



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Earls Colne Recreation Ground Trust

274292

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations & Legacies	-	-	-	-	-
Annual Memberships	18,263	-	-	18,263	16,424
Day Memberships	3,149	-	-	3,149	3,161
Guest Fees	-	-	-	-	-
Donations	74	-	-	74	6,458
Grants	500	9,100	-	9,600	74,588
	-	-	-	-	-
Other Trading Activities	-	-	-	-	-
Fundraising Events	2,677	-	-	2,677	3,931
	-	-	-	-	-
Charitable Activities	-	-	-	-	-
Squash	18,422	-	-	18,422	15,069
Sports Hall	40,642	-	-	40,642	25,152
Pitch Hire including MUGA	9,686	-	-	9,686	7,874
Grants	-	-	-	-	10,409
Sponsorship	1,250	-	-	1,250	-
Bar	82,829	-	-	82,829	62,449
Sports Equipment	400	-	-	400	476
Food	824	-	-	824	1,343
Ice Cream	2,476	-	-	2,476	1,903
Parties & Childrens Activities	1,239	-	-	1,239	965
Coffee Machine	9,190	-	-	9,190	7,008
Other Activities	20	-	-	20	5,716
Fitness Suite	4,851	-	-	4,851	6,128
Bar Hire	3,150	-	-	3,150	1,920
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>199,642</b>	<b>9,100</b>	<b>-</b>	<b>208,742</b>	<b>250,974</b>

### A2 Asset and investment sales, (see table).

Deposit Account Interest	80	-	-	80	20
National Savings	236	-	-	236	-
<b>Sub total</b>	<b>316</b>	<b>-</b>	<b>-</b>	<b>316</b>	<b>20</b>

**Total receipts**      **199,958**      **9,100**      **-**      **209,058**      **250,994**

### A3 Payments

Charitable Activities	-	-	-	-	-
Wages	72,863	-	-	72,863	64,140
Fitness Instructors	1,490	-	-	1,490	390
Fitness Suite/Gym	413	-	-	413	-
Fundraising & Advertising	2,315	-	-	2,315	2,471
Bar Purchases	45,253	-	-	45,253	34,782
Sports Equipment Purchases	222	-	-	222	389
Ice Cream Purchases	1,648	-	-	1,648	1,212
Repairs & Maintenance	21,092	4,645	-	25,737	6,012
Waste	1,227	-	-	1,227	948
Bank Charges	2,383	-	-	2,383	1,771
Credit Card Charges	122	-	-	122	-
Paypal Fees	73	-	-	73	-
Rates	1,594	-	-	1,594	624
Electricity	11,515	-	-	11,515	83

Gas	3,885	-	-	3,885	3,981
Insurance	4,127	-	-	4,127	2,472
Postage & Stationery	137	-	-	137	215
Telephone	728	-	-	728	666
Cleaning	973	-	-	973	315
Sky Television	5,834	-	-	5,834	4,301
Miscellaneous	432	-	-	432	563
Entertainment	359	-	-	359	-
Vending Machine	2,783	-	-	2,783	2,038
Computer Costs	678	-	-	678	-
HMRC Interest	2	-	-	2	-
Subscriptions and Licences	1,184	-	-	1,184	2,119
	-	-	-	-	-
<b>Governance Costs</b>	-	-	-	-	-
Independent Examiners Fee and bookkeeping	10,750	-	-	10,750	5,925
Rounding	-	1	-	1	-
<b>Sub total</b>	<b>194,082</b>	<b>4,646</b>	<b>-</b>	<b>198,728</b>	<b>135,417</b>

<b>A4 Asset and investment purchases, (see table)</b>					
Additions	7,451	2,083	-	9,534	42,096
Hire Purchase	3,160			3,160	3,160
VAT	2,888			2,888	12,241
<b>Sub total</b>	<b>13,499</b>	<b>2,083</b>	<b>-</b>	<b>15,582</b>	<b>57,496</b>

<b>Total payments</b>	<b>207,581</b>	<b>6,729</b>	<b>-</b>	<b>214,310</b>	<b>192,913</b>
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<b>Net of receipts/(payments)</b>	<b>(7,623)</b>	<b>2,371</b>	<b>-</b>	<b>5,252</b>	<b>58,081</b>
<b>A5 Transfers between funds</b>	<b>3,954</b>	<b>-</b>	<b>3,954</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>72,278</b>	<b>28,071</b>	<b>-</b>	<b>100,349</b>	<b>42,268</b>
<b>Cash funds this year end</b>	<b>68,609</b>	<b>26,488</b>	<b>-</b>	<b>95,097</b>	<b>100,349</b>

## Section B Statement of assets and liabilities at the end of the period

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	800	-	-
	Current Account	15,583	-	-
	Deposit Current	52,226	26,488	-
	<b>Total cash funds</b>	<b>68,609</b>	<b>26,488</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	National Savings Bonds	Unrestricted	-	18,000
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold Property	Unrestricted	371,126	-
	Freehold Property	Restricted	66,454	-





Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Earls Colne Recreation Ground Trust

On accounts for the year  
ended

31 March 2023

Charity no  
(if any)

274292

Set out on pages

One to Three

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.2023.

Responsibilities and  
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

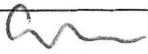
Independent  
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:



Date:

14/11/2023

Name:

ANWAR KREW

Relevant professional  
qualification(s) or body  
(if any):

FCCA

Address:

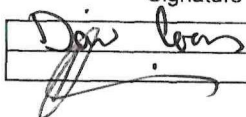
THE MALTINGS, ROSEMARY LANE, HALSTEAD,  
ESSEX, CO9 1HZ

Football	Unrestricted	27,814	-
Car Park Extension	Unrestricted	12,667	-
Fitness Suite, Equipment and Muga	Unrestricted	32,588	-
Fitness Suite, Equipment and Muga	Restricted	89,524	-
Fixtures & Fittings	Unrestricted	109,362	-
Fixtures & Fittings	Restricted	52,617	-
		-	-

## B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
VAT	Unrestricted	1,591	
Hire Purchase	Unrestricted	1,317	
PAYE	Unrestricted	2,088	
Trade Creditors	Unrestricted	6,631	
Other Creditors	Unrestricted	15	

Signed by trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D E Cooney	14/11/23
	D McCubbine	14/11/23

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

