

Ramsbury Burdett-Fisher Recreation Centre

Trustees' annual report for the period

From 1st May 2020 ending 30th April 2021

Charity Name	Ramsbury Burdett-Fisher Recreation Centre
Registered Charity No.	276739
Charity's principal address	The Sports Field, Hilldrop Lane, Ramsbury, Wiltshire, SN8 2RB

Names of the Charity Trustees who manage the Charity:

Geoffrey Holdway Doel

Josephine Margaret Owen-Jones

Andrew Charles Fitton

Paul Anthony Swan

Structure Governance and Management

Type of governing document	Trust Deed dated 10 th August 1978
How the Charity is constituted	Under the above Trust Deed
Trustee selection method	Trustees are appointed by Deed of Appointment from time to time

Additional Governance Issues

- All Sports Clubs in the Village are members of the Ramsbury Burdett-Fisher Recreation Centre (RRC).
- The RRC is run on a day to day basis by a Management Committee drawn from the member Clubs.
- All members of the Management Committee and all Trustees give their time on a voluntary basis and receive no remuneration or other benefits.

Objectives and Activities

- To maintain the Trust Property for the benefit of the inhabitants of the Parish of Ramsbury in the County of Wiltshire in the interest of social welfare and with the object of improving the conditions of life of the said inhabitants.
- The activities of the Charity during the course of the year were to promote sport in the fields of Football, Cricket, Tennis, Bowls and Netball for the inhabitants of Ramsbury to include coaching of children.
- In order to fulfil the above objectives, fund raising activities were planned and executed to raise money to improve the facilities available at the Trust Property.
- A huge contribution is made by the Management Committee and other voluntary helpers and we are very grateful for the many hours that they have put in for the benefit of the Village
- All monies raised are used to improve the facilities and any surplus is invested in a Building Society to earn interest.

Summary of the Main Achievements of the Charity during the year

The refurbishment of the Football Club building was completed.

Further maintenance work was carried out to the car parks with more potholes filled in and the track between the tennis courts and the MUGA was surfaced with tarmac.

Considerable maintenance was carried out to the perimeter hedging. Usual maintenance was carried out to the playing surfaces.

The Astroturf in the MUGA was relined.

The membership of all the constituent Clubs of the RRC increased significantly mainly because Tennis Club membership rose sharply.

All relevant policies including Safeguarding policies and Health and Safety policies of the constituent clubs are in place and checked annually.

Brief statement of the Charity's policy on reserves

All cash held at the Building Society is an unrestricted fund. Such funds are held for future maintenance of existing facilities and the creation of improved facilities.

Future Plans

The Tennis Club was given consent to build two new outdoor courts and that work should be started.

Declaration

The Trustees declare that they have approved the Trustees' report above'

Signed on behalf of the Charity's Trustees:

Signature

Full Name

Position

Date

.....

Josephine Owen-Jones

Trustee

10th March 2022

RAMSBURY RECREATION CENTRE

INCOME STATEMENT FOR THE PERIOD ENDING 30th APRIL 2021

	<u>2021</u>	<u>2021</u>
<u>INCOME</u>		
Service Charges	1,354	
Charity Shop	1,600	
Interest	9	
Total Income		2,963

<u>EXPENDITURE</u>		
Utilities	Gross 3,613	
	Recharge -4,039	-426
Insurances		2,258
Ground Maintenance		10,488
Repairs		19,013
New Court Costs		4,445
Mower repairs		190
Sundries		652
		36,620

Operating Surplus/(Deficit) for period -33,657

Donations	10,315
Fundraising	21,000
MUGA repairs	0

Total Operating Surplus/(Deficit) for period -2,342

Represented by:-

Opening bank balance at 1st May 2020	16,660
Total receipts	49,348
Total payments	-49,355
Closing bank balance at 30th April 2021	16,653

Independent Examiners' Report to The Ramsbury Burdett Fisher Recreation Centre.

I have inspected the accounts of The Ramsbury Burdett Fisher Recreation Centre for the year to 30th April 2021, which have been prepared on a receipts and payments basis, together with supporting documentation. I am able to report that these give a true and fair view of activities in the year.

Signed St. Clare Brown

Date 09 March 2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Ramsbury Burdett-Fisher Recreation Centre

On accounts for the year
ended

Period Ended 30 April 2021

Charity no
(if any)

276739

Set out on pages

(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 30 April 2021.
Period

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 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.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

H. Clare Crabtree

Date: 09 March 2022

Name:

Helen-Clare Crabtree

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

Address:

46 High Street, Ramsbury

Marlborough, Wiltshire

SN8 2QP

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.