

MUCH HADHAM RECREATION TRUST

England & Wales · Charity number 1187002

Details

Status Registered

Legal form CIO

Registered 2019-12-17

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

Contact

Address Nether End Barn
South End
Much Hadham
Hertfordshire
SG10 6EP

Phone 07414698186

Email enquiries@recreationtrust.org

Activities

Objects: THE OBJECTS OF THE CIO ARE THE UPKEEP AND MAINTENANCE OF THE VILLAGE HALL AND PLAYING FIELD AT MUCH HADHAM AND FOR SUCH OTHER PURPOSES FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE PARISH OF MUCH HADHAM AS THE CHARITY TRUSTEES SHALL DETERMINE.

Activities: Organising local events to raise funds, allocated as grants, for the upkeep and and maintenance of the Village Hall and Playing Field in Much Hadham and for other purposes and organisations for the general benefit of the inhabitants of the parish of Much Hadham.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£1,649	£377	-	-
2023-12-31	£800	£1,801	-	-
2022-12-31	£2,875	£1,498	-	-
2021-12-31	£3,018	£6,655	-	-
2020-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Max Eagle	Chair	2025-01-30
ANTONY BOND		2019-11-11
Elliott Hart		2025-01-30
Hugo Clarke		2025-01-30
IAN DEVONSHIRE		2019-11-11
WILLIAM O'NEILL		2019-11-11

MUCH HADHAM RECREATION TRUST

England & Wales - Charity number 1187002

Accounts

MUCH HADHAM RECREATION TRUST

REGISTERED CHARITY NO. 1187002

Financial Statements for the year to 31 December 2024

The Charity

The Charity was registered as a charitable incorporated organisation on 17 December 2019.

Application of income and capital

The objects of the Charity are the upkeep and maintenance of the Village Hall and Playing Fields at Much Hadham and such other charitable purposes for the general benefit of the inhabitants of Much Hadham as the Trustees shall determine. Both the Income and the Capital may be applied at the discretion of the Trustees in pursuance of these objects.

Trustees serving during the year

MAX EAGLE (*Chairman*)
 Tony Bond
 Bill O'Neill
 Ian Devonshire
 Hugo Clark
 Elliott Hart

NOTE: Assets from the previous Much Hadham Recreation Trust were transferred to the CIO on 1 January 2021. The CIO commenced its activities on 1 January 2021.

INCOME AND EXPENDITURE ACCOUNT

	Year to 31-Dec 2024	Year to 31-Dec 2023	
	£	£	
Incoming Resources			
Net profit (events, sponsorship etc)	685.84	0	
Covenants & Donations	950	262.18	
Profit - adjustments	- 0	0	
Gift Aid Paid	0	524.73	
Interest	13.09	12.85	
Total incoming resources	1,648.93	799.76	
Resources expended			
Grants paid		(1,300.00)	
		- 0	
Other costs:			
CAF Account Fee	(60.00)	(60.00)	
Shed Insurance	(178.23)	(178.23)	
IT/Admin	(139.19)	(263.17)	(159.58)
Misc (cap ex and licence fee adjustment)			
Usherette Trays & Sign Holders			[
2021 Council Bin Payment			
Total resources expended	(377.42)	(1,801.40)	
Net incoming / (outgoing) resources	1,271.51	(1,001.64)	

BALANCE SHEET

	Year to 31-Dec 2024	Year to 31-Dec 2023
	£	£
Fixed Assets		
Current Assets		
Debtors		
Cash	7,361.37	6,089.86
Creditors: amounts falling due within one year	0	0
Total Assets less Current Liabilities	7,361.37	6,089.86
Creditors: amounts falling due after one year	0	0
Total Net Assets	£7,361.37	£6,089.86
Unrestricted Funds	£7,361.37	£6,089.86

FUNDS FLOW STATEMENT	Year to	Year to
	31 December	31 December
	2023	2022
	£	£
Cash brought forward	6,089.86	7091.50
Net incoming / (outgoing) resources	1,271.51	(1,001.64)
Cash carried forward	£7,361.37	£6,089.86

Notes

1. Accounting policies

(a) Basis of accounting

The financial statements have

(b) Fund accounting

All of the Charity's Funds are unrestricted and may be used in accordance with the Charity's objectives at the discretion of the Trustees.

(c) Income and expenditure recognition

Income and expenditure is generally recognised in the year in which it is received or paid.

Stated adjustments reflect covenants and other receipts not previously accounted for.

2. Grants committed and paid

	Committed at 01/01/2023	Further commitments during 2024	Paid during 2024	Committed at 31/12/2024
	£	£	£	£
Green Tye Mission Hall	- 0	- 0	- 0	- 0
MH Ladies Badminton Club	- 0	- 0	- 0	- 0
MH Bowling Club	- 0	- 0	- 0	- 0

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Financial Statements; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

.....Signed

.....Date

			56	
			78	
			89	
			7	

27/10/2025
14/10/2025
08/10/2025
26/10/2025
17/08/2025
01/10/2025
17/10/2025
23/10/2025
12/10/2025
04/10/2025
26/09/2025
26/09/2025
26/09/2025
26/09/2025
26/10/2025
29/10/2025
27/10/2025

Memberships	£159.00	Pending	27/10/2025	
Memberships	£159.00	Pending	14/10/2025	
Memberships	£159.00	Pending	08/10/2025	
Memberships	£159.00	Pending	26/10/2025	
Memberships	£159.00	Pending	09/10/2025	
Memberships	£159.00	Pending	01/10/2025	
Memberships	£159.00	Pending	17/10/2025	
Memberships	£159.00	Pending	23/10/2025	
Memberships	£159.00	Pending	12/10/2025	
Memberships	£159.00	Pending	04/10/2025	
Memberships	£159.00	Pending	26/09/2025	
Memberships	£159.00	Pending	26/09/2025	
Memberships	£159.00	Pending	26/09/2025	
Memberships	£159.00	Pending	26/09/2025	
Memberships	£159.00	Pending	26/10/2025	
Memberships	£159.00	Pending	29/10/2025	
Memberships	£159.00	Pending	27/10/2025	

MUCH HADHAM RECREATION TRUST

England & Wales - Charity number 1187002

Accounts

MUCH HADHAM RECREATION TRUST
REGISTERED CHARITY NO. 1187002

Financial Statements for the year to 31 December 2023

The Charity

The Charity was registered as a charitable incorporated organisation on 17 December 2019.

Application of income and capital

The objects of the Charity are the upkeep and maintenance of the Village Hall and Playing Fields at Much Hadham and such other charitable purposes for the general benefit of the inhabitants of Much Hadham as the Trustees shall determine. Both the Income and the Capital may be applied at the discretion of the Trustees in pursuance of these objects.

Trustees serving during the year

John Dodsworth (Chairman)
Tony Bond
Bill O'Neill
Ian Devonshire
Ashraf Sutton

NOTE: Assets from the previous Much Hadham Recreation Trust were transferred to the CIO on 1 January 2021. The CIO commenced its activities on 1 January 2021.

INCOME AND EXPENDITURE ACCOUNT

	Year to 31-Dec 2023 £	Year to 31-Dec 2022 £
Incoming Resources		
Net profit (events, sponsorship etc)	0	1629.52
Covenants & Donations	262.18	1240
Profit - adjustments	-	0
Gift Aid Paid	524.73	0
Interest	12.85	5.77
Total incoming resources	799.76	2,875.29
Resources expended		
Grants paid	(1,300.00)	(504.00)
Other costs:		
CAF Account Fee	(60.00)	(76.00)
Shed Insurance	(178.23)	(178.23)
IT/Admin	(263.17)	(225.54)
Misc (cap ex and licence fee adjustment)		(129.95)
Usherette Trays & Sign Holders		(274.55)
2021 Council Bin Payment		(109.48)
Total resources expended	(1,801.40)	(1,487.75)
Net incoming / (outgoing) resources	(1,001.64)	1,377.54

BALANCE SHEET

	Year to 31-Dec 2023 £	Year to 31-Dec 2022 £
Fixed Assets		
Current Assets		
Debtors		
Cash	6,089.86	7,091.50
Creditors: amounts falling due within one year	0	0
Total Assets less Current Liabilities	6,089.86	7,091.50
Creditors: amounts falling due after one year	0	0
Total Net Assets	£6,089.86	£7,091.50
Unrestricted Funds	£6,089.86	£7,091.50

FUNDS FLOW STATEMENT

	Year to 31 December 2023 £	Year to 31 December 2022 £
Cash brought forward	7,091.50	5713.96
Net incoming / (outgoing) resources	(1,001.64)	1,377.54
Cash carried forward	<u>£6,089.86</u>	<u>£7,091.50</u>

Notes

1. Accounting policies

(a) Basis of accounting

The financial statements have

(b) Fund accounting

All of the Charity's Funds are unrestricted and may be used in accordance with the Charity's objectives at the discretion of the Trustees.

(c) Income and expenditure recognition

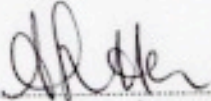
Income and expenditure is generally recognised in the year in which it is received or paid. Stated adjustments reflect covenants and other receipts not previously accounted for.

2. Grants committed and paid

	Committed at 01/01/2023	Further commitments during 2023	Paid during 2023	Committed at 31/12/2023
	£	£	£	£
Green Tye Mission Hall	-	500.00	500.00	-
MH Ladies Badminton Club	-	400.00	400.00	-
MH Bowling Club	-	400.00	400.00	-

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Financial Statements; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.


..... Signed
29/10/2024 Date

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Financial Statements for the year to 31 December 2022

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Trustees serving during the year

John Dodsworth (Chairman)
Tony Bond
Bill O'Neill
Ian Devonshire
Ashraf Sutton

NOTE: Assets from the previous Much Hadham Recreation Trust were transferred to the CIO on 1 January 2021. The CIO commenced its activities on 1 January 2021.

INCOME AND EXPENDITURE ACCOUNT

	Year to 31-Dec 2022 £	Year to 31-Dec 2021 £
Incoming Resources		
Net profit (events, sponsorship etc)	1629.52	1613.93
Covenants & Donations	1240	1405
Profit - adjustments	0	9.48
Gift Aid Paid	0	0
Interest	5.77	
Total incoming resources	2,875.29	3,028.41
Resources expended		
Grants paid	(504.00)	(6,000.00)
Other costs:		
CAF Account Fee	(76.00)	(88.00)
Shed Insurance	(178.23)	(178.23)
IT/Admin	(225.54)	(231.19)
Misc (cap ex and licence fee adjustment)	(129.95)	(157.17)
Usherette Trays & Sign Holders	(274.55)	
2021 Council Bin Payment	(109.48)	
Total resources expended	(3,497.75)	(6,654.59)
Net incoming / (outgoing) resources	1,377.54	(3,626.18)

BALANCE SHEET

	Year to 31-Dec 2022 £	Year to 31-Dec 2021 £
Fixed Assets	-	-
Current Assets		
Debtors		
Cash	7,091.50	5,713.96
Creditors: amounts falling due within one year		(109.48)
Total Assets less Current Liabilities	7,091.50	5,604.48
Creditors: amounts falling due after one year	0	0
Total Net Assets	£7,091.50	£5,604.48
Unrestricted Funds	£7,091.50	£5,604.48

FUNDS FLOW STATEMENT

	Year to 31 December 2022	Year to 31 December 2021
	£	£
Cash brought forward	5713.96	9,340.14
Net incoming / (outgoing) resources	1,377.54	(3,626.18)
Cash carried forward	£7,091.50	£5,713.96

Notes**1. Accounting policies****(a) Basis of accounting**

The financial statements have been prepared on a going concern basis under the historical cost convention.

(b) Fund accounting

All of the Charity's Funds are unrestricted and may be used in accordance with the Charity's objectives at the discretion of the Trustees.

(c) Income and expenditure recognition

Income and expenditure is generally recognised in the year in which it is received or paid.

Stated adjustments reflect covenants and other receipts not previously accounted for.

2. Grants committed and paid

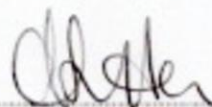
	Committed at 01/01/2022	Carried forward unused (as at 01/01/2022) grant	Further commitments during 2022	Paid during 2022	Committed at 31/12/2022
	£	£	£	£	£
MH Fire Station (Defib 4 year)	-	-	504.00	504.00	-

3. Movie Night profit

	Year to 31 December 2022	Year to 31 December 2021
	£	£
Income	9,318.09	7,307.54
Expenses	(7,688.57)	(5,693.61)
Movie Night profit	1,629.52	1,613.93

Respective responsibilities of Trustees and Examiner

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 Signed

12/10/2023 Date

MUCH HADHAM RECREATION TRUST

England & Wales - Charity number 1187002

Accounts

MUCH HADHAM RECREATION TRUST

REGISTERED CHARITY NO. 1187002

Financial Statements for the year to 31 December 2021

The Charity

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Application of income and capital

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Trustees serving during the year

John Dodsworth (*Chairman*)
Tony Bond
Adam Cairns (resigned October 2021)
Annica Farley
Bill O'Neill
Ian Devonshire
James Williams (resigned October 2021)
Ashrafa Sutton

NOTE: Assets from the previous Much Hadham Recreation Trust were transferred to the CIO on 1 January 2021. The CIO commenced its activities on 1 January 2021.

INCOME AND EXPENDITURE ACCOUNT

	Year to 31-Dec 2021 £	Year to 31-Dec 2020 £
Incoming Resources		
Net profit (events, sponsorship etc)	1613.93	0
Covenants & Donations	1405	0
Profit - adjustments	9.48	
Gift Aid Paid	0	0
Interest	0	0
Total incoming resources	3,028.41	-
Resources expended		
Grants paid	(6,000.00)	-
Other costs:		
CAF Account Fee	(88.00)	
Shed Insurance	(178.23)	
IT/Admin	(231.19)	
Misc (cap ex and licence fee adjustment)	(157.17)	
Total resources expended	(6,654.59)	-
Net incoming / (outgoing) resources	(3,626.18)	£0.00

BALANCE SHEET

	Year to 31-Dec 2021 £	Year to 31-Dec 2020 £
Fixed Assets	-	-
Current Assets		
Debtors		
Cash	5,713.96	-
Creditors: amounts falling due within one year	(109.48)	
Total Assets less Current Liabilities	5,604.48	-
Creditors: amounts falling due after one year	0	0
Total Net Assets	£5,604.48	£0.00
Unrestricted Funds	£5,604.48	£0.00

FUNDS FLOW STATEMENT

	Year to 31 December 2021 £	Year to 31 December 2020 £
Cash brought forward	9,340.14	-
Net incoming / (outgoing) resources	(3,626.18)	-
Cash carried forward	£5,713.96	£0.00

Notes

1. Accounting policies

(a) Basis of accounting

The financial statements have been prepared on a going concern basis under the historical cost convention.

(b) Fund accounting

All of the Charity's Funds are unrestricted and may be used in accordance with the Charity's objectives at the discretion of the Trustees.

(c) Income and expenditure recognition

Income and expenditure is generally recognised in the year in which it is received or paid. Stated adjustments reflect covenants and other receipts not previously accounted for.

2. Grants committed and paid

	Committed at 01/01/2021 £	Carried forward unused (as at 01/01/2021) grant £	Further commitments during 2021 £	Paid during 2021 £	Committed at 31/12/2021 £
Much Hadham Village Hall	6,000.00	-	-	6,000.00	-

3. Movie Night profit

	Year to 31 December 2021 £	Year to 31 December 2020 £
Income	7,307.54	-
Expenses	(5,693.61)	-
Movie Night profit	1,613.93	-

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Financial Statements; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

 Signed

30/10/2022 Date

MUCH HADHAM RECREATION TRUST

England & Wales - Charity number 1187002

Accounts

MUCH HADHAM RECREATION TRUST
REGISTERED CHARITY NO. 1187002

Financial Statements for the year to 31 December 2020

The Charity

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Trustees serving during the year

John Dodsworth (*Chairman*)
Tony Bond
Adam Cairns
Annica Farley
Bill O'Neill
Ian Devonshire
James Williams
Ashrafa Sutton

INCOME AND EXPENDITURE ACCOUNT

Year to
31-Dec
2020
£

Incoming Resources

Net profit (fete, covenants etc)	0
Fete profit - adjustments	
Gift Aid Paid	0.00
Interest	0
Total incoming resources	<u>-</u>

Resources expended

Grants paid	-
Other costs: CAF Account Fee (accounted for in net profit for 2020)	
Total resources expended	<u>-</u>

Net incoming / (outgoing) resources £0.00

BALANCE SHEET

Year to
31-Dec
2020
£

Fixed Assets	-
Current Assets	
Debtors	
Cash	-
Creditors: amounts falling due within one year	
Total Assets less Current Liabilities	<u>-</u>
Creditors: amounts falling due after one year	0
Total Net Assets	<u>£0.00</u>

Unrestricted Funds £0.00

FUNDS FLOW STATEMENT

Year to
31 December
2020

Cash brought forward £
Net incoming / (outgoing) resources -
Cash carried forward £0.00

Notes

1. Accounting policies

(a) Basis of accounting

The financial statements have been prepared on a going concern basis under the historical cost convention.

(b) Fund accounting

All of the Charity's Funds are unrestricted and may be used in accordance with the Charity's objectives at the discretion of the Trustees.


(c) Income and expenditure recognition

Income and expenditure is generally recognised in the year in which it is received or paid.
Stated adjustments reflect covenants and other receipts not previously accounted for.

**REPORT TO THE TRUSTEES OF MUCH HADHAM RECREATION TRUST
REGISTERED CHARITY NUMBER 1187002**

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Financial Statements; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.



.....Signed

29/10/21

.....Date