

WARK RECREATIONAL CHARITY

England & Wales · Charity number 1186794

Details

Status Registered

Legal form CIO

Registered 2019-12-06

Register [View on the Charity Commission register](#)

Contact

Address Warkshaugh
Wark
Hexham
Northumberland
NE48 3NP

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Email m_stoksted@hotmail.com

Website <http://www.wark.org.uk/>

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE, IN PARTICULAR BY PROVIDING A RECREATION GROUND FOR THE INHABITANTS OF THE PARISH OF WARK IN THE COUNTY OF NORTHUMBERLAND.

Activities: We provide sporting and recreational facilities to the village and parish of Wark, Northumberland. This includes cricket and football pitches for rent, a children's playground, a 5-a-side pitch, floodlit training areas and a large pavilion that can be used for parties, weddings, receptions et al.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£8,020	£3,178	-	-
2023-11-30	£31,498	£41,680	-	-
2022-11-30	£3,443	£3,700	-	-
2021-11-30	£8,861	£5,065	-	-
2020-11-30	£12,545	£3,198	-	-

Trustees

Name	Role	Appointed
DAPHNE DICKESON	Chair	2019-10-01
Bruce Desmond Napier		2023-03-15
DAVID MARK COULSON		2025-12-16
MARK HOWDON		2025-12-16
Will David Forsyth		2019-12-06

WARK RECREATIONAL CHARITY

England & Wales - Charity number 1186794

Accounts

Wark Recreational Charity (WRC) annual report for year ended 30th November 2024

The continued objectives of WRC are to provide sporting, recreational and social amenities and facilities for the village of Wark-on-Tyne and to extend these facilities to rural areas and villages outside the parish so that they in turn may avail themselves of the same.

WRC have retained the recently adopted cicket team whose successful progress has seen them promoted to a more senior league. Football teams, both senior and junior continue to be well supported and a programme of coaching for juniors attracts youngsters from a wide area. The clubhouse and facilities continues to be an attractive venue for a host of social events as well as a fundraising auction for the village school.

Trustees are aware of the need to pursue fund raising avenues in an attempt to retain, update and improve the facilities that we are fortunate enough to exercise some control over though, as in many rural areas, the pool of available volunteers is small.

Independant examiner's report in respect of Wark Recreational Charity (WRC)

I report on the accounts for the year ended 30th, November, 2024

Respective responsibilities of the WRC and the examiner
The trustees of WRC are responsible for the preparation of the accounts and consider that an audit is not required this year under section 144(2) of the Charities Axt 2011 (the 2011 Act) and that an independent examination is appropriate. It is my responsibility to:
examine the accounts under section 145 of the 2011 Act
follow the procedures in the General Directions given by the Charity Commission section 145 (5)(b) of the 2011 Act, and
state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission.
Such examination includes a review of the accounting records maintained by WRC and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from those responsible concerning such matters. The procedures undertaken do not provide all the evidence required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act have been overlooked:
or that the accounts do not accord with the accounting records.
(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Stephen Herod, The Glebe, Wark, Hexham, Northumberland

WARK RECREATIONAL CHARITY INCOME AND EXPENDITURE ACCOUNT
FOR THE TWO YEARS ENDED 30TH NOVEMBER 2023 & 2024

		<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOME					
	Football				
	Seniors	400		400	
	Juniors	1300		740	
	Cricket	580		560	
	Events	0		930	
	Camping/caravans	240		380	
	Canoe			150	
	Donation			637.5	
	Grants			21000	
	Other	5500	8020	6700	31497.5
EXPENDITURE					
	General repairs	264.6		111	
	Groundsman	1766.31		1987.5	
	Mower fuel	475.79		119.67	
	Mower maintenance	671.46		144.91	
	Pitch consumables	0		322.8	
	Roof	0		32400	
	Boiler	0		6594	
	Gas				
	Other	0	-3178.16		-41679.9
	(Deficit)/Surplus for the year		4841.84		-10182.4

	<hr/>	<hr/>
Field	4959.44	4855.12
Project	0	-14926.5
Playgroup	-117.6	-111
	<hr/>	<hr/>
	4841.84	-10182.4
	<hr/>	<hr/>

WARK RECREATIONAL CHARITY

England & Wales - Charity number 1186794

Accounts

Wark Recreational Charity (WRC) year ended 30th November 2023

The objective of Wark Recreational Charity is to provide sporting, recreational and social amenities and facilities for the village of Wark-on-Tyne and to welcome those rural areas outside the parish to avail themselves of the same.

In an attempt to bolster and stimulate any flagging enthusiasm WRC have:

Encouraged and retained a new Cricket team; arranged for four junior football teams and one senior football team. All other facilities such as our club house and childrens' play area were extensively used for the sporting fixtures, wedding and birthday parties as well as memorial events. Music festivals and camping gatherings were also able to feature once more which not only provided those participating with their venue for their social occasions but also helped WRC to address the reduced reserves. Trustees, 2022/23 also embarked upon further fundraising to enable some much needed attention to be devoted to heating and roofing. This reroofing has now been completed and enabled the beginning of internal redecoration especially to areas for those with other needs. However the significant outlay to effect this has, understandably, eroded reserves to which the trustees are focusing their attention on rebuilding.

WARK RECREATIONAL CHARITY
INCOME AND EXPENDITURE ACCOUNTS Y/E 30TH NOVEMBER

	<u>FIELD</u>	<u>FIELD</u>	<u>PROJECT</u>	<u>PROJECT</u>	<u>PLAYGROU</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>					
Football					
Seniors	400				
Juniors	740				
Cricket	560				
Events	0		930		0
Camping/caravans	380				
Canoe	150				
Donation	0		637.5		0
Other	5200		1500		
Grants	0	7430	21000	24067.5	0
	0		21000	24067.5	0
<u>EXPENDITURE</u>					
General repairs	0		0		111
Groundsman	1987.5				
Mower fuel	119.67				
Mower maintenance	144.91				
Pitch consumables	322.8				
Roof			32400		
Boiler			6594		
Other	0				
		-2574.88		-38994	
Deficit for the year		4855.12		-14926.5	

WARK RECREATIONAL CHARITY BALANCE SHEET
AS AT 30TH NOVEMBER 2023, 2022

	<u>2023</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Fixed		0	
Debtors		5,200	
Current			
Bank			
Field	1,684		2,029
Project	755		15,682
Playgroup	876		987
		3,315	

LIABILITIES				
				0
				<u>8,515</u>
RESERVES				
As at 30th November 2022		18,697		18,954
Movement in year				
Field	4,855		371	
Project	-14,927		-522	
Playgroup	-111	-10,182	-105	-256
As at 30th November 2023		<u>8,515</u>		

R 2023

PLAYGROU COMBINED COMBINED

£ £ £

	400	
	740	
	560	
	930	
	380	
	150	
	637.5	
	6700	
0	<u>21000</u>	31497.5

	111	
	1987.5	
	119.67	
	144.91	
	322.8	
	32400	
	6594	
	0	

<u>-111</u>		-41679.88
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<u><u>-111</u></u>		<u><u>-10182.38</u></u>
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EET

2022

£

0

18,698

0

18,698

18,698

Independent examiner's report in respect of Wark Recreational Charity (WRC)

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Respective responsibilities of the WRC and the examiner

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to examine the accounts under section 145 of the 2011 Act
follow the procedures in the General Directions given by the Charity Commission section 145 (5)(b) of the 2011 Act, and
state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by WRC and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from those responsible concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 130 of the 2011 Act; or
the accounts do not accord with the accounting records.

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached, except in relation to the following:

Stephen Herod, The Glebe, Wark, Northumberland.

Date:

WARK RECREATIONAL CHARITY

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Accounts

Wark Recreational Charity (WRC) year ended 30th November 2022

The objective of Wark Recreational Charity is to provide sporting, recreational and social amenities and facilities for the village of Wark-on-Tyne and to welcome those rural areas outside the parish to avail themselves of the same.

Like many other organisations WRC's activities were severely constrained by the effect of the sensible and necessary restrictions that had been imposed throughout most of her preceding two years arising from the Covid 19 epidemic.

In an attempt to bolster and stimulate any flagging enthusiasm WRC have:

welcomed a new Cricket team; arranged for five junior football teams and one senior football team. All other facilities such as our club house and childrens' play area were extensively used for the sporting fixtures, wedding and birthday parties as well as memorial events. Music festivals and camping gatherings were also able to feature once more which not only provided those participating with their venue for their social occasions but also helped WRC to address the depleted income stream. Trustees have also embarked upon further fundraising to enable some much needed attention to be devoted to heating and roofing.

WARK RECREATIONAL CHARITY INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1ST DECEMBER 2021 TO 30TH NOVEMBER 2022

	£	£
<u>INCOME</u>		
Football		
Seniors	530	
Juniors	960	
Cricket	630	
Events	0	
Camping/caravans	1156	
Canoe	0	
Other	66.9	
Donation	100	
Grants	0	
	<hr/>	3442.9
<u>EXPENDITURE</u>		
General repairs	1376.07	
Groundsman	1735.48	
Mower fuel	251.13	
Mower maintenance	46.73	
Pitch consumables	290.4	
Other	0	
	<hr/>	-3699.81
Deficit for the year		<hr/>
		-256.91
Field	370.58	
Project	-522.49	
Playgroup	-105	
	<hr/>	
	<hr/>	
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WARK RECREATIONAL CHARITY

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Wark Recreational Charity (WRC) year ended 30th November 2021

The objective of Wark Recreational Charity is to provide sporting, recreational and social amenities and facilities for the village of Wark-on-Tyne and to welcome those rural areas outside the parish to avail themselves of the same.

Like many other organisations WRC's activities were severely constrained by the effect of the sensible and necessary restriction that continued to be imposed during the Covid 19 epidemic and it continued to be impossible to offer the full spectrum of activities and amenities that this rural area has come to rely upon WRC for. Where possible continuing maintenance was carried out to ensure that when restrictions were lifted, then some return to former years could be achieved. Meanwhile fixed costs continued to eat into reserves.

WARK RECREATIONAL CHARITY INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1ST DECEMBER 2020 TO 30TH NOVEMBER 2021

	£	£
<u>INCOME</u>		
Football		
Seniors	100	
Juniors	0	
Cricket	270	
Events	0	
Camping/caravans	487	
Canoe	0	
Donation	4	
Grants	8000	
	<hr/>	8861
<u>EXPENDITURE</u>		
General repairs	3500.53	
Groundsman	922.5	
Mower fuel	78.66	
Mower maintenance	144.36	
Gas	82.7	
Other	336	
	<hr/>	-5064.75
Surplus for the year		<hr/> <hr/>
		3796.25
Field	-1199.78	
Project	5099.23	
Playgroup	-103.2	
	<hr/>	
	3796.25	
	<hr/> <hr/>	

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Wark Recreational Charity (WRC) year ended 30th November 2020

The objective of Wark Recreational Charity is to provide sporting, recreational and social amenities and facilities for the village of Wark-on-Tyne and to welcome those rural areas outside the parish to avail themselves of the same.

Like many other organisations WRC's activities were severely constrained by the effect of the sensible and necessary restriction that were imposed during the Covid 19 epidemic and it became impossible to pursue the objectives in a meaningful way. Where possible continuing maintenance was carried out to ensure that when restrictions were relaxed some return to normal could be attained.

WARK RECREATIONAL CHARITY INCOME AND EX
FOR THE PERIOD 1ST DECEMBER 2019 TO 30TH

	£	£
<u>INCOME</u>		
Football		
Seniors	50.00	
Juniors	620.00	
Cricket	0.00	
Events	0.00	
Camping/caravans	855.00	
Canoe	0.00	
Donation	1,020.00	
Grants	10,000.00	
	12,545.00	
<u>EXPENDITURE</u>		
General repairs	1,460.35	
Groundsman	870.00	
Mower fuel	93.45	
Mower maintenance	300.00	
Gas	113.72	
Other	360.00	
	-3,197.52	
Surplus for the year		9,347.48
Field	342.08	
Project	9,216.00	
Playgroup	-210.60	
	9,347.48	

PENDITURE ACCOUNT
NOVEMBER 2020