

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

	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 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 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 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

	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>Physical and mental health has continued to be challenging after the covid pandemic. The Penkridge 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:

	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	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

	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 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:

	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 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 Penkridge Parish Council as well 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 Penkridge 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
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	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)
Total Turnover	26,800.75

Cost of Sales

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

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
Total Administrative Costs	23,347.69

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
Profit on Ordinary Activities Before Taxation	412.61
Profit after Taxation	412.61