

Appledore Recreation Ground Management Committee (ARGMC)

TRUSTEES REPORT

1. Charity Name: Appledore Recreation Ground
2. Charity No: 274810
3. Charity Address: The Street, Appledore, Kent
4. Trustees name's: Steve Burton, David Ball, Nigel Peck
5. Managed by Committee, trustees are recruited from Committee, elected at AGM every March
6. Activities and Objectives
To run the grounds for the benefit of the village, to provide a safe recreational area. Also, football teams, (Juniors & Seniors), Tennis clubs, children's play group and OAP pop up café.
Fund raising from car shows, dog shows and local produce fairs. Fund raising goes towards maintenance and upkeep
7. Achievements
This year, as hit by COVID, only limited football matches have been played. No fund raising has taken place. All play areas have stayed open in permitted time frames and play equipment has been maintained to a high standard. Also grass cutting. (Financed from Government Grants)
No Debts.

APPLEDORE RECREATION GROUND ACCOUNTS ### 12/31/2020

OUTGOINGS

Maintainance	£1166.20
Grass Cutting	£936.00
Mower Repairs	£556.22
Insurance	£1529.54
Misc	£214.20
ACR 2019	£125.98
EDF	£595.20
Water	£621.45
F/Ball Sponserhip	£6336.88
Fire Protection	£450.00

EXPENDITURE £12,531.67

INCOME £16,697.21

NETT £4,165.54 PLUS

Start Balance £12,226.17

End Balance £16,391.71

INCOME

Field Hire	
Pavilion Hire	£240.00
ACR 2019	£683.21
Grants	£15774.00

TOTAL	£16,697.21
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Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name

Appledore Recreation Ground Management Committee

**On accounts for the
year ended**

31 December 2020

**Charity
no (if
any)**

274810

Set out on pages

As attached

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020. / MM / YYYY

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").

**Independent
examiner's
statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

01/11/2021

Name:

Hayley Sackett

**Relevant
professional**

MAAT

**qualification(s) or
body (if any):**

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Address:

10 Hawthorn, Appledore, Kent TN26 2AH

Section B

Disclosure

Only complete if the examiner needs to highlight 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.