

## **Wark Recreational Charity (WRC) year ended 30<sup>th</sup> 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>
<b><u>INCOME</u></b>					
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
<b><u>EXPENDITURE</u></b>					
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		<u>4855.12</u>		<u>-14926.5</u>	

**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  
8,515

## 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

8,515

**2023**

**PLAYGROUPOCOMBINEDCOMBINED**

**£**

**£**

**£**

400

740

560

930

380

150

637.5

6700

0

21000

31497.5

111

1987.5

119.67

144.91

322.8

32400

6594

0

-111

-41679.88

-111

-10182.38

**EET**

**2022**

**£**

0

18,698

0  
18,698

18,698

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

I report on the accounts for the year ended 30th November 2023.

### **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 Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

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: