

Ramsbury Burdett-Fisher Recreation Centre

Trustees' annual report for the period

From 1st May 2022 ending 30th April 2023

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 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.
- 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 Bank to earn interest.

Summary of the Main Achievements of the Charity during the year

The work on the construction of the two new tennis courts on virgin land was completed and the floodlights on courts 1 & 2 replaced with LEDs.

The Cricket Club purchased an electronic scoreboard.

Annual maintenance work was carried out to the car parks with more potholes filled in and more stone laid.

Maintenance was carried out to the perimeter hedging and the hedging around the car parks. The 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 further mainly because Tennis Club membership continued to rise.

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 Bank (Charities Aid Foundation) 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 hopes to hard landscape around the new courts and fit LED lights to Courts 3 & 4.

The Football Club hopes to complete a renovation of its dug outs.

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


.....

Paul Anthony Swan

Trustee

11th June 2024

Profit and Loss

Ramsbury Burdett Fisher Recreation Centre For the year ended 30 April 2023

2023

Turnover

Charity Shop Income	1,500.00
Donations - Borehole	5,250.00
Interest Received	50.64
Other Donations	7,975.00
Re-charges	8,812.26
Service Charges	5,691.69
Total Turnover	29,279.59

Cost of Sales

Bank Charges	69.00
Ground Maintenance	2,653.16
Insurances	1,608.13
Sundry Expenses	386.00
Utility Costs	9,934.02
Total Cost of Sales	14,650.31

Gross Profit 14,629.28

Administrative Costs

Donations given to clubs	1,000.00
Operating Lease Payments	441.96
Repairs & Maintenance	3,448.42
Subscriptions	255.60
Total Administrative Costs	5,145.98

Operating Profit 9,483.30

Other Income

Donations Received - New Court	81,260.00
MUGA use	1,600.00
Total Other Income	82,860.00

Profit on Ordinary Activities Before Taxation 92,343.30

Profit after Taxation 92,343.30



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Ramsbury Brodett Fisha Recreation Centre

On accounts for the year
ended

30 April 2023

Charity no
(if any)

276739

Set out on pages

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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

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

Signed:

Helen-Clare Crabtree

Date:

26 April 2024

Name:

Helen-Clare Crabtree

Relevant professional
qualification(s) or body

(if any):

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Address:

46 High Street, Ramsbury

Marlborough, Wiltshire

SN8 2QP

Section B

Disclosure

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.

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