



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2021 Period start date To 31st March 2022 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	Runs the Village Hall for the following: Preschool Fitness classes Rainbows/Brownies Table Tennis Youth Club Private hire Charity events Local community events Maintains outside space for: Play park Zip wire Football field Tennis court Basket ball Open 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

Policy on social investment including program related investment	Para 1.38	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>This year we began to see users returning to the hall, and that pattern has continued, with our bookings calendar now very much filling up, with a mix of events including wedding receptions, family gatherings, the regular pattern of childrens' parties and the return of larger community events. The Village Fete took a September slot with great success.</p> <p>Having completed the refurbishment of the Tony Read Room, we have been able to take a breather from significant refurbishment, with some decorating and minor repairs undertaken.</p> <p>We hope that funding provided by Persimmon Homes from their development at Farrells Field will become available to help support further work in the hall, with a revamp of the kitchen and the installation of solar panels being potential projects we are considering.</p> <p>The playground is now protected by a vastly improved fence. Not only does it offer much greater security allowing parents to relax, it also vastly improves the look of the area compared to the wire fencing.</p> <p>Repairs to the Zip Wire have allowed us to avoid replacing it however it is clear that we need to begin to allocate budget to do so in the future. Replacement of at least one of the swing frames is now our next project to tackle. Although not yet critical, we have responded to recent safety inspections by removing one swing from service as a precautionary measure.</p>

		<p>With casual hiring, local groups and other events all contributing to our income much more strongly than during COVID, we have been less reliant on grants and other fundraising, however the costs of maintaining and, in particular, heating the hall continue to rise and we always welcome suggestions on how we can generate funds to keep the facilities in good shape.</p> <p>Removal of the overgrown conifers along the car park has been completed, a post-and-rail fence installed to deter people from entering Combe View on bikes and scooters, and hedging planted along the boundary, with a specimen tree also planted. We will continue to review the planting along the perimeter as it begins to mature.</p> <p>Elsewhere, the grounds continue to be maintained to a high standard by Jim Bruce-Scott and his team.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
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	<p>We currently have £10,949.62 in our reserve account as per our aim.</p> <p>We currently have £11,230.28 in our current account this can be used for any</p>
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		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 principal 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 risks facing the charity	Para 1.46	N/A
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	Para 1.25	Elected by committee members

to appoint one or more trustees		
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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 7BD

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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20				

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	

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

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>James Skinner</i>	<i>Elforman</i>
Full name(s)	James Skinner	Emma Forman
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	24/11/22	

YATTON KEYNELL RECREATION ASSOCIATION
REGISTERED CHARITY No. 276122

INCOME AND EXPENDITURE ACCOUNT - 1 APRIL 2021 TO 31 March 2022

RECEIPTS

	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
Hall Hire	2,794.50	440.08	4,464.50	4,628.50	13,365.60	10,113.90
Youth Club	117.00	-	585.00	430.00		
Brownies	262.50	115.50	388.50	350.25		
Rainbows	84.00	-	217.00	202.40		
Pre-School	11,090.80	10,410.80	13,341.60	10,179.60		
Table Tennis	484.50	-	1,938.00	1,654.00	2,723	2,096.50
Ballroom Dancing	-	-	1,470.00	570.00		
Village Fete	-	-	-	800.00	1,100.00	800.00
Car Boot Sale	-	-	-	1,574.80	1,583.65	1,477.86
Hall Improvement Receipts (ringfenced)	-	-	-	-	10,000	-
Interest	1.09	5.45	22.07	13.48	2.79	3.72
Donations	1,123.00	4,000.00	2,859.00	325.00	1,000.50	1,879.00
Other	4.00	-	7.75	304.00	4.00	204.00
Grants	8,000.00	25,397.00	-	1,200.00		
ByBrook Benefice	4,611.20	1,597.99	-	-	-	-
	28,572.59	41,966.82	25,293.42	22,232.03	29,779.54	16,574.98

Check

PAYMENTS

	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
Insurance	1,153.70	1,119.11	1,108.04	1,085.94	1,110.84	1,100.13
Electricity	3,691.20	2,988.95	3,005.31	2,594.67	2,222.41	1,741.28
Water	376.64	342.66	537.99	464.36	625.98	653.73
Waste Collection	1,266.03	810.58	670.36	396.28		
Hall Maintenance	4,879.34	4,440.82	2,067.85	3,740.16	3,345.50	7,324.64
Field Maintenance	15,594.92	3,308.62	2,973.60	2,600.50	4,392.30	2,764.00
Other Outdoor Maintenance	6,652.88	2,514.20	-	1,991.32		
Licences & Fees	351.54	564.16	70.00	370.76	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	93.95	22.00	575.10	189.39	127.96	134.75
Cleaning	1,640.00	2,424.00	3,402.75	2,748.38		
Playground Equipment	-	-	4,927.98	2,904.64		
Inspections	-	-	180.00	-		
Legal Fees	-	1,800.00				
Music License	-	-	-	386.24		
Hall Equipment	-	240.00	893.99			

Cash Movement during Year

Check

	35,700.20	34,975.10	20,412.97	29,542.64	35,348.66	16,729.81
	-7,127.61	6,991.72	4,880.45	-7,310.61	-5,569.12	-154.83

BALANCE SHEET

Opening Balance 1 April 2021

Current Account	18,358.98
Reserve Account	10,948.53
Paypal	0.27
Cash (Petty Cash)	77.14
Total	29,384.92

Closing Balance at 31 March 2022

Current Account	11,230.28	Movement	check
Reserve Account	10,949.62	1.09	- 0.00
Paypal	0.27	0.00	
Cash (Petty Cash)	77.14	0.00	-
Total	22,257.31	- 7,127.61	0.00

FIXED ASSETS

Fixed asset used by the charity

Yatton Keynell Village Hall & Recreational Ground at Jubilee Field, Biddestone Lane, Yatton Keynell, SN14 1JS	1040
Outbuildings / greens / playground equipment	600
Furniture & equipment in hall as per inventory	1560
Contents belonging to others	3200

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

	461,884.00
	70,752.00
	23,851.00
	2,385.00
Total:	558,872.00

Treasurer : Chris Hutton

Signature: Chris Hutton

Date: 4 May 2022

I have examined the financial statements of Yatton Keynall Recreation Association for the year ended 31 March 2022 and have made enquiries to the Treasurer. I have not found anything of concern to report to the Association members

Examiner: Andrew Poole

Signature: Andrew Poole

Date: 4 May 2022

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