>	<u>0</u>
	31052	10230
Restricted Funds		
Kitchen Refurbishment		
Opening Balance	0	0
Add Grant Funding Received in Year	1000	0
Less Expenditure in Year	<u>0</u>	<u>0</u>
	1000	0
Multigames Refurbishment		
Opening Balance	1000	1000
Add Grant Funding Received in Year	0	0
Less Expenditure in Year	<u>0</u>	<u>0</u>
	1000	1000
Adventure Trail		
Opening Balance	4344	1626
Add Grant Funding Received in Year	0	3942
Less Expenditure in Year	<u>(5880)</u>	<u>(1224)</u>
	(1536)	4344
Car Park Refurbishment		
Opening Balance	(2)	2528
Add Grant Funding Received in Year	0	0
Less Expenditure in Year	0	0
Transfer from Unrestricted Funds	<u>2</u>	<u>(2530)</u>
	0	(2)
Fencing and Bins		
Opening Balance	316	316
Add Grant Funding Received in Year	0	0
Less Expenditure in Year	<u>0</u>	<u>0</u>
	316	316
Footpaths		
Opening Balance	1635	7866
Add Grant Funding Received in Year	14100	0
Less Expenditure in Year	<u>0</u>	<u>(6231)</u>
	15735	1635
Defibrillator		
Add Grant Funding Received in Year	500	0
Transfer from Unrestricted Funds	1114	0
Less Expenditure in Year	<u>(1614)</u>	<u>0</u>
	0	0
Total	<u>16515</u>	<u>17523</u>
	<u>47566</u>	<u>17523</u>

Approved By:

Pat Kelly

Chairman

Ane Nicholls

Secretary

Date:

20/4/2022

**SOUTH BRENT RECREATION ASSOCIATION
REGISTERED CHARITY NO 1101112**

YEAR ENDED 31 JANUARY 2022

Independent Examiner's Report

I report on the accounts for the above year as set out on the attached financial statements:

1. Statement of Income and Expenditure for the year ended 31 January 2022 showing a total surplus of £30,044 (being surplus on Unrestricted Funds of £21,938 and surplus on Restricted Funds of £8,106)
2. Statement of Assets and Liabilities as at 31 January 2022 showing Net Funds of £47,566 (£16,515 restricted)

Basis of independent examiner's report

My examination includes a review of the accounting records kept by South Brent Recreation Association and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts and I have sought explanations where necessary and appropriate.

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 below,

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the need:
 - (a) to keep reasonable accounting records, and,
 - (b) to prepare accounts which accord with the accounting records,

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.

Sarah Reynolds
.....

Date: 5 April 2022

SOUTH BRENT RECREATION ASSOCIATION

England & Wales - Charity number 1101112

Accounts

SOUTH BRENT RECREATION ASSOCIATION

CHAIRMAN'S ANNUAL REPORT APRIL 2021

This has been what can only be described as a very strange year for the Recreation Association, with periods of lock down when the facilities were not used, to periods when some activities took place. Hopefully, we are now coming out of the restrictions and we can get back to a normal way of operating.

It is pleasing that this AGM is being held at the Pavilion and being able to see each other face to face.

Although the activities have been somewhat restricted, the Association has received several grants from the Government Covid support packages, such that we have been able to keep the whole facility ticking over financially.

In the first part of the pandemic the use of the facilities was somewhat reduced, particularly in the Skate Park, BMX Track and the Courts. The Committee decided that the whole of the recreation ground would remain open to allow exercise by the community particularly families, dog walkers and older people. This was generally supported by the Parish Council. However, there was not any organised sport, Football or Cricket at that time. With the lifting of the lock down the Football and Cricket Clubs resumed both training and matches only to be interrupted again with the second and third lock down. During this time the Pavilion was only used for some small meetings, everything else was stopped, including Brownies, Table Tennis, Keep Fit and Bingo. Hopefully with steady lifting or restrictions all can get back to normal in the near future. It has been encouraging to see the increase in the numbers that have been using the Recreation Ground as the year has progressed, hopefully this will raise the awareness of the Recreation Ground in these users.

Various works have been carried out around the various lockdowns, the Pavilion has been painted outside, the floodlights in the Courts have been all changed for a newer type of light. There has been a light fitted on the end of the Pavilion to light that area and along with a light on the field side will light the way into the Pavilion for the disabled. The footpath round the outside of the Courts was laid, this has made the control of vegetation into the courts much easier to control.

We received a payment from Visty the contractors for Fairfield 2 to use part of the car park for their workers and contractors to park vehicles while construction goes on.

The Adventure Play Area continues to have problems, after the recent ROSPA inspection that confirmed the defects that require attention, Earth Wrights have quoted for the work that should be started at the end of May. The Skate Park has had some defects noted, these are going to be repaired by Evolution, who installed the equipment some 12 years ago, this is the first repair work on the equipment since installation.

The Association is grateful to the Parish Council in continuing to take responsibility for insuring the pavilion and outdoor equipment. Our insurance responsibility only requires us to cover contents of the pavilion. Public Liability insurance is covered under both policies. This continues to be a great help in controlling the cost of the insurance, it is hoped the Parish Council will continue this support in the future. The Council has also indicated that it will cover the cost of maintenance and any repairs to the Adventure Play Area in the future.

The skate park along with the BMX track has been less well used when compared to other years, but when restrictions have allowed it has had many users. However, there has been an ongoing problem with graffiti. There has been some work on the BMX Track in the past year, which has resulted in an improvement and safer riding.

The Multi Sports courts are particularly well used especially when the restriction allowed, and it is hoped the organised events will re-start soon.

The Adventure Trail continues to be a great attraction and is well used by a great number of young people, and as noted there has been problems with some of the equipment and the continued problem with the timber, all of which has again been highlighted by the recent ROSPA Inspection of the area it is hoped the coming repairs will resolve the problems.

Dog poo on the field has improved, with little evidence of poo in the past months, the poo bins are well used, and this has helped with the problem, it seems that some older dog walkers are checking the area in their early morning walk and picking up any poo and other rubbish found, the Association is most grateful for all their efforts. There is still a problem with some dogs running out of control in the field area and intimidating people and other dogs. The litter bins continue to be well used and are being emptied twice a week, or as necessary if over full.

There was a continued problem with Ash die back in some of the trees on the Field, several trees in the hedge row on Exeter Road have been removed as they were considered to be a danger.

The cleaning of the inside of the Pavilion continues to be carried out by Devon Cleaning.

Ian O'Connor has been working on the removal of vegetation in an effort to make the whole area look more presentable, to this end we have purchased a new strimmer, a used grass machine and various other hand tools to enable the work to progress, many thanks to Ian for all his efforts. A wheelbarrow was donated by a Rebecca Kelly of Middle Green after an appeal on Facebook, we are most grateful to Rebecca for the donation. Also, thanks to Jill Cruz who also litter picks and Stuart Parkes who puts out the rubbish for collection

Along with the grants from the South Hams, Anne Nicholls has continued to apply for various grants for particularly the footpath round the field, there has been some successes.

The Monthly lottery continues with some 45 members, many thanks to Anne who has organised and runs the lottery.

Many thanks to Denise Quayle and helpers who regularly pick-up rubbish and alert us to problems. Many thanks to all the committee members for turning up at the meetings. A big thank you must go to Anne Nicholls for all her work not only as the Treasurer but in getting most of the events and other things organised at the Recreation Field.

Finally, although sometimes it seems we are banging our heads against a brick wall in running the facilities at Palstone Park in these difficult times, we must not forget that this is as good a Recreation Field as anywhere in South Devon, if not Devon, and for which we should still be rightly proud.

Treasurers Note - Many thanks to Peter Kelly for the many tasks he has undertaken including dealing with contractors and the many repairs he has taken on to ensure the smooth running of the facilities. We are most grateful for his twice weekly emptying of the bins come rain or shine. Thank you for all the support you have given me as Treasurer sorting out various situations.

**SOUTH BRENT RECREATION ASSOCIATION
REGISTERED CHARITY NO 1101112**

YEAR ENDED 31 JANUARY 2021

Independent Examiner's Report

I report on the accounts for the above year as set out on the attached financial statements:

1. Statement of Income and Expenditure for the year ended 31 January 2021 showing a total surplus of £3216 (being surplus on Unrestricted Funds of £8259 and deficit on Restricted Funds of £5043)
2. Statement of Assets and Liabilities as at 31 January 2021 showing Net Funds of £17523 (£7293 restricted)

Basis of independent examiner's report

My examination includes a review of the accounting records kept by South Brent Recreation Association and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts and I have sought explanations where necessary and appropriate.

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 below,

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the need:
 - (a) to keep reasonable accounting records, and,
 - (b) to prepare accounts which accord with the accounting records,

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.

Sarah Reynolds

.....

Date: 15 May 2021

SOUTH BRENT RECREATION ASSOCIATION - REGISTERED CHARITY NO 1101112

STATEMENT OF INCOME AND EXPENSES FOR THE YEAR ENDED 31 JANUARY 2021

	<u>2021</u>		<u>2020</u>
UNRESTRICTED FUNDS			
GENERAL			
Income			
Coronavirus Grant	10000		
Rental	11375		8343
Youth Club	0		0
Net Bank Interest	0		0
	<u>21375</u>		<u>8343</u>
Expenditure			
Field Maintenance	8005		3468
Youth Club Expenses	0		0
General Running Costs			
Wages	0		0
Heat Light Power	778		908
Water Rates	180		163
Insurance	330		330
Cleaning & Maintenance	3227		3034
Repairs & Renewals	159		312
Telephone and Broadband	420		661
Print Post Stationery	0		0
Data Protection	35		35
Accountancy	240		200
	<u>13374</u>		<u>9111</u>
		8001	<u>(768)</u>
GRANTS & FUNDRAISING			
Income			
Fundraising	484		1992
		484	1992
Expenses			
Fundraising	226		334
		<u>226</u>	<u>334</u>
		258	<u>1658</u>
Surplus/(Deficit) - Unrestricted Funds		<u>£ 8259</u>	<u>890</u>
RESTRICTED FUNDS			
Income			
CCTV	0		2474
Multi Games Refurbishment	1000		3120
Adventure Trail	3942		1838
Car Park Repairs	0		0
Fencing & Bins	0		2985
Distribution Board	0		1535
Footpaths	0		7866
Cricket Nets	0		15557
		4942	35375
Expenditure			
CCTV	0		2474
Multi Games Refurbishment	0		3120
Adventure Trail	1224		1210
Car Park Repairs	2530		0
Fencing & Bins	0		2669
Distribution Board	0		1535
Footpaths	6231		0
Cricket Nets	0		42582
		9985	53590
Surplus/(Deficit) - Restricted Funds		<u>£ (5043)</u>	<u>(18215)</u>

SOUTH BRENT RECREATION ASSOCIATION - REGISTERED CHARITY NO 1101112

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JANUARY 2021

	<u>2021</u>	<u>2020</u>
ASSETS		
Bank and Cash		
Current	7507	527
Instant Access / Lottery	919	686
30 Day Notice	26	26
Skate Park/Bingo	307	477
Youth Club	164	164
Youth Club Savings	20	20
Vice Presidents Club	37	37
Grant	8543	12349
Cash in Hand	<u>0</u>	<u>26</u>
	17523	14312
LIABILITIES		
Loans		
Ex A Nicholls	0	0
Ex P Kelly	<u>0</u>	<u>0</u>
	0	0
Net Funds	<u><u>17523</u></u>	<u><u>14312</u></u>

NET FUNDS REPRESENTED BY

	<u>2021</u>		<u>2020</u>	
Unrestricted Funds				
Opening Balance	1971		1081	
Surplus In Year	8259		890	
Transfers from Restricted Funds	<u>0</u>	10230	<u>0</u>	1971
Restricted Funds				
CCTV				
Opening Balance	0		0	
Add Grant Funding Received in Year	0		2474	
Less Expenditure in Year	<u>0</u>	0	<u>(2474)</u>	0
Multigames Refurbishment				
Add Grant Funding Received in Year	1000		3120	
Less Expenditure in Year	<u>0</u>	1000	<u>(3120)</u>	0
Adventure Trail				
Opening Balance	1626		998	
Add Grant Funding Received in Year	3942		1838	
Less Expenditure in Year	<u>(1224)</u>	4344	<u>(1210)</u>	1626
Car Park Refurbishment				
Opening Balance	2528		2528	
Add Grant Funding Received in Year	0		0	
Less Expenditure in Year	<u>(2530)</u>	(2)	<u>0</u>	2528
Youth Shelter Refurbishment				
Add Grant Funding Received in Year	0		2500	
Less Expenditure in Year	0		(2502)	
Transfers to Unrestricted Funds	<u>0</u>	0	<u>2</u>	0
Tennis Equipment				
Add Grant Funding Received in Year	0		180	
Less Expenditure in Year	0		(270)	
Transfer from Unrestricted Funds	<u>0</u>	0	<u>90</u>	0
Cricket Nets				
Opening Balance	5		27030	
Add Grant Funding Received in Year	0		15557	
Less Expenditure in Year	0		(42582)	
Transfer to Unrestricted Funds	<u>(5)</u>	0	<u>0</u>	5
Fencing and Bins				
Opening Balance	316			
Add Grant Funding Received in Year	0		2985	
Less Expenditure in Year	<u>0</u>	316	<u>(2669)</u>	316
Footpaths				
Opening Balance	7866		7866	
Add Grant Funding Received in Year	0		0	
Less Expenditure in Year	<u>(6231)</u>	1635	<u>0</u>	7866
Distribution Boards				
Add Grant Funding Received in Year	0		1535	
Less Expenditure in Year	<u>0</u>	0	<u>(1535)</u>	0
		<u>7293</u>		
Total		<u><u>17523</u></u>		<u><u>14312</u></u>

Approved By:

P. H. Kelly

Chairman

Anne Nicholls

Secretary

Date:

17/5/2021

**SOUTH BRENT RECREATION ASSOCIATION
REGISTERED CHARITY NO 1101112**

YEAR ENDED 31 JANUARY 2021

Independent Examiner's Report

I report on the accounts for the above year as set out on the attached financial statements:

1. Statement of Income and Expenditure for the year ended 31 January 2021 showing a total surplus of £3216 (being surplus on Unrestricted Funds of £8259 and deficit on Restricted Funds of £5043)
2. Statement of Assets and Liabilities as at 31 January 2021 showing Net Funds of £17523 (£7293 restricted)

Basis of independent examiner's report

My examination includes a review of the accounting records kept by South Brent Recreation Association and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts and I have sought explanations where necessary and appropriate.

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 below,

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the need:
 - (a) to keep reasonable accounting records, and,
 - (b) to prepare accounts which accord with the accounting records,

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.

Sarah Reynolds

.....

Date: 15 May 2021