



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2020 Period start date To 31st March 2021 Period end date

Charity name: Yatton Keynell Recreation Association

Charity registration number: 276122

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	In the interests of social welfare to provide facilities for recreation, education or other community activities for the purpose of improving conditions of life of the residents within the parish of Yatton Keynell and the local area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Runs the Village Hall for the following:</p> <ul style="list-style-type: none">PreschoolFitness classesRainbows/BrowniesTable TennisYouth ClubPrivate hireCharity eventsLocal community events <p>Maintains outside space for:</p> <ul style="list-style-type: none">Play parkFootball fieldTennis courtBasket ballOpen green space
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Currently not all trustees have read the Charity guidance on public benefit issued by the charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	

Policy on social investment including program related investment		N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Due to the pandemic all our regular users stopped using the hall. The exception to this was the pre-school which continued to open to provide a service to key workers.</p> <p>At our last AGM, we reported that we were struggling to complete refurbishment of the Read Room, previously unused changing rooms which were in a state of disrepair. Through a combination of fundraising, valuable grants from Wiltshire Council and a commitment from a long-term hirer, we were able to complete the work during 2020, with the room being used since early 2021 to provide office space for Bybrook Benefice and a venue for many of the important services that they provide to the community. The transformation of the space is incredible, delivered to a high standard on a tight budget.</p> <p>In the main hall, we have been able to refurbish the flooring, and carry out some decoration work, whilst further fundraising has allowed us to install a high quality cooker and a sensibly sized fridge freezer, further improving facilities for hirers.</p> <p>Despite the pandemic the playground continues to be hugely popular. We continue to invest in the equipment, with new items added following fundraising by local residents.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
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Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We currently have £10,943.08 in our reserve account as per our aim. We currently have £11,372.71 in our current account this can be used for any repairs or works required for the hall or playground.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to have in reserves approximately £10,000 to cover the running costs of the village hall for one year.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principle source of funding is through hiring of the hall, some grants and some donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal	Para 1.46	N/A

risks facing the charity		
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Yatton Keynell Recreation Association
Other name the charity uses	N/A
Registered charity number	276122
Charity's principal address	Yatton Keynell Village Hall Biddestone Lane Yatton Keynell Wiltshire SN14 7PH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Skinner	Chair		
2	Chris Hutton	Treasurer		
3	Stephen Slade	Vice-chair		
4	Emma Forman	Secretary		
5	Alison Eagles			
6	Zoe McGinn			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Skinner	Emma Forman
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	10/01/22	

YATTON KEYNELL RECREATION ASSOCIATION

REGISTERED CHARITY No. 276122

INCOME AND EXPENDITURE ACCOUNT - 1 APRIL 2020 TO 31 MARCH 2021

RECEIPTS

	2020/21	2019/20	2018/19	2017/18	2016/17
Hall Hire	440.08	4,464.50	4,628.50	13,365.60	10,113.90
Youth Club	-	585.00	430.00	-	-
Breweries	115.50	388.50	350.23	-	-
Rainbow	-	217.00	202.40	-	-
Pre-School	10,410.80	13,341.60	10,179.60	-	-
Table Tennis	-	1,938.00	1,654.00	2,723	2,096.50
Balloon Dangling	-	1,470.00	570.00	-	-
Village Fair	-	-	800.00	1,100.00	800.00
Car Boot Sale	-	-	1,574.80	1,583.65	1,477.86
Hall Improvement Receipts (Ingrained)	-	-	-	10,000	-
Interest	5.45	22.07	13.48	2.79	3.72
Donations	4,000.00	2,859.00	325.00	1,000.50	1,879.00
Other	-	7.75	304.00	4	204.00
Grants	25,397.00	-	1,200.00	-	-
By Brook Benefice	1,597.99	-	-	-	-

CHECK

41,966.82	25,293.42	22,231.03	29,779.54	16,574.98
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Debit Balance 1 April 2020

Current Account	11,372.71
Reserve Account	10,943.08
Payroll	0.27
Cash (Petty Cash)	77.14
Total	21,393.20

BALANCE SHEET

Closing Balance at 31 March 2021

Current Account	11,372.71
Reserve Account	10,943.08
Payroll	0.27
Cash (Petty Cash)	77.14
Total	21,393.20

FIXED ASSETS

Fixed assets used by the charity
Yatton Keynell Village Hall & Recreational Ground at Jubilee Field, Biddiscombe Lane, Yatton Keynell, SN14 1JS
Outbuildings / greens / playground equipment
Furniture & equipment in hall as per inventory
Contents belonging to others

1040
600
1560
3200

Total:

PAYMENTS

	2020/21	2019/20	2018/19	2017/18	2016/17
Insurance	1,119.11	1,108.04	1,080.94	1,110.84	1,100.13
Electricity	2,988.55	3,005.31	2,594.57	2,222.41	1,741.25
Water	342.66	537.59	464.36	625.98	653.75
Water Collection	810.58	670.16	396.28	-	-
Hall Maintenance	4,440.82	2,087.85	3,740.16	1,345.50	7,334.64
Field Maintenance	3,508.62	2,573.80	2,600.50	4,392.50	2,704.00
Other Outdoor Maintenance	2,514.20	-	1,991.52	-	-
Licences & Fees	564.16	70.00	570.76	844.14	848.28
Hall Improvement Payments	14,400.00	-	10,070.00	22,481.88	1,563.00
Events	-	-	-	197.65	600.00
Misc	22.00	575.10	180.39	137.96	154.75
Cleaning	2,424.00	3,402.75	2,746.38	-	-
Playground Equipment	-	4,527.28	2,904.64	-	-
Inspections	-	180.00	-	-	-
Legal Fees	1,800.00	-	-	-	-
Music Licence	-	-	386.24	-	-
Hall Equipment	240.00	803.99	-	-	-

Cash Movement during Year

34,975.10	20,412.97	19,542.64	35,348.66	16,728.81
6,891.72	4,820.45	27,107.61	5,569.12	21,943.3

18,358.98	6,986.27	Movement
10,943.53	5.45	
0.27	0.00	
77.14	0.00	
19,380.52	6,991.72	

Insured value (policy effective from 19/9/17)

461,884.00
70,752.00
23,891.00
2,282.00
558,812.00

Treasurer:
Examiner:

Curtis Hutton

2nd July 2021

Signature:

Andy Poole

15 July 2021

Signature:

Andy Poole

ECOA

I have examined the financial statement of the Association and made enquiries to the Treasurer. I have found nothing of concern to report to the members of the Association - Andrew Poole 15/7/21

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