

Trustees' Report and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
The Datchet Recreational Centre

Tim O'Brien CA  
The Green  
Datchet  
Berkshire  
SL3 9AS

The Datchet Recreational Centre

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for the Year Ended 31 March 2021

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

The objects are the social, moral and physical wellbeing of the people resident in the village of Datchet and surrounding District.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **ACHIEVEMENT AND PERFORMANCE**

The operation of the hall over the year was severely impacted by the Covid - 19 pandemic. During the year the charity has continued to provide the upkeep and maintenance of the village hall ensuring that it is available for hire in accordance with restrictions in force at that time.

### **FINANCIAL REVIEW**

Due to Covid - 19 there was nothing normal about this year. Planned expenditure on maintenance was postponed. There may be possible savings to be achieved on expenditure in the future. It is important that hall hire rates not only cover the costs of provision but also remain competitive within the local area.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity was established by a charitable trust deed on 21 March 1967. There were some significant management changes at the end of the 2018/19 year. The new trustees would like to thank Cllr Mrs Davies and Cllr Mr Thompson for their support over the year.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

252303

#### **Principal address**

3 Allen Way  
Datchet  
Slough  
SL3 9HR

#### **Trustees**

E C Larcombe Chairman  
T O'Flynn Treasurer

#### **Independent Examiner**

Tim O'Brien CA  
The Green  
Datchet  
Berkshire  
SL3 9AS

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
T O'Flynn - Trustee

Independent Examiner's Report to the Trustees of  
The Datchet Recreational Centre

**Independent examiner's report to the trustees of The Datchet Recreational Centre**

I report to the charity trustees on my examination of the accounts of The Datchet Recreational Centre (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Tim O'Brien  
Tim O'Brien CA  
The Green  
Datchet  
Berkshire  
SL3 9AS

Date: .....

The Datchet Recreational Centre

Statement of Financial Activities  
for the Year Ended 31 March 2021

|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | 31.3.21<br>Total<br>funds<br>£ | 31.3.20<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                         |                                |                                |
| Other trading activities           | 2     | 15,205                     | -                       | 15,205                         | 19,076                         |
| Investment income                  | 3     | 10,952                     | -                       | 10,952                         | 12,082                         |
| <b>Total</b>                       |       | 26,157                     | -                       | 26,157                         | 31,158                         |
| <b>EXPENDITURE ON</b>              |       |                            |                         |                                |                                |
| <b>Charitable activities</b>       |       |                            |                         |                                |                                |
| Staff costs                        |       | 13,314                     | -                       | 13,314                         | 17,115                         |
| Bungalow fees & Maintenance        |       | 2,299                      | -                       | 2,299                          | 3,186                          |
| Council Tax                        |       | -                          | -                       | -                              | 645                            |
| Cleaning                           |       | 72                         | -                       | 72                             | 918                            |
| Utilities                          |       | 5,072                      | -                       | 5,072                          | 7,156                          |
| Repairs and maintenance costs      |       | -                          | -                       | -                              | 922                            |
| Telephone                          |       | 705                        | -                       | 705                            | 847                            |
| Insurance                          |       | 724                        | -                       | 724                            | 1,421                          |
| Printing, postage and stationery   |       | -                          | -                       | -                              | 12                             |
| Computer costs                     |       | -                          | -                       | -                              | 1,135                          |
| Governance costs                   |       | 1,560                      | -                       | 1,560                          | 800                            |
| <b>Total</b>                       |       | 23,746                     | -                       | 23,746                         | 34,157                         |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | 2,411                      | -                       | 2,411                          | (2,999)                        |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                         |                                |                                |
| <b>Total funds brought forward</b> |       | 14,377                     | -                       | 14,377                         | 17,376                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | 16,788                     | -                       | 16,788                         | 14,377                         |

The notes form part of these financial statements

The Datchet Recreational Centre

Balance Sheet

31 March 2021

|  | Notes | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | 31.3.21<br>Total<br>funds<br>£ | 31.3.20<br>Total<br>funds<br>£ |
|--|-------|----------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>CURRENT ASSETS</b>                            |       |                            |                         |                                |                                |
| Cash at bank                                     |       | 18,750                     | -                       | 18,750                         | 16,648                         |
| <b>CREDITORS</b>                                 |       |                            |                         |                                |                                |
| Amounts falling due within one year              | 6     | (1,962)                    | -                       | (1,962)                        | (2,271)                        |
| <b>NET CURRENT ASSETS</b>                        |       | <u>16,788</u>              | <u>-</u>                | <u>16,788</u>                  | <u>14,377</u>                  |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 16,788                     | -                       | 16,788                         | 14,377                         |
| <b>NET ASSETS</b>                                |       | <u>16,788</u>              | <u>-</u>                | <u>16,788</u>                  | <u>14,377</u>                  |
| <b>FUNDS</b>                                     | 7     |                            |                         |                                |                                |
| Unrestricted funds:                              |       |                            |                         |                                |                                |
| General fund                                     |       |                            |                         | 16,788                         | 14,377                         |
| <b>TOTAL FUNDS</b>                               |       |                            |                         | <u>16,788</u>                  | <u>14,377</u>                  |

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
T O'Flynn - Trustee

.....  
E C Larcombe - Trustee

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## **2. OTHER TRADING ACTIVITIES**

|                   | 31.3.21       | 31.3.20       |
|-------------------|---------------|---------------|
|                   | £             | £             |
| Hall booking fees | 3,076         | 19,076        |
| Furlough          | 12,129        | -             |
|                   | <u>15,205</u> | <u>19,076</u> |

## **3. INVESTMENT INCOME**

|                          | 31.3.21       | 31.3.20       |
|--------------------------|---------------|---------------|
|                          | £             | £             |
| Rents received           | 10,945        | 12,053        |
| Deposit account interest | 7             | 29            |
|                          | <u>10,952</u> | <u>12,082</u> |

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

#### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                            |                         |                     |
| Other trading activities           | 19,076                     | -                       | 19,076              |
| Investment income                  | 12,082                     | -                       | 12,082              |
| <b>Total</b>                       | <b>31,158</b>              | <b>-</b>                | <b>31,158</b>       |
| <b>EXPENDITURE ON</b>              |                            |                         |                     |
| <b>Charitable activities</b>       |                            |                         |                     |
| Staff costs                        | 17,115                     | -                       | 17,115              |
| Bungalow fees & Maintenance        | 3,186                      | -                       | 3,186               |
| Council Tax                        | 645                        | -                       | 645                 |
| Cleaning                           | 918                        | -                       | 918                 |
| Utilities                          | 7,156                      | -                       | 7,156               |
| Repairs and maintenance costs      | 922                        | -                       | 922                 |
| Telephone                          | 847                        | -                       | 847                 |
| Insurance                          | 1,421                      | -                       | 1,421               |
| Printing, postage and stationery   | 12                         | -                       | 12                  |
| Computer costs                     | 1,135                      | -                       | 1,135               |
| Governance costs                   | 800                        | -                       | 800                 |
| <b>Total</b>                       | <b>34,157</b>              | <b>-</b>                | <b>34,157</b>       |
| <b>NET INCOME/(EXPENDITURE)</b>    | <b>(2,999)</b>             | <b>-</b>                | <b>(2,999)</b>      |
| <b>RECONCILIATION OF FUNDS</b>     |                            |                         |                     |
| <b>Total funds brought forward</b> | <b>17,376</b>              | <b>-</b>                | <b>17,376</b>       |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <b>14,377</b>              | <b>-</b>                | <b>14,377</b>       |



**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 31.3.21      | 31.3.20      |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Other creditors              | 882          | 882          |
| Deferred income              | -            | 789          |
| Accruals and deferred income | 1,080        | 600          |
|                              | <u>1,962</u> | <u>2,271</u> |

**7. MOVEMENT IN FUNDS**

|                           | At 1.4.20     | Net movement in funds | At 31.3.21    |
|---------------------------|---------------|-----------------------|---------------|
|                           | £             | £                     | £             |
| <b>Unrestricted funds</b> |               |                       |               |
| General fund              | 14,377        | 2,411                 | 16,788        |
|                           | <u>14,377</u> | <u>2,411</u>          | <u>16,788</u> |

Net movement in funds, included in the above are as follows:

|                           | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
|                           | £                  | £                  | £                 |
| <b>Unrestricted funds</b> |                    |                    |                   |
| General fund              | 26,157             | (23,746)           | 2,411             |
|                           | <u>26,157</u>      | <u>(23,746)</u>    | <u>2,411</u>      |

**Comparatives for movement in funds**

|                           | At 1.4.19     | Net movement in funds | At 31.3.20    |
|---------------------------|---------------|-----------------------|---------------|
|                           | £             | £                     | £             |
| <b>Unrestricted funds</b> |               |                       |               |
| General fund              | 17,376        | (2,999)               | 14,377        |
|                           | <u>17,376</u> | <u>(2,999)</u>        | <u>14,377</u> |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
|                           | £                  | £                  | £                 |
| <b>Unrestricted funds</b> |                    |                    |                   |
| General fund              | 31,158             | (34,157)           | (2,999)           |
|                           | <u>31,158</u>      | <u>(34,157)</u>    | <u>(2,999)</u>    |

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.4.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.21<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 17,376         | (588)                            | 16,788             |
|                           | <hr/>          | <hr/>                            | <hr/>              |
| <b>TOTAL FUNDS</b>        | <u>17,376</u>  | <u>(588)</u>                     | <u>16,788</u>      |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 57,315                     | (57,903)                   | (588)                     |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>57,315</u>              | <u>(57,903)</u>            | <u>(588)</u>              |

Designated funds of £1,790 for capital maintenance is included in the unrestricted general funds of £12,813 at the year end.

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

The Datchet Recreational Centre

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

|                                 | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 31.3.21<br>Total<br>funds<br>£ | 31.3.20<br>Total<br>funds<br>£ |
|---------------------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS</b>    |                            |                          |                                |                                |
| <b>Other trading activities</b> |                            |                          |                                |                                |
| Hall booking fees               | 3,076                      | -                        | 3,076                          | 19,076                         |
| Furlough                        | 12,129                     | -                        | 12,129                         | -                              |
|                                 | <hr/>                      | <hr/>                    | <hr/>                          | <hr/>                          |
|                                 | 15,205                     | -                        | 15,205                         | 19,076                         |
| <b>Investment income</b>        |                            |                          |                                |                                |
| Rents received                  | 10,945                     | -                        | 10,945                         | 12,053                         |
| Deposit account interest        | 7                          | -                        | 7                              | 29                             |
|                                 | <hr/>                      | <hr/>                    | <hr/>                          | <hr/>                          |
|                                 | 10,952                     | -                        | 10,952                         | 12,082                         |
|                                 | <hr/>                      | <hr/>                    | <hr/>                          | <hr/>                          |
| <b>Total incoming resources</b> | 26,157                     | -                        | 26,157                         | 31,158                         |
| <b>EXPENDITURE</b>              |                            |                          |                                |                                |
| <b>Charitable activities</b>    |                            |                          |                                |                                |
| Council tax                     | -                          | -                        | -                              | 645                            |
| Licences and insurance          | 724                        | -                        | 724                            | 1,421                          |
| Telephone                       | 705                        | -                        | 705                            | 847                            |
| Postage and stationery          | -                          | -                        | -                              | 12                             |
| Cleaning                        | 72                         | -                        | 72                             | 917                            |
| Repairs and maintenance costs   | -                          | -                        | -                              | 922                            |
| Bungalow fees & Maintenance     | 2,299                      | -                        | 2,299                          | 3,186                          |
| Utilities                       | 5,072                      | -                        | 5,072                          | 7,156                          |
| Computer costs                  | -                          | -                        | -                              | 1,135                          |
| Accountancy fee                 | 1,560                      | -                        | 1,560                          | 800                            |
|                                 | <hr/>                      | <hr/>                    | <hr/>                          | <hr/>                          |
|                                 | 10,432                     | -                        | 10,432                         | 17,041                         |
| <b>Support costs</b>            |                            |                          |                                |                                |
| <b>Management</b>               |                            |                          |                                |                                |
| Staff costs                     | 13,314                     | -                        | 13,314                         | 17,116                         |
|                                 | <hr/>                      | <hr/>                    | <hr/>                          | <hr/>                          |
| Total resources expended        | 23,746                     | -                        | 23,746                         | 34,157                         |
|                                 | <hr/>                      | <hr/>                    | <hr/>                          | <hr/>                          |
| <b>Net (expenditure)/income</b> | 2,411                      | -                        | 2,411                          | (2,999)                        |
|                                 | <hr/>                      | <hr/>                    | <hr/>                          | <hr/>                          |