



Capel Sports Pavilion

Registered Charity Number: 1164061

Annual Report for the year ending March 2023 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

Costs for running the facility are now better understood and so arrangements are now in place to make the facility financially sustainable with the cross charging of costs to the main users of the pavilion.

Encourage participation

Cricket

As well as maintaining a strong youth cricket capacity, Capel Cricket Club is now regularly putting out 5 sides in open cricket with the third XI, Sunday 2's and women's team acting as developmental sides to enable teenagers to make the transition from junior to senior cricket.

Thanks to a grant from the ECB, new nets have been installed and additionally two new Bowling Machines have been purchased including a Junior Bowling Machine specifically designed to help coach juniors.

Football

Capel Comets Youth Football Club continues to flourish.

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 2022 to 31 March 2023

Accounts

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

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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					
Other donations	10,665			10,665	
Rental	2,700			2,700	
Sub total (Gross income for AR)	13,365			13,365	
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	13,365			13,365	
A3 Payments					
Building running costs	12,091			12,091	
Sub total	12,091			12,091	
A4 Asset and investment purchases					
Sub total					
Total payments	12,091			12,091	
Net of receipts /(payments)	1,275			1,275	

A5 Transfers between funds					
A6 Cash funds last year end	14,387			14,387	
Cash funds this year end	2,695			2,695	

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	1,093		
	Barclays No2	1,602		
	Total cash funds	2,695		
(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	22,005	April 2039

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 2024