

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

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 Period end date

2	8	0	2	2	2
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Charity name

Penkridge Sports and Recreation Centre (Monckton)

Charity No
(if any)

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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 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:

	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	
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

	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 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:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Financial status of the Charity is complicated by the asset (land and building) remaining in Monckton Sports and Recreation Centre Charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
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:

	SORP reference	
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 PenkrIDGE 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 PenkrIDGE 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
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		
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 Penkridge 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 Penkridge 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)

DJL Palmer

M Griffiths

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 The Monckton Recreation Centre	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 £
A1 Receipts					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,860	10,607	-	44,467	23,175
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,860	10,607	-	44,467	23,175
A3 Payments					
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
Sub total	27,314	-	-	27,314	32,369
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,314	-	-	27,314	32,369
Net of receipts/(payments)	6,546	10,607	-	17,153	- 9,194
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,628	-	-	19,628	28,822
Cash funds this year end	26,174	10,607	-	36,781	19,628



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 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	Bank - CAF	16,591	-	-
	Deposits and Cash	9,517	10,607	-
	Lloyds Reserve Acc-02941407	66	-	-
	Total cash funds	26,174	10,607	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Property	Unrestricted	-	-
	Fixtures & Equipment	Unrestricted	-	-
	Fixtures & Equipment	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

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Section A

Independent Examiner's Report

Report to the trustees/
members of

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:

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 Penkridge 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 Penkridge Sports and Recreation Centre (The Monckton)