

Unaudited Financial Statements

Somerton Recreation Ground Trust
For the year ended 31 March 2025

Prepared by Blue Lias Accounting Limited

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Directory

Somerton Recreation Ground Trust For the year ended 31 March 2025

Proprietor

Somerton Recreation Ground Trust (2019)

Business Address

Justin Tripp (Treasurer), Gassons Lane, Somerton, Somerset, United Kingdom, TA11 6HW

Accountants

Blue Lias Accounting Limited

Walker House
Market Place
Somerton
Somerset
TA11 7LX

Client Approval

Somerton Recreation Ground Trust For the year ended 31 March 2025

In accordance with the engagement letter, I approve the financial information which comprises the Profit and Loss account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing Blue Lias Accounting Limited with all information and explanations necessary for their compilation.

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Somerton Recreation Ground Trust (2019) and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Somerton Recreation Ground Trust (2019) for our work or for this report.

You have approved the financial information for the year ended 31 March 2025 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.
We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

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Somerton Recreation Ground Trust (2019)

20 January 2026

Accountants' Report

Somerton Recreation Ground Trust For the year ended 31 March 2025

In accordance with our terms of engagement, we have prepared for your approval the financial information of Somerton Recreation Ground Trust for the period ended 31 March 2025 from the entity's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial information of Somerton Recreation Ground Trust and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial information for the period ended 31 March 2025 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial accounts.

Signature.....

Blue Lias Accounting Limited

Walker House
Market Place
Somerton
Somerset
TA11 7LX

20 January 2026

Profit and Loss

Somerton Recreation Ground Trust For the year ended 31 March 2025

	NOTES	2025	2024
Sales			
Bank interest received		501	472
Fund raising / Donations income		4,152	2,697
Grant income		10,344	-
Grounds income		3,915	8,066
Miscellaneous Income		58	251
MUGA Income		5,105	672
Pitch Fees		15,155	18,874
Sponsorship		-	145
Sports Club Fees		6,900	6,900
STC Grant income		8,000	-
Total Sales		54,130	38,077
Cost of Sales			
Purchases		279	-
Total Cost of Sales		279	-
Gross Profit		53,851	38,077
Gross Profit %		99	100
Expenses			
General Administration			
Accountancy Fees		343	621
Cleaning /Waste		733	762
Computers & Software		516	344
Consultancy Fees		4,628	-
Electricity		667	2,101
Gas		-	404
Insurance		2,544	2,462
Maintenance Contracts		14,071	13,542
Professional Fees		3,913	-
Repairs		3,137	8,328
Software Subscriptions		340	85
Subscriptions		54	-
Water Rates		1,079	432
Total General Administration		32,025	29,082

	NOTES	2025	2024
Vehicle Fuel		1,127	493
Total Expenses		33,152	29,575
Net Profit (Loss)		20,699	8,502

Balance Sheet

Somerton Recreation Ground Trust As at 31 March 2025

	NOTES	31 MAR 2025	31 MAR 2024
Fixed Assets			
Tangible assets	2	599,002	591,192
Total Fixed Assets		599,002	591,192
Current assets			
Cash at bank and in hand		64,376	53,707
Total Current assets		64,376	53,707
Current liabilities			
Trade creditors		-	28
Other creditors		-	-
Accruals and deferred income		343	621
Total Current liabilities		343	649
Net current assets		64,033	53,058
Net Assets		663,035	644,250
Capital			
Capital account	4	657,182	642,036
Total Capital		657,182	642,036

These financial statements were approved on 20 January 2026

I approve the accounts and confirm that I have made available all relevant records and information for their preparation.

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Somerton Recreation Ground Trust (2019)
Proprietor

Notes to the Financial Statements

Somerton Recreation Ground Trust For the year ended 31 March 2025

1. Accounting Policies

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life.

Account	Method	Rate
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Going Concern

The financial statements have been prepared on a going concern basis.

	2025	2024
2. Tangible Assets		
Depreciation		
Depreciation of plant & machinery	4,684	2,213
Total Depreciation	4,684	2,213
Total Tangible Assets	4,684	2,213
	2025	2024

3. Current Liabilities

Accruals	343	621
Creditors Control Account	-	28
Rounding	-	-
Total Current Liabilities	343	649

2025

2024

4. Capital Account

Capital

Opening Balance	642,036	635,847
Current year earnings	14,846	6,289
Profit and Loss Account	300	(100)
Total Capital	657,182	642,036
Total Capital Account	657,182	642,036