

**Aldbourn Recreation Centre (ARC) - Charity Number 1161160**  
**Income and Expenditure Account from 2nd April 2024 to 1st April 2025**

	<u>2024/25</u>	<u>2023/24</u>
	£	£
<b><u>Income</u></b>		
Fundraising	240	361
Donations	20	150
Membership subscriptions	596	596
Gift Aid received	152	173
Other income	57	172
<b>Total Income</b>	<b>1065</b>	<b>1452</b>
<b><u>Expenditure</u></b>		
Architects fees etc	0	0
Infrastructure Fees	443	596
Sundry expenses	20	0
Insurance	428	401
Communications	66	109
<b>Total Expenditure</b>	<b>957</b>	<b>1106</b>
<b>Surplus/(deficit) for the period</b>	<b>108</b>	<b>346</b>

**Statement of Funds in Hand**

Bank balance at beginning of period	9929	9583
Cash in Hand at beginning of period	0	0
Total funds at beginning of period	9929	9583
Surplus/(deficit) in the period	108	346
<b>Total funds at end of period</b>	<b>10037</b>	<b>9929</b>
Made up of - Bank	10037	9929
Cash	0	0
	<b>10037</b>	<b>9929</b>

**Accounting policies**

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

Approved by the Trustees on 24 November 2025.

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Christopher Davies

Alastair Greener

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

### **TRUSTEES ANNUAL REPORT**

**FOR THE PERIOD FROM 2<sup>ND</sup> APRIL 2024 TO 1<sup>ST</sup> APRIL 2025**

The trustees present their annual report together with the financial statements for the year ended 1 April 2025.

#### **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: C/o The Community Junction, 16 The Square, Aldbourne, SN8 2DU

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

Bankers: Lloyds bank plc

#### **Trustees**

Alastair Greener (Chair)

Christopher Davies

Peter Pengilly

Michael Rodd

Ed Pope

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**

In the Spring of 2024, the trustees were approached by a group who were interested in developing a Skate Park as part of the development on Palmers Field. Following a detailed presentation the trustees decided to support the proposal and drew up amended plans.

These plans were then presented to Aldbourne Parish Council to seek their support for this additional element of the project. The amended plans were supported by the Parish Council and work began on a planning proposal. Following advice from Ali Whalley the Trustees decided to prepare a pre-planning application. The first draft was submitted to the Parish Council, and some amendments were made before the application was submitted on the 17th of February 2025

Also, in the spring the Trustees were delighted to hear about football returning to Aldbourne with the formation of the new Aldbourne Royals Football Club. The team have done well although the lack of facilities will hinder their ability to join a league. The keen interest in the team will without doubt help to support our planning and funding applications.

## **What's happened since March 2025**

The trustees eventually received a response from Wiltshire County Council on the 30<sup>th</sup> of July. The response was very favourable with no major areas of concern for ARC to start preparing a formal full application. However, this application will need to be supported by a number of consultation studies such as tree, biodiversity, flood and ecological surveys.

We have already begun this process and have completed some of the biodiversity and ecological consultations, because they must be conducted at specific times of year. We are now looking at the commissioning the final reports and create a formal planning proposal which will involve detailed architectural and landscape drawings.

Once we have these will then know the exact cost of submitting the planning permission. Initial estimates range upwards of £25,000, depending on the level of work undertaken by providers in . ARC has limited savings from previous fundraising efforts so it will not have sufficient funds as it is to submit an application. Once the final sum has been agreed we will then be looking to private donations and further fundraising to make up the shortfall which is expected to be between £10,000 and £20,000. Unfortunately grant providers will not support services like planning applications.

Meanwhile the Trustees welcomed ED Pope to the team, and we'll be asking for your help in formally welcoming him to the team. Working with the Community Junction and local youngsters Ed has already refurbished the Zip Wire and more recently has completely restored the BMX track.

## Statement of Trustees' Responsibilities

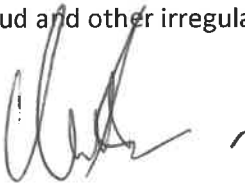
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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.



Alastair Greener

On behalf of the trustees

24 November 2025