

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	3	2	0
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 Period end date

2	8	0	2	2	1
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Charity name

Penkridge Sports and Recreation Centre (Monckton)

 Charity No (if any)

1	1	6	5	6	0	8
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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 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:

	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 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

	SORP reference	
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:

	SORP reference	
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

	SORP reference	
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 the hall which are historically held within the Monckton Recreation Centre charity.
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 (Monckton), then the Monckton Recreation Centre charity will be closed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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 facilities 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 reduced this year due to the covid pandemic
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). The accounts sit with the assets until the assets transfer to the CIO.
Relationship with any related parties	Para 1.51	
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 Management Committee.			
9				
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 Penkridge 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)

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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)	DJL Palmer	MJM Griffiths
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Full name(s)	Dr David Palmer	Mr Mervyn Griffiths
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Position (eg Secretary, Chair, etc)	Vice Chairman	Honorary Treasurer
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Date	
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No. 11-01
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For the period from	Period start date 01/03/2020	To	Period end date 28/02/2021
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	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A) Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-

A2 Asset and investment sales, (see table).

The CIO Penkridge Sports and Recreation Centre (Monckton) is the day-to-day charity

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 charity 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

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	

Total payments	-	-	-	-	-
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Net of receipts/(payments)	-	-	-	-	-
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A5 Transfers between funds	-	-	-	-	-
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A6 Cash funds last year end	-	-	-	-	-
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Cash funds this year end	-	-	-	-	-
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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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(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 own use			-	-
			-	-

B5 Liabilities			(optional)	(optional)
			-	-
			-	-
			-	-
			-	-
			-	-

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

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.