



# Capel Sports Pavilion

Registered Charity Number: 1164061

## **Annual Report for the year ending March 2021 and Financial Accounts**

### *Charitable Objectives:*

Having rebuilt the sports pavilion the Charities main aims are to -

1. Manage the sports pavilion throughout the year
2. Encourage participation in healthy recreation

## **Review of Activities and Achievements**

### *Management of the pavilion*

The aims of the Charity were rendered almost impossible with the Covid pandemic and Government lockdowns. Various grants were successfully applied for to help cover the pavilion running costs during this difficult year.

## **Charitable Trustees**

Charity Trustees:		
Chris Anderson	Clay Griffin	Amanda Humphries
Anthony Birch	Paul Hinton	Peter Sponder
Gary Edwards		

## **Accounts**

The following accounts cover the period from 01 April 2020 to 31 March 2021

Accounts

<b>Capel Sports Pavilion</b>	<b>1164061</b>
------------------------------	----------------

**CC16a****Receipts and payments accounts**

<b>For the period from</b>	<b>Period start date</b> 01/04/2020	<b>To</b>	<b>Period end date</b> 31/03/2021
----------------------------	--	-----------	--------------------------------------

**Section A Receipts and payments**

	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>A1 Receipts</b>					
Fundraising					
Grants	<b>20289</b>			<b>20289</b>	
Other donations	<b>100</b>			<b>100</b>	
Rental	<b>150</b>			<b>150</b>	
<b>Sub total</b> (Gross income for AR)	<b>20539</b>			<b>20539</b>	
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>					
<b>Total receipts</b>	<b>20539</b>			<b>20539</b>	
<b>A3 Payments</b>					
Building costs	<b>10449</b>			<b>10449</b>	
<b>Sub total</b>	<b>10449</b>			<b>10449</b>	
<b>A4 Asset and investment purchases</b>					
<b>Sub total</b>					
<b>Total payments</b>	<b>10449</b>			<b>10449</b>	
<b>Net of receipts /(payments)</b>	<b>10090</b>			<b>10090</b>	

A5 Transfers between funds					
A6 Cash funds last year end	3422			3422	
Cash funds this year end	9848			9848	

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays No1	8044		
	Barclays No2	1804		
	<b>Total cash funds</b>	9848		
(agree balances with receipts and payments account(s))				
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's use				
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Parish Council Loan	Unrestricted	26272	April 2039
	Capel Cricket Club Loan	Unrestricted	16200	April 2029

Signature

Signed on behalf of the trustees



Print Name

Simon Markham

Date of approval

31st Jan 2022

### **Structure, Governance and Management**

The Charity is constituted as a Charitable Incorporated Organisation and currently has 7 trustees. The Trustees have volunteered for the role and the constitution allows other trustees to be elected or co-opted.

Appointed Trustees have been made aware of the need to run the Charity for public benefit.

An executive committee has been appointed to look after the day to day management of the charity and the pavilion.

The trustees declare that they have approved the trustees report above

Signed on behalf of the charity's trustees

Signature:



Name: Paul Hinton

Position: Secretary

Date: 31st Jan 2022