

Trustee Annual Report: **Seascale Recreational Association**

Registration No 1202702

Address: Gosforth Road, Seascale

Trustees: S. Brown (Treasurer); M. Franks; P. Holburt; A. Lee (Chairman); J. McElroy; D. Milburn; D. Moore; J. Pennells.

Secretary: J. Orrell

Seascale Recreational Association (SRA) became a CIO on 13th April 2023 so this report covers the period from that date until 31st December 2023.

The SRA continues to retain the 8 Trustees (listed above).

It has provided a recreational playing field for the benefit of the village, thereby meeting it's charitable objective '*providing facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving of life for the said occupants*'. The facility has two paying user groups: Seascale Cricket Club and West Lakeland Dog Training Club; both organisations continue to thrive and make regular use of the field. Both groups maintain their rental payments, which generates sufficient income to maintain the field. The outer circumference of the ground is maintained, on an irregular basis, by volunteers and a local prison work group. The field used by a number of local village groups on an irregular basis, both organised (youth club, scouts etc) and casual (individuals and groups); the field is also regularly and heavily used by dog walkers to exercise their dogs.

Once every year the field is used by cyclists taking part in the annual C2C cycling event, who camp overnight on the field.

The accounts show a slight excess of income over expenditure and the SRA retains a sufficiently healthy bank balance. A significant invoice is expected (to cover the legal costs associated with the formation of the CIO) but the organisation has sufficient reserves to cover this.

In conclusion the SRA has met it's charitable objectives, is financially viable, and this TAR demonstrates that it meets the requirements to operate as a CIO.

SEASCALE RECREATIONAL ASSOCIATION

STATEMENT OF ACCOUNTS 31/12/23

<u>OPENING BALANCE</u> (at 1.1.23)	Business Reserve	00.01
	Current Account	3530.89
	Petty Cash	<u>7.74</u>

TOTAL 3538.64

<u>EXPENDITURE</u>	2023 Grass-cutting	450.00*
	2023 Insurance	147.38**
	Flowers for Jen	50.00
	Meal voucher for Jen	60.00
	Contribution to defibrillator (from 2022 C2C)	100.00
	Gift for mole-catcher	10.00

TOTAL 817.38

<u>INCOME</u>	2023 Cricket Club Rent	450.00*
	2023 Cricket Club Subs	22.00
	2023 Dog Club Rent	450.00
	2023 Dog Club Subs	30.00
	Insurance Reimbursement	147.38**

TOTAL 1099.38

(*Cricket Club pay directly for the grass-cutting in lieu of their ground rent.

** Insurance paid directly by Seascale Parish Council)

NET INCOME OVER EXPENDITURE **282.00**

<u>CLOSING BALANCE</u> (at 18.12.23)	Business Reserve	00.01
	Current Account	3800.89
	Petty Cash	<u>19.74</u>

TOTAL 3820.64

Prepared by S.C.Brown (SRA Treasurer) 1.1.24