



Capel Sports Pavilion

Registered Charity Number: 1164061

Annual Report for the year ending March 2022 and Financial Accounts

Charitable Objectives:

The Charity has two main charitable aims to -

1. Manage the Capel Sports Pavilion
2. Encourage participation in healthy recreation

Review of Activities and Achievements

Management of the pavilion

As life returned to normal following the Covid pandemic the pavilion was reopened to retake its place at the heart of our community. In addition to hosting sporting teams, the pavilion facility has also been used for First Aid Training courses and as a venue for family wakes after funerals in the nearby church.

Encourage participation

The main users of the facility are -

- Capel Cricket Club
- Capel Football Club
- Dorking Wanderers Youth Football
- Capel Comets Junior Football

Cricket

As juniors progress into open age cricket, we now have more of a demand for senior cricket places and so a third adult team has been formed and plans are also in position for an additional Adult Sunday Team to allow for more of our elder youth section to progress into senior cricket.

Women's cricket continues to grow and are now regularly playing games against other local teams.

Football

Capel Comets Youth Football Club was established in 2019 with one team and now has 11 teams comprising 2 under 13s teams, 12 teams, 2 under 9 teams, 2 under 8 teams and an under 7 team. There were 74 registered youth players in 2021.

Capel's senior football side is going from strength to strength and has now reached county level. Improvements to the pitch at Capel have seen the second team playing home games at the ground. This has greatly increased winter usage of the pavilion.

The number of girls playing within the Youth Football has increased in 2022.

Charitable Trustees

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

Accounts

The following accounts cover the period from 01 April 2021 to 31 March 2022

Accounts

Capel Sports Pavilion	1164061
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CC16a**Receipts and payments accounts**

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising					
Grants	20,000			20,000	
Other donations	100			100	
Rental	2,750			2,750	
Sub total (Gross income for AR)	22,850			22,850	
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	22,850			22,850	
A3 Payments					
Building running costs	10,811			10,811	
Sub total	10,811			10,811	
A4 Asset and investment purchases					
Sub total					
Total payments	10,811			10,811	
Net of receipts /(payments)	12,039			12,039	

A5 Transfers between funds					
A6 Cash funds last year end	9,848			9,848	
Cash funds this year end	14,387			14,387	

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	394		
	Barclays No2	11,493		
	Payment from CFC	2,500		
	Total cash funds	14,387		
	(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	24,172	April 2039
	Capel Cricket Club Loan	Unrestricted	10,800	April 2029

Signature



Print Name

Date of approval

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: 31 Jan 2023