

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	Year to
	31-Dec	31-Dec
	2024	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)
Misc (cap ex and licence fee adjustment)		(159.58)
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	Year to
	31-Dec	31-Dec
	2024	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

[illegible]

			56	
			78	
			89	
			7	

24/10/2025
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

<u>STRONG Foundation (VIP) 8X Month</u>	Membership
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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	

No								Unending
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