

# PENKRIDGE SPORTS & RECREATION CENTRE(MONCKTON)

England & Wales · Charity number 1165608

## Details

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**Other names** MONCKTON RECREATION CENTRE

**Status** Registered

**Legal form** CIO

**Registered** 2016-02-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** PRSC (Monckton)  
Monckton Recreation Centre  
Pinfold Lane  
Penkridge  
Staffordshire  
ST19 5QP

**Phone** 017855716934

**Email** [admin@penkridgesportsandrecreationcentre.org](mailto:admin@penkridgesportsandrecreationcentre.org)

**Website** <https://www.facebook.com/moncktonrc>

## Activities

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**Objects:** FOR THE PURPOSE OF SOCIAL WELFARE, RECREATION, SPORTS AND LEISURE ACTIVITIES WITH THE OBJECT OF IMPROVING THE LIVES OF THE LOCAL INHABITANTS.

**Activities:** The PSRC (Monckton) is the Charitable Incorporated Organisation that oversees and manages the Monckton Recreation Centre. Its aims are the same as the original charity that of providing a facility for the social welfare, recreation, amateur sport and leisure activities with the object of improving the lives of local inhabitants of the Penkridge and Stretton areas.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- Staffordshire
- Wolverhampton

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-02-28	£23,563	£24,738	-	-
2024-02-29	£23,911	£23,347	-	-
2023-02-28	£41,895	£43,824	-	-
2022-02-28	£44,467	£27,314	-	-
2021-02-28	£0	£0	-	-
2020-02-29	£0	£0	-	-

## Trustees

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Name	Role	Appointed
Andrew Adams		2021-04-21
Andrew Lenz		2021-09-26
Anthony Minshall		2021-04-21
Dr David Palmer		2016-05-18
GREG YERBURY		2022-05-01
Mervyn Griffiths		2017-04-25
Richard Lever		2018-05-16

**PENKRIDGE SPORTS & RECREATION CENTRE(MONCKTON)**

England & Wales - Charity number 1165608

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Property to be held upon trust for a recreation ground and community centre for the interests and social welfare of the local communities for recreation and leisure time
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Grounds are hired or leased to football and rugby clubs. There are two pistes used by petanque and a tennis courts suitable for "park" tennis. The Hall is hired by social and community groups. It can also be hired for private events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity is aware of its commitment to the local community and its role in providing facilities for the wider community; young and old, from all backgrounds, for the local people of Penkrigde and Stretton.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not issue or make grants
Policy on social investment including program related investment	Para 1.38	The purpose of the charity is not to invest in other program related investment but provide facilities for local residents.
Contribution made by volunteers	Para 1.38	The Trustees and associated members of the Management Committee are all volunteers who give up their time and expertise freely.
Other		

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity maintains the grounds and hall for the use of residents and their families. It is a multi-sports facility used by all ages for sports, mainly football, rugby union and petanque.</p> <p>The hall is booked for parties and other events. Discount rates are applied if the booking organisation is a charity.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	The purpose of the charity is to support sport and recreation using the PSRC facilities.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising is aimed at income generated by use of the facility.
Investment performance against objectives	Para 1.41	Costs of cleaning, gas and electricity have increased and so measures have been deployed to reduce costs whilst increasing usage of the facility.
Other		

## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	Financial status of the Charity is shown within the accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The main asset of the Charity is the land and hall which are historically within the charity known as the Monckton Recreation Centre
Amount of reserves held	Para 1.22	Reserves are shown within the accounts
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Once the land and hall are transferred to the CIO, Penkridge Sports and Recreation Centre (The Monckton), then the Monckton Recreation Centre charity will be closed.

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Income is generated from the following: 1) Lease and hire of the grounds 2) Hire of the hall for events, training and functions 3) Lease of the bar to the lease holders
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Purpose of the charity is to provide facilities for the local community. It is important to maintain income and ensure it keeps pace with expenditure.
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	PRSC is a Charitable Incorporated Organisation. The land and hall is left by Trust in Deed to the Monckton Sports and Recreation Centre.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	PRSC is a Charitable Incorporated Organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to posts by individual name. Representatives from users groups are encouraged to participate and influence the Management Committee. Representation includes Penkrigde Parish Council aswell as other community groups.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Monckton Recreation Centre currently holds the assets ie the land and the hall. The day-to-day running of the charity is within the CIO Penkrigde Sports and
Relationship with any related parties	Para 1.51	Recreation Centre The accounts legally have to sit with the assets until they are officially transferred to the CIO
Other		

## Reference and Administrative details

Charity name	Penkridge Sports and Recreation Centre (Monckton)
Other name the charity uses	"The Monckton"
Registered charity number	1165608
Charity's principal address	Penkridge Sports and Recreation Centre (Monckton), Pinfold Lane. Penkridge Staffordshire ST19 5QP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Lever	Chairperson	On-going	
2	David Palmer	Vice Chair	On-going	
3	Mervyn Griffiths	Hon Treasurer	On-going	
4	Andy Adams		On-going	S Staffordshire District Council
5	Tony Minshall		On-going	
6	Andrew Lenz		On-going	Penkridge Parish Council
7	Chris Marton		On-going	Penkridge Parish Council
8	Sean Oakden		On-going	Penkridge FC
9	Paul Grocott		On-going	Penkridge RUFC
10	Greg Yerbury		On-going	St Michael's Parish
11	Elliot Goodbody		On-going	
12	Bob Goodbody		On-going	Penkridge Social Petanque
13	George Taylor		On-going	Penkridge Petanque
14	Kay Goodman		On-going	
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## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>Not applicable</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

<b>None</b>
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#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

<b>None</b>
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#### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

**Signature(s)**

DJL Palmer

**Full name(s)**

David Jonathan Lloyd Palmer

**Position (eg Secretary,  
Chair, etc)**

Vice-Chairman

**Date**

12/02/2026

## Profit and Loss

Penkridge Sports and Recreation Centre (Monckton)  
For the year ended 28 February 2025

2025

### Turnover

Other Revenue 651.00

Sales 22,911.50

**Total Turnover 23,562.50**

### Gross Profit

**23,562.50**

### Administrative Costs

Audit & Accountancy fees 1,656.00

Cleaning 2,415.00

General Expenses 2,536.25

Insurance 2,024.64

IT Software and Consumables 295.20

Light, Power, Heating 7,258.96

Rates 242.77

Repairs & Maintenance 8,309.12

**Total Administrative Costs 24,737.94**

### Operating Profit

**(1,175.44)**

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### Profit on Ordinary Activities Before Taxation

**(1,175.44)**

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### Profit after Taxation

**(1,175.44)**

**PENKRIDGE SPORTS & RECREATION CENTRE(MONCKTON)**

England & Wales - Charity number 1165608

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# Accounts

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# Trustees' annual report (including directors' report) for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name

Charity reg no:

## Objectives and Activities

	<b>SORP reference</b>	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Property to be held upon trust for a recreation ground and community centre for the interests and social welfare of the local communities for recreation and leisure time
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Grounds are hired or leased to football and rugby clubs. There is a piste used by petanque and some tennis courts suitable for "park" tennis. The Hall is hired by social and community groups. It can also be hired for private events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity is aware of its commitment to the local community and its role in providing facilities for the wider community; young and old, from all backgrounds, for the local people of Penkrigde and Stretton.

## Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policy on grant making	Para 1.38	The charity does not issue or make grants
Policy on social investment including program related investment	Para 1.38	The purpose of the charity is not to invest in other program related investment but provide facilities for local residents.
Contribution made by volunteers	Para 1.38	The Trustees and associated members of the Management Committee are all volunteers who give up their time and expertise freely.
Other		

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Physical and mental health has continued to be challenging after the covid pandemic. The Penkrige Sports and Recreation Centre Monckton has a significant part to play in the recovery and the return to wellbeing of individuals and society.</p> <p>The committee has been active in getting adults and children back to playing sport and meeting socially and safely following covid regulations.</p> <p>There have been issues with misuse of the skate-park.</p> <p>The sports grounds were a valuable resource that was used by the asylum seekers that were placed in the hotel next door. This kept them active and as content as possible until the fire in one of the rooms meant they had to be moved.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	The purpose of the charity is to support sport and recreation using the PSRC facilities.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising is aimed at income generated by use of the facility.
Investment performance against objectives	Para 1.41	Investment is made into the facilities, improving the tables and chairs for events. Having access to plates and cutlery has been beneficial. Increase gas and electric prices has been challenging.
Other		

## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	Financial status of the Charity is shown within the accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The main asset of the Charity is the land and hall which are historically within the charity known as the Monckton Recreation Centre
Amount of reserves held	Para 1.22	Reserves are shown within the accounts
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Once the land and hall are transferred to the CIO, Penkrigde Sports and Recreation Centre (The Monckton), then the Monckton Recreation Centre charity will be closed.

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Income is generated from the following: 1) Lease and hire of the grounds 2) Hire of the hall for events, training and functions 3) Lease of the bar to the lease holders
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Purpose of the charity is to provide facilities for the local community. It is important to maintain income and ensure it keeps pace with expenditure.
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, memorandum and articles of association etc)	Para 1.25	PRSC is a Charitable Incorporated Organisation. The land and hall is left by Trust in Deed to the Monckton Sports and Recreation Centre.
How is the charity constituted? (e.g limited company, unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to posts by individual name. Representatives from users groups are encouraged to participate and influence the Management Committee. Representation includes Penkrigde Parish Council aswell as other community groups.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Monckton Recreation Centre currently holds the assets ie the land and the hall. The day-to-day running of the charity is within the CIO Penkrigde Sports and
Relationship with any related parties	Para 1.51	Recreation Centre The accounts legally have to sit with the assets until they are officially transferred to the CIO
Other		

## Reference and Administrative details

Charity name	Penkridge Sports and Recreation Centre (Monckton)
Other name the charity uses	The "Monckton"
Registered charity number	1165608
Charity's principal address	Penkridge Sports and Recreation Centre (Monckton), Pinfold Lane. Penkridge Staffordshire ST19 5QP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Lever	Chairperson	On-going	
2	David Palmer	Vice Chair	On-going	
3	Mervyn Griffiths	Hon Treasurer	On-going	
4	Andy Adams		On-going	District Council
5	Tony Minshall		On-going	
6	Andrew Lenz		On-going	Parish Council
7	Chris Marton		On-going	Parish Council
8	Sean Oakden		On-going	Penkridge FC
9	Paul Grocott		On-going	Penkridge RUFC
10	Greg Yerbury		On-going	St Michael's Parish
11	Elliot Goodbody		On-going	
12	George Taylor		On-going	Penkridge Petanque
13	Kay Goodman		On-going	
14	Bob Goodbody		On-going	Penkridge Petanque
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## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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#### Other optional information

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## Declarations

**The company has taken advantage of the small companies' exemption in preparing the report above.**

**The trustees declare that they have approved the trustees' report (including directors' report) above.**

Signed on behalf of the charity's trustees/directors

Signature(s)

*David Palmer*

Full name(s)

David Palmer

Position (eg Secretary,  
Chair, etc)

Vice Chair

Date

22/02/2025

# Profit and Loss

Penkridge Sports & Recreation Centre(Monckton)

For the year ended 29 February 2024

Cash Basis

2024

## Turnover

Bar Lease to operate with our Licence	13,020.00
Car Park	1,693.75
Evening Party Hall Hire	100.00
Events Hire of Pitches - Full or part use	320.00
Full Pitch Football	4,690.00
Fundraising / Donations Received	112.00
Hall Hire - Any additional hours after 1st (p.hr)	5,265.00
Hall Hire - First hour	1,150.00
Other Sales to do with FIELD	500.00
Refundable Deposit	(50.00)
<b>Total Turnover</b>	<b>26,800.75</b>

## Cost of Sales

Field/Pitch Materials & Development	2,637.45
Hall DJ Deal for Event Booking	664.00
<b>Total Cost of Sales</b>	<b>3,301.45</b>

## Gross Profit

23,499.30

## Administrative Costs

Cleaning	2,563.66
Computers & Software	207.60
Electricity	6,309.46
Gas	1,494.04
General Rates	3,342.20
J H Clay Septic Tank	522.90
Office Stationery	180.00
Premises Expenses	159.00
Premises Insurance	2,886.37
Professional Fees	1,512.00
Repairs and Renewals	1,688.13
Subscription	210.00
Sundry	255.00
Waste Removal	1,120.31
Water Rates	897.02
<b>Total Administrative Costs</b>	<b>23,347.69</b>

## Operating Profit

151.61

## Other Income

Fundraising - South Staffs Lottery	131.00
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Profit and Loss

	2024
Fundraising Petanque	130.00
Total Other Income	261.00
<b>Profit on Ordinary Activities Before Taxation</b>	<b>412.61</b>
<b>Profit after Taxation</b>	<b>412.61</b>

**PENKRIDGE SPORTS & RECREATION CENTRE(MONCKTON)**

England & Wales - Charity number 1165608

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name

Charity No (if any)

## Objectives and Activities

	<b>SORP reference</b>	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Property is held upon Trust as a recreation ground and community centre for the interests and social wellbeing of the local communities for the recreation and leisure time.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Grounds are hired and leased to football and rugby clubs. There is a piste for the two petanque clubs as well as tennis courts suitable for "park tennis". The hall is hired for social and community groups as well as for private functions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of the Charity are very aware of their commitment to the local community. It has a role in providing facilities for the diverse population, young and old, from all backgrounds in the expanding communities of Penkridge and Stretton.

## Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policy on grant making	Para 1.38	The Charity does not issue or make grants
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trustees and associated representative members of the Management Committee are all volunteers who give up their time and expertise freely.
Other		

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Sport and leisure activities were badly affected by the Covid pandemic. Getting back to normal involves getting sports and recreational activities running again.</p> <p>The PRSC facilities are used by all ages and a number of different sports, both local groups and individuals.</p> <p>The PRSC has raised significant funds from the public towards repairing and renovating the skate park which was previously the responsibility of the Parish Council until they released that responsibility in 2020.</p> <p>Fundraising was through the PRSC Monckton CIO and raised £10k which is to be spent on the skate park.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	Public fundraising brought in a significant amount towards repair and renovation of the skate park
Performance of fundraising activities against objectives set	Para 1.41	Football and rugby are very active in the facility. The Petanque clubs are using the pistes.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	<del>Financial status of the Charity is complicated by the asset (land and building) remaining in Monckton Sports and Recreation Centre Charity.</del>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<del>The accounts for the Charity show the current financial status of the PRSC. The public fundraising was in the name of the PRSC and so is held separately in the accounts for the PRSC.</del>
Amount of reserves held	Para 1.22	All reserves are shown within the accounts
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Once the assets (land and hall) are transferred into the PRSC CIO, then the Monckton Charity will be closed.

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Income is generated from the following: 1) Hire and lease of the grounds 2) Hire of the hall for training, dance and social events 3) Lease of the bar to the lease holders
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Income has to be maintained to cover the costs involved in managing the centre.
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	PRSC is a charity through Trust Deed and is registered with the Charity Commission
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to posts by individual names. User groups are encouraged to send representatives to participate and influence the Management Committee. Trustees include representation from Penkrigde Parish Council, as well as local community groups and sports clubs.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Monckton Sports and Recreation Centre currently holds the assets (the land and buildings) whilst the day to day running of the charity is under the CIO Penkrigde Sports and Recreation Centre (Monckton).
Relationship with any related parties	Para 1.51	On the advice of the Charity Commission, the accounts are published in the name of the PRSC CIO although the land/building remains in the Monckton Recreation Centre charity.
Other		

## Reference and Administrative details

Charity name	Penkridge Sports and Recreation Centre (Monckton)
Other name the charity uses	
Registered charity number	1165608
Charity's principal address	Penkridge Sports and Recreation Centre (Monckton) Pinfold Lane, Penkridge, Staffordshire ST19 5QP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Lever	Chair		
2	David Palmer	Vice Chair		
3	Mervyn Griffiths	Hon Treasurer		
4	Karen Barrett	Hon Secretary		
5	James Cozens			
6	Anthony Minshall			
7	Andrew Adams			
8	Helen Sutton			Penkridge Parish Council
9	Andrew Lenz			Penkridge Parish Council
10	Greg Yerbury			Parish Church of St Michael's
11	Susan Culver			Methodist Church in Penkridge
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## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Assets of the Charity are the land and the buildings which are held in Trust under the Monckton Charity
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The original Monckton Recreation Centre and the CIO Penkrige Sports and Recreation Centre share the same objectives and purpose
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Until the land and buildings are transferred to CIO, the daily functioning of the charity is under the auspices of the CIO, including any public fundraising. The formal accounts are published under the name of the Penkrige Sports and Recreation Centre (Monckton)

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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#### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)	<i>DJL Palmer</i>	<i>M Griffiths</i>
Full name(s)	Dr David Palmer	Mr Mervyn Griffiths
Position (eg Secretary, Chair, etc)	Vice Chair	Hon Treasurer
Date	20/12/2022	●



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>The Monckton Recreation Centre</b>	No (if any) 522710
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/03/2021	To	Period end date 28/02/2022
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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 £
<b>A1 Receipts</b>					
Bar Franchise	7,000	-	-	7,000	1,598
Franchise Electric	-	-	-	-	-
Grants	-	-	-	-	1,334
Fund Raising	1,039	-	-	1,039	-
Donations	-	10,607	-	10,607	-
Pitch Hire	10,891	-	-	10,891	2,280
Hall Hire	14,882	-	-	14,882	17,483
Car Park Income	48	-	-	48	480
Interest Received	-	-	-	-	-
Skate Park	-	-	-	-	-
Other Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,860</b>	<b>10,607</b>	<b>-</b>	<b>44,467</b>	<b>23,175</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,860</b>	<b>10,607</b>	<b>-</b>	<b>44,467</b>	<b>23,175</b>
<b>A3 Payments</b>					
Rates	3,918	-	-	3,918	1,866
Insurances & Licence's	2,754	-	-	2,754	2,457
Light & Heat	7,436	-	-	7,436	10,296
Office Costs	156	-	-	156	152
Repairs & Maintenance	13,023	-	-	13,023	16,174
Wages	-	-	-	-	-
Professional Fees	-	-	-	-	-
Advertising	-	-	-	-	-
Bank Charges	27	-	-	27	44
Fundraising	-	-	-	-	1,380
<b>Sub total</b>	<b>27,314</b>	<b>-</b>	<b>-</b>	<b>27,314</b>	<b>32,369</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,314</b>	<b>-</b>	<b>-</b>	<b>27,314</b>	<b>32,369</b>
<b>Net of receipts/(payments)</b>	<b>6,546</b>	<b>10,607</b>	<b>-</b>	<b>17,153</b>	<b>- 9,194</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,628</b>	<b>-</b>	<b>-</b>	<b>19,628</b>	<b>28,822</b>
<b>Cash funds this year end</b>	<b>26,174</b>	<b>10,607</b>	<b>-</b>	<b>36,781</b>	<b>19,628</b>



## Receipts and payments accounts

<b>For the period from</b>	Period start date 01/03/2021	<b>To</b>	Period end date 28/02/2022
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### 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 £
<b>B1 Cash funds</b>	Bank - CAF	16,591	-	-
	Deposits and Cash	9,517	10,607	-
	Lloyds Reserve Acc-02941407	66	-	-
	<b>Total cash funds</b>	<b>26,174</b>	<b>10,607</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Property	Unrestricted	-	-
	Fixtures & Equipment	Unrestricted	-	-
	Fixtures & Equipment	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditors	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity name: Penkridge Sports and Recreation Centre (Monckton)

On accounts for the year ended

28 February 2022

Charity no (if any)

1165608

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

27/12/22

Name:

Richard Barnett FCA on behalf of RB Accounts Ltd

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

Meeson House, 76 Pinfold Lane, Penkridge, Staffordshire, ST19 5AP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Bookkeeping services have been provided by RB Accounts Ltd and the FRC's Revised Ethical Standard has been applied.

The CIO called Penkrige Sports and Recreation Centre (The Monckton) is the entity through which the activities are undertaken. The charity called The Monckton Recreation Centre is the charity that still holds legal title to the Land and Buildings used by Penkrige Sports and Recreation Centre (The Monckton)

**PENKRIDGE SPORTS & RECREATION CENTRE(MONCKTON)**

England & Wales - Charity number 1165608

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	<b>SORP reference</b>	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Property to be held upon Trust as a recreation ground and community centre for the interests and social wellbeing of the local communities for recreation and leisure time
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Grounds are hired and leased to rugby and football clubs. There is a piste for petanque and some tennis courts suitable for "park" tennis. The hall is hired for social and community groups. It can also be hired for private events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity is aware of its comitment to the local community and its role in providing facilities for the diverse population, young and old, from all backgrounds in the area of Penkridge and Stretton

## Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policy on grant making	Para 1.38	The charity does not issue or make grants
Policy on social investment including program related investment	Para 1.38	The purpose of the charity is to support sport and recreation using the PSRC facilities.
Contribution made by volunteers	Para 1.38	The Trustees and associated members of the Management Committee are all volunteers who give up their time and expertise freely.
Other		

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Sport and leisure activities have been badly during 2020-21 by the Covid pandemic. Revenue was cut and lease hire was reduced to enable community groups to survive financially.</p> <p>The Penkridge Sports and Recreation Centre Monckton has a significant part to play in the recovery from the Covid pandemic.</p> <p>The committee has been active in supporting adults and children back to playing sport and meeting socially and safely under covid regulations.</p> <p>During the first wave of the pandemic, the tennis courts were well used. There was also an outdoor circuit set up.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	The purpose of the charity is to support sport and recreation using the PSRC facilities.
Performance of fundraising activities against objectives set	Para 1.41	Income has reduced this year due to the covid pandemic and a desire to prioritise community wellbeing above financial income.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	<b>Financial status of the Charity is shown within the accounts</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The main asset of the charity is the land and the hall which are historically held within the Monckton Recreation Centre charity.</b>
Amount of reserves held	Para 1.22	<b>Reserves are shown within the accounts</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Once the land and hall are transferred to the CIO Penkridge Sports and Recreation Centre (Monckton), then the Monckton Recreation Centre charity will be closed</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Income is generated from the following: 1) Lease and hire of the grounds 2) Hire of the hall for events, training and functions 3) Lease of the bar facilities to the lease holders</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not applicable</b>
A description of the principal risks facing the charity	Para 1.46	<b>Income has reduced this year due to the covid pandemic</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	PRSC is a charity through Trust deed and registered with the Charity Commission
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to posts by individual names. Representatives of user groups are encouraged to participate and influence the Management Committee. Representation is from the Penkridge Parish Council as well as other local groups and sports clubs.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Monckton Sports and Recreation Centre aka as Monckton Recreation Centre currently holds the assets whilst the day-to-day running of the charity is under the CIO Penkridge Sports and Recreation Centre (Monckton).
Relationship with any related parties	Para 1.51	The accounts sit with the assets until the assets transfer to the CIO.
Other		

## Reference and Administrative details

Charity name	Penkridge Sports and Recreation Centre (Monckton)
Other name the charity uses	
Registered charity number	1165608
Charity's principal address	Penkridge Sports and Recreation Centre (Monckton), Pinfold Lane. Penkridge Staffordshire ST19 5QP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Palmer	Vice Chairman	2017 to present	
2	Mervyn Griffiths	Honorary Treasurer	2017 to present	
3	Karen Barrett	Honorary Secretary	2017 to present	
4	James Cozens	Individual	2017 to present	
5	Anthony Minshall	Individual	2017 to present	
6	Richard Lever	Individual	2017 to present	
7				
8	The Penkridge Parish Council nominate two representatives to act on the PSRC			
9	Management Committee.			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The assets of the Charity are the land and hall which are held in Trust.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Both the original Monckton Recreation Centre and the CIO Penkrigde Sports and Recreation Centre, share the same objectives, as outlined above.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	The Charity functions under the umbrella of the PRSC (Monckton), although currently the assets lie with the Monckton Recreation Centre.

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

#### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)	<i>DJL Palmer</i>	<i>MJM Griffiths</i>
Full name(s)	Dr David Palmer	Mr Mervyn Griffiths
Position (eg Secretary, Chair, etc)	Vice Chairman	Honorary Treasurer
Date		



## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-

The CIO Penkridge Sports and Recreation Centre (Monckton) is the day-to-day charity overseeing the Monckton Recreation Centre. The assets ie the land and the hall, sit within the Monckton Recreation Centre a historic charity sharing the same aims and objectives. The accounts can only be filed once and it was felt that financially they should be filed in the chrity that holds the assets. This is why a blank set of accounts have been uploaded for the PSRC Monckton CIO. Once the land is formally transferred to the CIO then the Monckton Recreation Centre will be closed.

Categories	Details	Amount relates (optional)	When due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Palmer	11/04/2022
	Mervyn Griffiths	11/04/2022