

# RADWINTER RECREATION GROUND CHARITY

England & Wales · Charity number 1160503

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-02-16

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

## Contact

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**Address** Harbury House  
Princes Well  
Radwinter  
Essex  
United K

**Phone** 01799599764

**Website** [www.radwinter-rec.org](http://www.radwinter-rec.org)

## Activities

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**Objects:** TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF RADWINTER AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** To promote for benefit of Radwinter + surrounding area inhabitants provision of facilities for recreation or other leisure time occupation of individuals needing facilities by reason of youth, age, infirmity or disablement, financial hardship or social + economic circumstances; or for public at large in the interests of social welfare, with object of improving condition of life of said inhabitants

## Classification

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

## Geography

- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,741	£19,350	-	-
2024-03-31	£18,986	£18,486	-	-
2023-03-31	£18,334	£18,633	-	-
2022-03-31	£15,714	£12,703	-	-
2021-03-31	£6,585	£6,225	-	-

## Trustees

Name	Role	Appointed
<b>JULIE PLISNER HAINES</b>	Chair	2016-07-30
Dr HELEN BROWN		2016-07-30
EILEEN DUCK		2016-07-30
Kim Haworth		2018-05-14
Peter John Fitch		2016-07-30

**RADWINTER RECREATION GROUND CHARITY**

England & Wales - Charity number 1160503

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# Accounts

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Registered Charity No. 1160503

**RADWINTER RECREATION GROUND CHARITY  
UNAUDITED ANNUAL REPORT AND ACCOUNTS  
31 MARCH 2025**

**RADWINTER RECREATION GROUND CHARITY**  
**Harbury House, Princes Well, Radwinter. CB10 2TE**

**The Trustees present their Report for the year ended 31 March 2025**

The charity was established as a Charitable Incorporated Organisation (a Charity with limited liability) by constitution adopted in February 2015. Registration with the charity commission was granted in February 2015, registered Number 1160503.

**Objectives and Activities**

The objectives of the charity are

To promote for the benefit of the inhabitants of Radwinter and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

The aims of the charity are

- To help improve the health and well-being of the community through the availability of easily accessible community, sporting and recreation facilities.

The trustees comprise 1-6 appointed and 2-4 nominated from the Parish Council. During the year the charity has one appointed trustee from the Parish Council and the Parish Council has declined to nominate an additional trustee to meet with the Trustee constitution of 2-4. The only persons eligible to be members of the CIO are its charity trustees.

Operational matters are delegated to management committee consisting of Trustees and management committee members who are co-opted. A proportion of the Trustees are elected annually for a period of 3 years.

Members of the Management Committee (Trustees marked\*) during the year were:

Julie Plisner Haines*	Chair	Elected
Jane Bailess	Secretary	Elected (Resigned February 2025)
Claire Moore	Temp Secretary	Elected (appointed February 2025)
Kim Haworth*	Treasurer	Elected
Helen Brown*		Elected
Peter Fitch*		Elected
Eileen Duck*(PC)		Nominated

Katharine Shoolheifer  
Nicola Wiseman  
Caroline Baynes  
Susan Hunt  
Anne Copeland  
Stuart Ward

**Statement of Trustees responsibilities**

The charity trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation and scrutiny of statements of account, and to the preparation of annual reports and returns.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Risks and Reserves**

The Trustees have reviewed the objectives of the charity and consider the nature of the activities means that there are no major risks.

The Trustees regularly review the reserves to ensure its minimum requirement as set by the committee is met. The reserves policy is to maintain reserves at least one year’s average operating costs. The charity has £16K reserves to cover the next year of operating costs and has generated a £30K sinking fund for maintenance of Pavilion, MUGA and grounds, in addition the charity has set by £6K towards committed costs.

**Reserves policy and going concern**

During the year the trustees have reviewed the level of reserves they believe are required to fund the work of the Recreation Committee.

- Restricted funds are grants and/or donations received money that are held on trust for particular purposes and can only be spent on those purposes.
- Committed funds is an amount of money from its “own funds” that the charity has earmarked or set aside for a particular project or area of expenditure.
- Own funds are held to finance working capital requirements and are defined as unrestricted funds. The target for own funds has previously been set at around £14K, which equated to 12 months of budgeted overhead expenditure. Own funds are monitored regularly and discussed at each of the Recreation Ground Committee meetings that occur at least 4 times per year. At 31 March 2025 own funds were £16K (2024: £11K). The trustees will continue to monitor reserves levels closely during the coming year.

Subsequent to the review of reserves and work undertaken during the year, the trustees are satisfied that sufficient reserves are held to allow the charity to continue operating as a going concern.

The trustees and members considered and concluded there were no material uncertainties for the Radwinter Recreational Ground Charity to continue operating for at least 12 months from the approval of this Annual Report following consideration of budgets, forecasts, cash flow projections and reserves.

**Finances**

The aim of the Trustees is to raise income derived from recreation activities and hall hire in order to ensure outgoings are adequately covered. The charity take advantage of grants when they become available and if successful these grants are used to help fund ad hoc projects.

This report was approved by the Trustees on



**Julie Plisner Haines**  
Chair

**Profit and Loss Account**  
**For the year ended 31 March 2025**

	2025	2024
	£	£
<b>Income</b>		
Hire and Pitch fees	7,826	7,880
Fundraising Events	2 9,929	6,463
Grants/Donations	3 397	4,178
Bank Interest	589	465
Total Income	<u>18,741</u>	<u>18,986</u>
<b>Expenses</b>		
Running and Maintenance Costs	6,380	6,621
Inspection fees	370	379
Pitch & Grass Fees	4 855	-
Utilities	1,257	1,092
Insurance	1,601	1,507
Depreciation	3,927	3,927
Sinking Fund	4,960	4,960
Total Expenses	<u>19,350</u>	<u>18,486</u>
Profit/(Loss)	<u>(609)</u>	<u>500</u>

**1. Loss for 2025**

The charity made a small loss in the period after depreciation £4K and Sinking fund provision of £5K. The charity is seeking new ways to grow hire fees, income has been supported by various fund-raising activities.

**2. Fundraising Events**

The charity organises various fundraising activities during the year, including car boot sales, monthly pop up village drinks, village café and Christmas workshops. These events are aimed at raising money whilst at the same time promoting a social and community atmosphere.

Included within fundraising is The Repair Café which is a free meeting place designed to repair items rather than discarding in landfill, experts are on hand to teach and repair items bought along, it's a free to attend event and relies on donations. Everyone is welcome whether or not they have an item for repair as the public can attend to watch or simply partake in refreshments. During the year the charity were awarded a donation from Essex County Council of £500 towards supporting The Repair Café.

**3. Grants & Donations**

Grants are shown net of costs, any overspend is taken from charity own funds.

	£	Net funding/Costs
<b><i>Picnic Benches - Grant</i></b>		
Radwinter Parish Council	1,000	
Radwinter Village Hall Charity	<u>1,600</u>	
Total Received	2,600	
Costs	<u>(2,703)</u>	(103)
<b><i>Sound Equipment</i></b>		
Uttlesford District Council	500	500
<b>Net Grant/Donation</b>	<u>          </u>	<u>397</u>

**4. Pitch Fee costs**

During 23-24 Radwinter Parish Council awarded its annual grant specifically to cover the cost of grass cutting of recreation ground rather than a contribution towards the total running costs of Pavilion, MUGA and grounds. For this financial year the net cost of £855 is derived from the annual grass cutting costs of £4.4K off set by the £3.5K Radwinter Parish Council Grant.

## RADWINTER RECREATION GROUND CHARITY

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### Balance Sheet

As at 31 March 2025

	2025		2024	
	£		£	
<b>Fixed Assets</b>				
Pavilion, MUGA and Recreation Ground		264,234		270,923
<b>Current Assets</b>				
Other Debtors	652		1,036	
Stock	275		275	
Bank – Restricted	0		0	
Bank - Designated own funds	36,327		31,078	
Bank and cash - Unrestricted	<u>15,579</u>	52,833	<u>11,023</u>	43,412
<b>Current Liabilities</b>				
Accruals – Bike Track & Playground	<u>9,570</u>	9,570	<u>6,229</u>	6,229
Net Current Assets		<u>43,263</u>		<u>37,183</u>
Net Assets		<u>307,497</u>		<u>308,106</u>
Pavilion and Recreation Fund		275,987		275,487
Pavilion and Recreation Fund Playground & Swing		32,119		32,119
Profit and Loss Account		<u>(609)</u>		<u>500</u>
		<u>307,497</u>		<u>308,106</u>

Designated own funds represents £30K maintenance sinking fund for Pavilion and MUGA, plus £6K put aside by the charity to cover costs of small projects.

**RADWINTER RECREATION GROUND CHARITY**

England & Wales - Charity number 1160503

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# Accounts

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Registered Charity No. 1160503

**RADWINTER RECREATION GROUND CHARITY  
UNAUDITED ANNUAL REPORT AND ACCOUNTS  
31 MARCH 2024**

## RADWINTER RECREATION GROUND CHARITY

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**RADWINTER RECREATION GROUND CHARITY**  
Harbury House, Princes Well, Radwinter. CB10 2TE

### The Trustees present their Report for the year ended 31 March 2024

The charity was established as a Charitable Incorporated Organisation (a Charity with limited liability) by constitution adopted in February 2015. Registration with the charity commission was granted in February 2015, registered Number 1160503.

#### Objectives and Activities

The objectives of the charity are

To promote for the benefit of the inhabitants of Radwinter and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

The aims of the charity are

- To help improve the health and well-being of the community through the availability of easily accessible community, sporting and recreation facilities.

The trustees comprise 1-6 appointed and 2-4 nominated from the Parish Council. During the year the charity has one appointed trustee from the Parish Council and the Parish Council has declined to nominate an additional trustee to meet with the Trustee constitution of 2-4. The only persons eligible to be members of the CIO are its charity trustees.

Operational matters are delegated to management committee consisting of Trustees and management committee members who are co-opted. A proportion of the Trustees are elected annually for a period of 3 years.

Members of the Management Committee (Trustees marked\*) were:

Julie Plisner Haines*	Chair	Elected
Jane Bailess	Secretary	Elected
Kim Haworth*	Treasurer	Elected
Helen Brown*		Elected
Peter Fitch*		Elected
Eileen Duck*(PC)		Nominated

Katharine Shoolheifer  
Claire Moore  
Nicola Wiseman  
Caroline Baynes  
Susan Hunt  
Jake Piper  
Anne Copeland

#### Statement of Trustees responsibilities

The charity trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation and scrutiny of statements of account, and to the preparation of annual reports and returns.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Risks and Reserves**

The Trustees have reviewed the objectives of the charity and consider the nature of the activities means that there are no major risks.

The Trustees regularly review the reserves to ensure its minimum requirement as set by the committee is met. The reserves policy is to maintain reserves at least one year’s average operating costs. The charity has £17K reserves to cover the next years operating costs and has generated £21K sinking fund for maintenance of Pavilion, MUGA and grounds.

**Reserves policy and going concern**

During the year the trustees have reviewed the level of reserves they believe are required to fund the work of the Recreation Committee.

- Restricted funds are grants and/or donations received money that are held on trust for particular purposes and can only be spent on those purposes.
- Committed funds is an amount of money from its “own funds” that the charity has earmarked or set aside for a particular project or area of expenditure.
- Own funds are held to finance working capital requirements and are defined as unrestricted funds. The target for own funds has previously been set at around £14K, which equated to 12 months of budgeted overhead expenditure. Own funds are monitored regularly and discussed at each of the Recreation Ground Committee meetings that occur at least 4 times per year. At 31 March 2024 own funds were £11K (2023: £17K) slightly less than target. The trustees will continue to monitor reserves levels closely during the coming year.

Subsequent to the review of reserves and work undertaken during the year, the trustees are satisfied that sufficient reserves are held to allow the charity to continue operating as a going concern.

The trustees and members considered and concluded there were no material uncertainties for the Radwinter Recreational Ground Charity to continue operating for at least 12 months from the approval of this Annual Report following consideration of budgets, forecasts, cash flow projections and reserves.

**Finances**

The aim of the Trustees is to raise income derived from recreation activities and hall hire in order to ensure outgoings are adequately covered. The charity take advantage of grants when they become available and if successful these grants are used to help fund ad hoc projects.

This report was approved by the Trustees on



**Julie Plisner Haines**  
Chair

**Profit and Loss Account**  
**For the year ended 31 March 2024**

		2024	2023
		£	£
<b>Income</b>			
Hire and Pitch fees	2	7,880	7,905
Fundraising Events		6,463	6,366
Donations		95	1,000
Grants	3	4,083	3,000
Bank Interest		465	63
Total Income		<u>18,986</u>	<u>18,334</u>
<b>Expenses</b>			
Running and Maintenance Costs		6,621	4,817
Inspection fees		379	504
Pitch Fees	4	-	6,900
Utilities		1,092	930
Insurance		1,507	1,122
Depreciation		3,927	0
Sinking Fund		4,960	4,360
Total Expenses		<u>18,486</u>	<u>18,633</u>
Profit/(Loss)		<u>500</u>	<u>(299)</u>

**1. Profit for 2023**

The charity made a small profit in the period as the charity continues to grow hire fees and bring back operations to pre-covid levels, income has been supported by various fund-raising activities.

**2. Hire & Pitch Fee Income**

Hire and pitch fees have recovered slightly since cessation of lockdown. However still down on pre-covid levels by c£5K.

**3. Grants**

Grants £4,083 are shown net of costs.

The charity received gross grant income from;

- a) Radwinter Parish Council £3.5K towards pitch maintenance costs
- b) Stansted Airport Community Foundation £3.7K, Radwinter Village Hall £1K plus public donations of £0.8K towards acoustics installation,
- c) Essex County Council Microgrant £0.9K towards costs of PAT testing equipment and training
- d) The Zero Communities Grant via Uttlesford District Council £7.5K towards the costs of the solar panel installation

The overspend on costs verses the grant finding has been taken from the Charities own funds.

**4. Pitch Fee costs**

During 23-24 Radwinter Parish Council awarded its annual grant specifically to cover the cost of grass cutting of recreation ground rather than a contribution towards the total running costs of Pavilion, MUGA and grounds. Therefore, in accordance with accounting principles, for this financial year the annual grass cutting costs of £4K have been set against the £3.5K grant and reported within income, see note 3.

## RADWINTER RECREATION GROUND CHARITY

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### Balance Sheet

As at 31 March 2023

	2023		2022	
	£		£	
<b>Fixed Assets</b>				
Pavilion, MUGA and Recreation Ground		270,923		276,810
<b>Current Assets</b>				
Other Debtors	1,036		1,383	
Stock	275		130	
Bank - Restricted	0		0	
Bank - Designated own funds	31,078		21,116	
Bank and cash - Unrestricted	11,023	43,412	17,097	39,726
<b>Current Liabilities</b>				
Accruals – Bike Track & Playground	6,229	6,229	8,929	8,929
Net Current Assets		<u>37,183</u>		<u>30,797</u>
Net Assets		<u>308,106</u>		<u>307,607</u>
Pavilion and Recreation Fund		275,487		275,787
Pavilion and Recreation Fund Playground & Swing		32,119		32,119
Profit and Loss Account		500		(299)
		<u>308,106</u>		<u>307,607</u>

Designated own funds represents £26K maintenance sinking fund for Pavilion and MUGA, plus £4.8K put aside by the charity to cover costs of small projects.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Radwinter Recreation Ground Charity

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

1160503

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and  
basis of report

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

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

10.11.2024

Name:

Julian Coe

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

FCA

Address:

The Old Brewery

Church Hill

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

Nothing to disclose

**RADWINTER RECREATION GROUND CHARITY**

England & Wales - Charity number 1160503

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# Accounts

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**Registered Charity No. 1160503**

**RADWINTER RECREATION GROUND CHARITY  
UNAUDITED ANNUAL REPORT AND ACCOUNTS  
31 MARCH 2023**

# **RADWINTER RECREATION GROUND CHARITY**

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**RADWINTER RECREATION GROUND CHARITY**  
**Harbury House, Princes Well, Radwinter. CB10 2TE**

## **The Trustees present their Report for the year ended 31 March 2023**

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The aims of the charity are

- To help improve the health and well-being of the community through the availability of easily accessible community, sporting and recreation facilities.

The trustees comprise 1-6 appointed and 2-4 nominated from the Parish Council. The only persons eligible to be members of the CIO are its charity trustees. Peter Fitch is no longer a Parish Councillor and has remained as a trustee. In these circumstances, the Parish Council declined to nominate an additional trustee.

Operational matters are delegated to management committee consisting of Trustees and management committee members who are co-opted. A proportion of the Trustees are elected annually for a period of 3 years.

Members of the Management Committee (Trustees marked\*) were:

Julie Plisner Haines*	Chair	Elected
Jane Bailess	Secretary	Elected
Kim Haworth*	Treasurer	Elected
Helen Brown*		Elected
Peter Fitch*		Elected
Eileen Duck*(PC)		Nominated

Katharine Shoolheifer  
Claire Moore  
Nicola Wiseman  
Caroline Baynes  
Susan Hunt  
Jake Piper

### **Statement of Trustees responsibilities**

The charity trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation and scrutiny of statements of account, and to the preparation of annual reports and returns.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity. They are also

## **RADWINTER RECREATION GROUND CHARITY**

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responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Risks and Reserves**

The Trustees have reviewed the objectives of the charity and considered the nature of the activities and associated risks. During the last two years the Covid pandemic led to the hall being closed over most of that period along with many other charitable concerns this has had a financial impact on the income and running of the Pavilion and Recreation Ground. Fortunately owing to the careful financial management of the hall by the committee of trustees over the years, having a strong reserves policy and the subsequent receipt of covid awards and grants we are in a position where we are able to absorb a certain amount of financial loss. The charity has £17K reserves to cover the next years operating costs and has generated £21K sinking fund for maintenance of Pavilion, MUGA and grounds.

### **Reserves policy and going concern**

During the year the trustees have reviewed the level of reserves they believe are required to fund the work of the Recreation Committee.

- Restricted funds are grants and/or donations received money that are held on trust for particular purposes and can only be spent on those purposes.
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- Own funds are held to finance working capital requirements and are defined as unrestricted funds. The target for own funds has previously been set at around £14K, which equated to 12 months of budgeted overhead expenditure. Own funds are monitored regularly and discussed at each of the Recreation Ground Committee meetings that occur at least 4 times per year. At 31 March 2023 own funds were £17K (2022: £9K) and virtually matched 12 months of operating costs. The trustees will continue to monitor reserves levels closely during the coming year.

Subsequent to the review of reserves and work undertaken during the year, the trustees are satisfied that sufficient reserves are held to allow the charity to continue operating as a going concern.

The trustees and members considered and concluded there were no material uncertainties for the Radwinter Recreational Ground Charity to continue operating for at least 12 months from the approval of this Annual Report following consideration of budgets, forecasts, cash flow projections and reserves.

### **Finances**

The aim of the Trustees is to raise income derived from recreation activities and hall hire in order to ensure outgoings are adequately covered. Radwinter Parish Council provide £3K towards recreation ground costs.

This report was approved by the Trustees on



**Julie Plisner Haines**  
Chair

**Profit and Loss Account**  
**For the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Hire and Pitch fees	<b>1</b> 7,905	5,000
Fundraising Events	6,366	4,876
Donations	1,000	0
Grants	3,000	5,835
Bank Interest	63	3
Total Income	<u>18,334</u>	<u>15,714</u>
<b>Expenses</b>		
Running and Maintenance Costs	4,817	2,821
Improvements	0	0
Inspection fees	504	355
Pitch Fees	6,900	3,066
Utilities	930	1,066
Insurance	1,122	1,035
Sinking Fund	4,360	4,360
Total Expenses	<u>18,633</u>	<u>12,703</u>
Profit/(Loss)	<u>(299)</u>	<u>3,011</u>

**1. Loss for 2023**

The charity made a small loss in the period as income was down compared to pre covid levels and operating costs have not been supplemented with any grants.

**2. Hire & Pitch Fees**

Hire and pitch fees have recovered from the previous period since cessation of lockdown. However still down on pre-covid levels by c£5K.

**3. Expenses**

The committee received £3K in the financial year from Radwinter Parish Council to cover a portion of its recreation ground running costs. In prior year the charity received covid grants towards operational costs and have been netted against the relevant cost line, the increase in expenses in this financial year is purely due to the results reflecting the true operating costs.

## RADWINTER RECREATION GROUND CHARITY

### Balance Sheet As at 31 March 2023

	2023		2022	
	£		£	
<b>Fixed Assets</b>				
Pavilion, MUGA and Recreation Ground		276,810		281,170
<b>Current Assets</b>				
Other Debtors	1,383		4,120	
Stock	130		106	
Bank - Restricted	0		1,011	
Bank - Designated own funds	21,116		28,801	
Bank and cash - Unrestricted	17,097	39,726	9,158	43,196
<b>Current Liabilities</b>				
Accruals - Bike Track & Playground	8,929	8,929	16,460	16,460
Net Current Assets		30,797		26,736
Net Assets		307,607		307,906
Pavilion and Recreation Fund		275,787		272,776
Pavilion and Recreation Fund Playground & Swing		32,119		32,119
Profit and Loss Account		(299)		3,011
		307,607		307,906

Designated own funds represents £21K maintenance sinking fund for Pavilion and MUGA.

### Restricted Funds

	Repa r Café £	BMX £	Total £
<b>Incoming resources</b>			
Balance as at 01 April 2022	500	511	1,011
Grants & Donations			
	500	511	1,011
<b>Resources expended by restricted funds</b>			
BMX club days	0	511	511
Active Essex initiatives Utilised to upkeep costs	500	0	500
Total resources expended	500	511	1,011
<b>Balance as at 31 March 2023</b>	<b>0</b>	<b>0</b>	<b>0</b>

**RADWINTER RECREATION GROUND CHARITY**

England & Wales - Charity number 1160503

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# Accounts

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**Registered Charity No. 1160503**

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UNAUDITED ANNUAL REPORT AND ACCOUNTS  
31 MARCH 2022**

**RADWINTER RECREATION GROUND CHARITY**  
**Harbury House, Princes Well, Radwinter. CB10 2TE**

**Annual report for the year ended 31 March 2022**

**The Trustees present their Report for the year ended 31 March 2022**

The charity was established as a Charitable Incorporated Organisation (a Charity with limited liability) by constitution adopted in February 2015. Registration with the charity commission was granted in Feb 2015, registered Number 1160503.

**Objectives and Activities**

The objectives of the charity are

To promote for the benefit of the inhabitants of Radwinter and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

The aims of the charity are

- To help improve the health and well-being of the community through the availability of easily accessible community, sporting and recreation facilities.

The trustees comprise 1-6 appointed and 2-4 nominated from the Parish Council. The only persons eligible to be members of the CIO are its charity trustees.

Operational matters are delegated to management committee consisting of Trustees and management committee members who are co-opted. A proportion of the Trustees are elected annually for a period of 3 years.

Members of the Management Committee (Trustees marked\*) were:

Julie Plisner Haines*	Chair	Elected
Jane Bailess (joined January 2021)	Secretary	Elected
Kim Haworth*	Treasurer	Elected
Helen Brown*		Elected
Peter Fitch*(PC)		Nominated
Eileen Duck*(PC)		Nominated
Katharine Shoolheifer		
Mike Davis		

Sue Taylor  
Richard Moore  
Daniel Hall  
Nicola Wiseman

**Statement of Trustees responsibilities**

The charity trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation and scrutiny of statements of account, and to the preparation of annual reports and returns.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Risks and Reserves**

The Trustees have reviewed the objectives of the charity and considered the nature of the activities and associated risks. During the last two years the Covid pandemic led to the hall being closed over most of that period along with many other charitable concerns this has had a financial impact on the income and running of the Pavilion and Recreation Ground. Fortunately owing to the careful financial management of the hall by the committee of trustees over the years, having a strong reserves policy and the subsequent receipt of covid awards and grants we are in a position where we are able to absorb a certain amount of financial loss.

### **Reserves policy and going concern**

During the year the trustees have reviewed the level of reserves they believe are required to fund the work of the Recreation Committee.

- Restricted funds are grants and/or donations received money that are held on trust for particular purposes and can only be spent on those purposes.
- Committed funds is an amount of money from its "own funds" that the charity has earmarked or set aside for a particular project or area of expenditure.
- Own funds are held to finance working capital requirements and are defined as unrestricted funds. The target for own funds has previously been set at around £14K, which equated to 12 months of budgeted overhead expenditure. Since the start of the covid pandemic the charity has lost a significant amount of its hire income and has taken a view to reduce its own funds to £9K which equates to c8 months of its forthcoming year forecast overheads.

Own funds are monitored regularly and discussed at each of the Recreation Ground Committee meetings that occur at least 4 times per year. At 31 March 2022 own funds were £9K (2021: £8K). The trustees will continue to monitor reserves levels closely during the coming year.

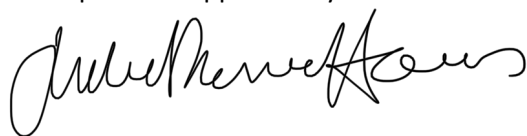
Subsequent to the review of reserves and work undertaken during the year, the trustees are satisfied that sufficient reserves are held to allow the charity to continue operating as a going concern.

The trustees and members considered and concluded there were no material uncertainties for the Radwinter Recreational Ground Charity to continue operating for at least 12 months from the approval of this Annual Report following consideration of budgets, forecasts, cash flow projections and reserves.

### **Finances**

The aim of the Trustees is that income derived from recreation activities and a contribution from the Radwinter Parish council ensure outgoings are adequately covered, the COVID crisis has resulted in a drop in income hire and increase in certain operating costs to adhere to Government guidelines. The charity has been successful in obtaining small grants to assist the Charity over the pandemic period.

This report was approved by the Trustees on



**Julie Plisner Haines**  
Chair

**Profit and Loss Account**  
**For the year ended 31 March 2022**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Income</b>			
Hire and Pitch fees	<b>1</b>	5,000	3,285
Fundraising Events		4,876	0
Donations		0	300
Grants		5,835	3,000
Bank Interest		3	0
Total Income		<u>15,714</u>	<u>6,585</u>
<b>Expenses</b>			
Running and Maintenance Costs		2,821	1,865
Improvements		0	0
Inspection fees		355	0
Pitch Fees		3,066	0
Utilities		1,066	0
Insurance		1,035	0
Sinking Fund		4,360	4,360
Total Expenses		<u>12,703</u>	<u>6,225</u>
Profit		<u>3,011</u>	<u>360</u>

**1. Hire & Pitch Fees**

Hire and pitch fees increased slightly over the previous period as the hall was opened intermittently during periods of lockdown. However still down on pre-covid levels by c£8K.

**2. Expenses**

The committee received a few grants through the year to cover a portion of its running costs. The expenses reflect c50% of true costs for this financial year. These grants resulted in a small surplus and is included in the profit above, this profit is carried forward to assist with 22/23 maintenance costs.

## RADWINTER RECREATION GROUND CHARITY

### Balance Sheet

As at 31 March 2022

	2022		2021	
	£		£	
<b>Fixed Assets</b>				
Pavilion, MUGA and Recreation Ground		281,170		285,530
<b>Current Assets</b>				
Other Debtors	4,120		875	
Stock	106		0	
Bank - Restricted	1,011		4,090	
Bank - Designated own funds	28,801		9,847	
Bank and cash - Unrestricted	9,158	43,196	20,780	35,592
<b>Current Liabilities</b>				
Accruals – Bike Track & Playground	16,460	16,460	16,227	16,227
Net Current Assets		26,736		19,365
Net Assets		307,906		304,895
Pavilion and Recreation Fund		272,776		272,416
Pavilion and Recreation Fund Playground & Swing		32,119		32,119
Profit and Loss Account		3,011		360
		307,906		304,895

Designated own funds includes £17K maintenance sinking fund for Pavilion and MUGA.

### Restricted Funds

	Active Essex £	Repair Café £	Covid Grant £	BMX £	Total £
<b>Incoming resources</b>					
Balance as at 01 April 2021	2,090	500	2,000	0	4,590
Grants & Donations	1,325	0	8,000	1,986	11,311
	3,415	500	10,000	1,986	15,901
<b>Resources expended by restricted funds</b>					
BMX club days	0	0	0	1,475	1,475
Active Essex initiatives	3,415	0	0	0	3,415
Utilised to upkeep costs	0	0	10,000	0	10,000
Total resources expended	3,415	0	10,000	1,475	14,890
<b>Balance as at 31 March 2022</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>511</b>	<b>1,011</b>

**RADWINTER RECREATION GROUND CHARITY**

England & Wales - Charity number 1160503

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# Accounts

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**Registered Charity No. 1160503**

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UNAUDITED ANNUAL REPORT AND ACCOUNTS  
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**The Trustees present their Report for the year ended 31 March 2021**

The charity was established as a Charitable Incorporated Organisation (a Charity with limited liability) by constitution adopted in February 2015. Registration with the charity commission was granted in Feb 2015, registered Number 1160503.

**Objectives and Activities**

The objectives of the charity are

To promote for the benefit of the inhabitants of Radwinter and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

The aims of the charity are

- To help improve the health and well-being of the community through the availability of easily accessible community, sporting and recreation facilities.

The trustees comprise 1-6 appointed and 2-4 nominated from the Parish Council. The only persons eligible to be members of the CIO are its charity trustees.

Operational matters are delegated to management committee consisting of Trustees and management committee members who are co-opted. A proportion of the Trustees are elected annually for a period of 3 years.

Members of the Management Committee (Trustees marked\*) were:

Julie Plisner Haines*	Chair	Elected
Joanna Harling (resigned January 2021)	Secretary	Elected
Jane Bailess (joined January 2021)	Secretary	Elected
Kim Haworth*	Treasurer	Elected
Helen Brown*		Elected
Peter Fitch*(PC)		Nominated
Eileen Duck*(PC)		Nominated
Katharine Shoolheifer		
Mike Davis*		
Sue Taylor		
David Emberson (resigned November 2020)		
Richard Moore (joined September 2020)		
Daniel Hall (joined November 2020)		
Nicola Wiseman (joined January 2021)		

**Statement of Trustees responsibilities**

The charity trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation and scrutiny of statements of account, and to the preparation of annual reports and returns.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Risks and Reserves**

The Trustees have reviewed the objectives of the charity and considered the nature of the activities and associated risks. During 2020 and 2021 the Covid pandemic led to the hall being closed over most of that period along with many other charitable concerns this has had a financial impact on the income and running of the Pavilion and Recreation Ground. Fortunately owing to the careful financial management of the hall by the committee of trustees over the years, having a strong reserve policy and the subsequent receipt of covid awards and grants we are in a position where we are able to absorb a certain amount of financial loss.

The Trustees regularly review the reserves to ensure its minimum requirement as set by the committee is met. The reserves policy is to maintain reserves at least one year's average operating costs, at the time of approval the Charity had reserves in excess of its minimum requirement.

**Finances**

The aim of the Trustees is that income derived from recreation activities and a contribution from the Radwinter Parish council ensure outgoings are adequately covered, the COVID crisis has resulted in a drop in income hire and increase in certain operating costs to adhere to Government guidelines. The charity has been successful in obtaining small grants to assist the Charity over the pandemic period. The Charity continues to be confident that the Charity will continue as a going concern for the foreseeable future.

This report was approved by the Trustees on



**Julie Plisner Haines**  
**Chair**

**Profit and Loss Account**  
**For the year ended 31 March 2021**

		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Income</b>			
Hire and Pitch fees	<b>1</b>	3,285	11,196
Fundraising Events		0	2,298
Donations		300	1,350
Grants		3,000	3,198
Total Income		<u>6,585</u>	<u>18,042</u>
<b>Expenses</b>			
Running and Maintenance Costs	<b>2</b>	1,865	8,205
Improvements		0	5,350
Inspection fees		0	0
Pitch Fees		0	1,833
Utilities		0	424
Insurance	<b>3</b>	0	1,114
Sinking Fund		4,360	4,360
Total Expenses		<u>6,225</u>	<u>21,286</u>
Profit		<u>360</u>	<u>(3,244)</u>

**1. Hire & Pitch Fees**

The reduction in fees is mainly due to the hall being closed for the majority of the financial year. Prior to the Covid crisis the average month income was circa £1K per month.

**2. Running and Maintenance Costs**

The committee received a few grants through the year to cover the majority of its running costs.

**3. Insurance**

The hall and grounds were adequately insured over the period however part of the grant received were allocated to cover the cost of insurance.

## RADWINTER RECREATION GROUND CHARITY

### Balance Sheet

As at 31 March 2021

	2021		2020	
	£		£	
<b>Fixed Assets</b>				
Pavilion, MUGA and Recreation Ground		285,530		288,559
<b>Current Assets</b>				
Other Debtors	875		1,168	
Stock	0		171	
Bank - Restricted	4,090		2,903	
Bank - Designated own funds	9,847		12,315	
Bank and cash - Unrestricted	20,780	35,592	16,343	32,900
<b>Current Liabilities</b>				
Accruals – Bike Track & Playground	16,227	16,227	16,924	16,924
Net Current Assets		19,365		15,976
Net Assets		304,895		304,535
Pavilion and Recreation Fund 01 April 2020		272,416		269,172
Pavilion and Recreation Fund Playground & Swing		32,119		32,119
Profit and Loss Account		360		(3,244)
		304,895		304,535

### Restricted Funds

	Active Essex £	Covid Grant £	Bike Track £	Total £
<b>Incoming resources</b>				
Balance as at 01 April 2020	0	0	2,903	2,903
Grants & Donations	2,090	2,000	0	4,090
	2,090	2,000	2,903	6,993
<b>Resources expended by restricted funds</b>				
Bike Track build			(2,903)	(2,903)
Total resources expended	0	0	(2,903)	(2,903)
<b>Balance as at 31 March 2021</b>	<b>2,090</b>	<b>2,000</b>	<b>0</b>	<b>4,090</b>

For the forth coming year to March 2022 the committee have designated c£13K of its unrestricted funds for various ground, lighting and hall improvements. After the year end the Charity received £11,475 in grants to assist the Charity with its improvement strategy to increase hire and user safety, and the purchase of gazebos.

**Grants and Emergency Funding**

• 2020 to 2021	
○ Sport England Emergency Fund used to support running expenses (excl Utilities)	£2,340
○ UDC Discretionary Covid Grant used to support utilities	£1,000
○ The National Lottery Covid Response used to subsidise rent for exercise activities	£4,280
○ UDC Active Essex carried forward to 21/22 for exercise activities	£2,090
○ Essex Business Adaptation Fund used to upgrade heating controls and WiFi	£1,000
○ UDC donation carried forward to 21/22 for village activities	£500
<b>Total Financial Year 20/21</b>	<b>£11,210</b>
• 2021 to 2022	
○ UDC Discretionary Covid Grant	£8,000
○ Essex Business Adaptation Fund used towards Marquee/awnings	£1,500
○ UDC Youth Grant used to support BMX classes	£1,975
<b>Total received as of August 2021 Financial Year 21/22</b>	<b>£11,475</b>