

LYNEMOUTH RECREATION GROUND

Charity Number 1177166

ANNUAL REPORT

1st APRIL 2021 - 31st MARCH 2022

The Trustees continue to run the the Recreation Ground building at Lynemouth for the use of the community with people being able to use the facilities as and when required for events, meetings and sporting events. AS in the previous year access to the facility was adversely affected by the Covid 10 Pandemic but activity that took place did so within the guidelines set by Government.

In the previous year it was reported that the Trustees were actively seeking funding in order to invest in the Centre with plans for both the Centre itself and the Play Park within the Recreation Ground. These negotiations were successful and the Trustees received support from various organisations including Northumberland County Council, Lynemouth Parish Council, North of Tyne Combined Authority, the National Lottery CELL Big Local Fund and the Co-Operative towards major improvements and new equipment at the Play Park and towards internal refurbishment to the Pavilion including the installation of a new kitchen.

These works are all in the course of delivery as at the Year End with completion due on both in Summer 2022.

We are grateful for the following donations:

Play Park

Northumberland County Council £20,000

Lynemouth Parish Council £15,000

Co-Operative £450

CELL Big Local £37,500

Pavilion

Northumberland County Council £10,000

CELL Big Local £50,000

North of Tyne Combined Authority £20,000

Liz Dunn

Chair
June 2022

ANNUAL ACCOUNTS

LYNEMOUTH RECREATION GROUND

1st APRIL 2021 - 31st MARCH 2022

		£
Balance Brought Forward		13705
<u>Income</u>		
Grants received		152950
<u>Less Expenditure</u>		
Professional Fees	300	
Building work	56910	
Equipment	40309	
Play Park installation	<u>30707</u>	<u>128226</u>
Balance Carried Forward		38429

Accounts Authorised

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Trustee

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Trustee

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Date


ANNUAL ACCOUNTS

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26 July 2022
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Date


ANNUAL ACCOUNTS

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Date