

THE EVERSDENS RECREATION AREA

England & Wales - Charity number 1111729

Details

Status Registered

Legal form Other

Registered 2005-10-18

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

Contact

Address 10 Lowfields
Little Eversden
Cambridge
CB23 1HJ

Phone 01223262587

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Activities

Objects: THE OBJECTS OF THE CHARITY ARE TO USE THE PROPERTY AS A PLAYGROUND, PLAYING FIELD AND RECREATION GROUND AND TO PROVIDE SUCH OTHER FACILITIES AS MAY BE APPROPRIATE FOR THE BENEFIT OF BOTH THE COMMUNITY AT LARGE AND THE PERSONS WHO BY REASON OF YOUTH, AGE, INFIRMITY, DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES HAVE SPECIAL NEED OF SUCH FACILITIES, WITH A VIEW TO IMPROVING THEIR CONDITIONS OF LIFE.

Activities: To use the Recreation ground as a playground, playing field and recreation ground and to provide such other facilities as may be appropriate for the benefit of both the community at large and the persons who by reason of youth, age, infirmity, disability, poverty or social and economic circumstances have special need of such facilities, with a view to improving their conditions of life.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, GREAT AND LITTLE EVERS DEN, SOUTH CAMBRIDGESHIRE.
- Cambridgeshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £14,000 | £8,748 | - | - |
| 2024-04-05 | £12,183 | £21,356 | - | - |
| 2023-04-05 | £17,176 | £7,719 | - | - |
| 2022-04-05 | £11,858 | £33,826 | - | - |
| 2021-04-05 | £28,714 | £6,033 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|-------|------------|
| DEREK RONALD BLATCH | Chair | |
| Anthony James John Rowland | | 2023-01-17 |
| Colin Abrey | | 2023-01-17 |
| ELIZABETH SARAH COYLE | | |
| HEATHER ANNE HUDDLESTON | | |
| SUSAN ALISON GLASSE | | |

THE EVERSDENS RECREATION AREA

England & Wales - Charity number 1111729

Accounts

**The Eversdens' Recreation Area
(registered charity number 1111729)**

Annual Accounts for 2020/2021

Treasurer's Report

Attached are the annual accounts for the period 6-April-2020 to 5-April-2021

- 1 There was a surplus of General Income over Expenditure in the year of around £4500. Last year there was a surplus of around £3700.
- 2 Events such as the Coffee Mornings, Outdoor Markets, etc are organised by ad hoc groups and the treasurer is not responsible for handling the detailed income and expenditure of such events. For this reason the net proceeds of such events are reported in the accounts as donations. The organisers of these events should be congratulated for their efforts on our behalf.
- 3 Planning permission has been granted for a new pavilion. Costs of the bat surveys have been set against the funds raised for the new pavilion.
- 4 The Treasurer would like to thank the Independent Examiner, Peter Morton, for taking on the role of reviewing these accounts. His advice and comments are welcomed.

Treasurer: Elizabeth Coyle

Date:

Independent Examiner: Peter Morton

Date:

The Eversdens Recreation Area (registered charity number 1111729)
Accounts for period 6 April 2020 to 5 April 2021

INCOME (6 April 2020 - 5 April 2021)

| GENERAL INCOME | |
|---|------------------|
| Parish Council precept | 2,500.00 |
| Donations | 2,414.00 |
| From Sale of Miscellaneous Items | 60.00 |
| From Outdoor Market - December | 420.00 |
| From Coffee Mornings | 26.50 |
| From Hat Sales | 44.50 |
| From Plant Sales | 1,315.50 |
| From Quiz Sheets | 100.00 |
| From B.Sach Book Sales | 447.50 |
| Hire of field/grounds | 900.00 |
| Comberton Crusaders F.C. | 645.00 |
| Cam Spice & Camden Cricket Clubs | 190.00 |
| SCDC - Polling Station | 65.00 |
| Parish Council - Contribution towards Covid Measures | 66.66 |
| Bag 2 School | 108.00 |
| Tea Towel Sales | 205.00 |
| Wayleave (EDF Energy) | 6.02 |
| Recreation Insurance | 2,400.67 |
| From Parish Council | 2,400.67 |
| Bank Interest | 45.68 |
| Sub-total - General Income | 8,646.03 |
| PROJECT INCOME | |
| Ellis Charitable Fund | 68.17 |
| Interest | 68.17 |
| New Pavilion | 0.00 |
| Cambridgeshire Capital Fund | 20,000.00 |
| Grant towards playground improvement | 20,000.00 |
| Sub-total - Project Income | 20,068.17 |
| TOTAL INCOME FOR 2020/2021 | 28,714.20 |

| Assets as at 5-Apr-2020 | |
|---|------------------|
| Cambridge Building Society | 48,497.34 |
| Current account balance (brought forward) | 3,545.73 |
| Deposit account balance (brought forward) | 20,186.27 |
| Cash in Hand | 0.00 |
| Uncleared expenses | 0.00 |
| Total cash in hand (brought forward) | 72,229.34 |

| Fund allocation as at 5-Apr-2020 | |
|---|------------------|
| General Fund | 21,326.31 |
| Ellis Charitable Fund | 48,497.34 |
| New Pavilion | 2,405.69 |
| Total allocations | 72,229.34 |

Treasurer:

EXPENDITURE (6 April 2020 - 5 April 2021)

| GENERAL EXPENDITURE | |
|---|-----------------|
| Caretaker wages | 110.00 |
| Electricity | 251.61 |
| Electricity - Jan'20 - Apr'20 | 83.87 |
| Electricity - Apr'20 - Jul'20 | 38.67 |
| Electricity - Jul'20 - Oct'20 | 57.66 |
| Electricity - Oct'20 - Jan'21 | 71.41 |
| Water & Sewerage | 180.50 |
| Cambridge Water Feb'20 - Aug'20 | 97.52 |
| Cambridge Water Aug'20 - Feb'21 | 82.98 |
| Grounds Maintenance | 1,010.61 |
| Labour - P.Mallows (grass cutting etc.) | 635.00 |
| Spraying field/field maintenance | 312.00 |
| Fuel Filter | 16.61 |
| Line marking materials | 36.00 |
| Fuel for mower | 11.00 |
| Building Maintenance | 19.58 |
| Pavilion requisites | 5.58 |
| Keys for up & over door | 14.00 |
| Insurance Premium | 2,456.67 |
| Safety Inspection | 124.20 |
| Lottery licence renewal | 20.00 |
| Sub-total - General expenditure | 4,173.17 |
| PROJECT EXPENDITURE | |
| Ellis Charitable Fund | 0.00 |
| New Pavilion | 1,860.00 |
| Bat Surveys | 1,860.00 |
| Sub-total - Project expenditure | 1,860.00 |
| TOTAL EXPENDITURE FOR 2020/2021 | 6,033.17 |

| Assets as at 5-April-2021 | |
|------------------------------------|------------------|
| Cambridge Building Society | 48,565.51 |
| Current account balance (5-Apr-21) | 6,432.91 |
| Deposit account balance (5-Apr-21) | 39,911.95 |
| Cash in Hand | 0.00 |
| Uncleared expenses | 0.00 |
| Total cash in hand | 94,910.37 |

| Fund allocation/budget as at 5-April-2021 | |
|--|------------------|
| General Fund | 25,799.17 |
| Ellis Charitable Fund | 48,565.51 |
| Playground Improvement | 20,000.00 |
| New Pavilion | 545.69 |
| Total allocations | 94,910.37 |

Independent Examiner:

**The Eversdens' Recreation Area
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