



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From _____ Period start date To _____ Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	FOR THE PURPOSES OF THE RECREATION GROUNDS ACT 1859
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TO MANAGE AND MAINTAIN THE RECREATION GROUND
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	THE TRUST MANAGES AND MAINTAINS THE RECREATION GROUND FOR THE USE OF THE SITE FOR SPORTING AND RECREATIONAL EVENTS

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE TRUST IS HOLDING CURRENT BALANCE OF £11,968.11 AND RESERCVES OF £4,951.62
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE HELD TO RUN THE CHARITY FOR ONE YEAR IF DUNS ARE NOT SECURED
Amount of reserves held	Para 1.22	£4951.62
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	UNINCORPORATED
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	SELECTED FROM VOLUNTEERS FROM LOCAL AREA

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	DINTON RECREATION GROUND
Other name the charity uses	
Registered charity number	1112968
Charity's principal address	3 CLARENDON CLOSE, DINTON, SP3 5HG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SIMON RAWLINS	CHAIR		
2	MARK DAWKINS	SECRETARY		
3	MICHAEL REGAN	TREASURER		
4	JONATHAN THOMPSON	TRUSTEE		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M Regan	
Full name(s)	MICHAEL JOHN REGAN	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	30/01/2024	

Dinton Recreation Ground Registered Charity No 112968

Income and Expenditure Account and Balance Sheet as at 31st March 2023

<u>Income</u>	22/23	21/22
	£	£
Dinton Cricket Club	1,295.58	860.00
Dinton Parish Council	-	4,500.00
Dinton Rugby Club	-	-
Donation	-	6,600.00
fund raising	7,520.48	7,106.52
sse wayleave	55.51	55.51
hire of pavillion	15.00	100.00
Donation	56,786.00	-
Gift Aid Claim	-	-
CCLA Interest	20.61	7.95
BT Wayleave	-	-
Total Income	65,693.18	19,229.98
0	-	-
	65,693.18	19,229.98

<u>Expenditure</u>	22/23 £
Wessex water	160.32
Electricity	780.10
Insurance	1,331.81
Hedge and Grass Cutting	3,511.42
Play Safety Inspection	100.80
Maintenance and repairs	29,918.20
Miscellaneous	-
fund raising	5,843.24
Refurbishment	33,761.54
Total Expenditure	75,407.43
excess income over expenditure 2022-23	- 9,714.25
	65,693.18

21/22

£

115.36

302.82

1,063.60

3,482.40

-

2,205.05

1,002.99

3,804.25

11,976.47

7,253.51

19,229.98

DINTON RECREATION GROUND REG CHARITY NO 11129638

INCOME AND EXPENDITURE BALANCE SHEET AS AT MARCH 31ST 2023

Opening Balance 1/4/2022

Current ACCOUNT	11968.11	
DEPOSIT ACCOUNT	0.01	
CCLA	<u>4951.62</u>	
		16919.74
EXCESS expenditure 2022-23		-9714.23

7205.51

CLOSING BALANCES 31/3/2023

CURRENT ACCOUNT	2233.27	
DEPOSIT ACCOUN	0.01	
CCLA	<u>4972.23</u>	
		7205.51

agrees 31/3/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

DINTON RECREATION GROUND

On accounts for the year
ended

31/3/2023

Charity
no
(if any)

112968

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the
above charity ("the Trust") for the year ended 31/3/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the
preparation of the accounts in accordance with the requirements of the
Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried
out under section 145 of the 2011 Act and in carrying out my
examination, I have followed the applicable Directions given by the
Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters
have come to my attention (other than that disclosed below *) in
connection with the examination which gives me cause to believe that
in, any material respect:

- accounting records were not kept in accordance with section
130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in
connection with the examination to which 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:

Cherry Goddard

Date:

13/11/23

Name:

CHERRY GODDARD

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

MAAT

Address:

6 GLYN PLACE, EAST MELBURY,
SHAFTESBURY, DORSET
SP7 0DP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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