

## **ALDBOURNE RECREATION AND SPORTS CENTRE (ARC)**

### **TRUSTEES ANNUAL REPORT**

**FOR THE PERIOD FROM 2<sup>ND</sup> APRIL 2020 TO 1<sup>ST</sup> APRIL 2021**

The trustees present their annual report together with the financial statements for the year ended 1 April 2021.

#### **Charity details**

Charity name: Aldbourne Recreation and Sports Centre (ARC)

Constituted as: Association Charitable Incorporated Organisation (Association CIO)

Registered: 2nd April 2015

Charity Commission number: 1161160

Correspondence address: 5 Southfield, Aldbourne, Marlborough, SN8 2DY

Registered address: C/o The Community Junction, 16 The Square, Aldbourne, SN8 2DU

Bankers: Lloyds bank plc

#### **Trustees**

Malcolm Pryce (Chair)

Christopher Davies

Richard Englefield

Alastair Greener

Peter Pengilly

Michael Rodd

Trustee Selection: Elected by trustees and members

#### **Charity's purpose**

As set out in the charity's constitution the charity's aim is to promote for the benefit of the inhabitants of Aldbourne in Wiltshire 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.

In furtherance of these aims the trustees have decided that the aims can best be met by the construction and operation of a community facility offering sports and leisure facilities on the land in the village of Aldbourne known as Palmer's Field.

## Activities

The charity's fund raising activities this year have been largely constrained by Covid-19 with the country in lockdown or subject to social distancing throughout the entire period.

Nevertheless the Trustees and members of Working Teams have been working hard mainly through online meeting platforms. The work has centred around understanding the user requirement needs of the public and stakeholder groups and building those needs into the early design plans.

## Plans for the next year

We have begun and will continue discussing our basic plans including outline costs and revenue streams with Aldbourne Parish Council. Community consultation whilst ongoing since 2016 now moves into a vital review phase as we prepare details for planning submission for proposed facilities, taking into account council and community recommendations. During this stage we will seek to increase fund raising opportunities.

As we receive feedback from the public we will continue to finesse the plans until we seek planning permission late in 2021 or early 2022.

## Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



On behalf of the trustees

**Aldbourn Recreation Centre (ARC) - Charity Number 1161160**  
**Income and Expenditure Account from 2nd April 2020 to 1st April 2021**

	<u>2020/21</u>	<u>2019/20</u>
	<u>£</u>	<u>£</u>
<b>Income</b>		
Fundraising	0	698
Donations	2700	222
Grants	1000	0
Contributions from stakeholders	1000	0
Membership subscriptions	872	365
Gift Aid received	0	639
Other income	67	0
<b>Total Income</b>	<b>5640</b>	<b>1924</b>
<b>Expenditure</b>		
Expenses for Fundraising		371
Legal Fees relating to the lease etc	0	12372
Architects fees etc	2095	4333
Infrastructure Fees	225	748
Insurance	330	330
Communications	588	1396
<b>Total Expenditure</b>	<b>3238</b>	<b>19550</b>
<b>Surplus/(deficit) for the period</b>	<b>2402</b>	<b>-17626</b>
<b>Statement of Funds in Hand</b>		
Bank balance at beginning of period	6554	24180
Cash in Hand at beginning of period	0	0
Total funds at beginning of period	6554	24180
Surplus/(deficit) in the period	2402	-17626
<b>Total funds at end of period</b>	<b>8956</b>	<b>6554</b>
Made up of - Bank	8956	6554
Cash	0	0
	<b>8956</b>	<b>24180</b>

**Accounting policies**

These accounts have been prepared using applicable accounting standards on a receipts and payments basis

Approved by the Trustees on

  
