

## **Ramsbury Burdett-Fisher Recreation Centre**

### **Trustees' annual report for the period**

**From 1<sup>st</sup> May 2024 ending 30<sup>th</sup> April 2025**

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 <sup>th</sup> 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 Tennis Club added LED lights to Court 5 which now means that all 7 courts have LED lighting. They also replaced the fencing to the eastern side and southern side of the Courts. Finally, they resurfaced Courts 3 & 4 with artificial clay giving a total of four artificial clay courts now.

The Cricket Club now coaches over 85 Children and 30 Ladies.

The Football Club did some more refurbishment work to its Pavilion.

The gutters at the Tennis Pavilion were completely refurbished.

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 side fencing in the MUGA was replaced by rebound fencing and the Astroturf was relined.

The membership of all the constituent Clubs of the RRC increased further as Tennis Club, Cricket Club and Netball Club membership all continued to rise.

The MUGA saw an increased use as Pickleball is becoming more popular.

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 Football Club hopes to replace the windows and doors in their Pavilion.

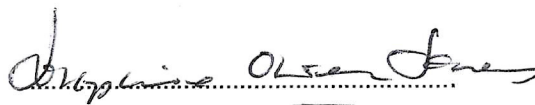
The Cricket Club will start work on its new veranda shortly.

### **Declaration**

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

Signed on behalf of the Charity's Trustees:

Signature



Full Name

Josephine Margaret Owen-Jones

Position

Trustee

Date

9<sup>th</sup> September 2025

# Income & Expenditure Account

## Ramsbury Burdett Fisher Recreation Centre

For the year ended 30 April 2025

2025

### Recreation Ground & Club Income

Service Charges	4,334.77
Re-charges	3,812.36
MUGA use	400.00
<b>Total Recreation Ground &amp; Club Income</b>	<b>8,547.13</b>

### Running Costs & Direct Expenses

Ground Maintenance	18,790.95
Utility Costs	7,492.98
Repairs & Maintenance	21,789.02
Mower Repairs	949.13
<b>Total Running Costs &amp; Direct Expenses</b>	<b>49,022.08</b>

**Operating Surplus or (Deficit)** (40,474.95)

### Fundraising & Investment Income

Donations Received	30,761.19
Charity Shop Income	1,650.00
Interest Received	500.16
<b>Total Fundraising &amp; Investment Income</b>	<b>32,911.35</b>

**Surplus before Administrative Costs** (7,563.60)

### Miscellaneous Administrative Costs

Bank Charges	60.00
Insurances	2,768.10
IT Software and Consumables	403.80
<b>Total Miscellaneous Administrative Costs</b>	<b>3,231.90</b>

**Total Surplus or (Deficit)** (10,795.50)

**Transfer to or (from) Reserves** (10,795.50)

# Statement of Capital & Reserves

## Ramsbury Burdett Fisher Recreation Centre

As at 30 April 2025

30 APR 2025

### Fixed Assets

#### Tangible Assets

Computer Equipment	1,685.00
Equipment	68,112.20
Land and Buildings	819,268.00
Leasehold Improvements	111,667.06
Less Accumulated Depreciation on Buildings	(72,207.00)
Less Accumulated Depreciation on Plant and Machinery	(40,035.00)
<b>Total Tangible Assets</b>	<b>888,490.26</b>

<b>Total Fixed Assets</b>	<b>888,490.26</b>
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### Current Assets

#### Bank Deposits & Cash

CAF Gold Account	16,430.84
Ramsbury Recreation Centre	4,884.02
<b>Total Bank Deposits &amp; Cash</b>	<b>21,314.86</b>

Accounts Receivable	64.87
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<b>Total Current Assets</b>	<b>21,379.73</b>
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### Creditors: amounts falling due within one year

Accounts Payable	761.79
VAT	(8,446.86)
<b>Total Creditors: amounts falling due within one year</b>	<b>(7,685.07)</b>

<b>Net Current Assets (Liabilities)</b>	<b>29,064.80</b>
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<b>Total Assets less Current Liabilities</b>	<b>917,555.06</b>
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<b>Net Assets</b>	<b>917,555.06</b>
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### Capital and Reserves

Current Year Earnings	(10,795.50)
Retained Earnings	130,240.97
Unrestricted Funds	798,109.59
<b>Total Capital and Reserves</b>	<b>917,555.06</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Ramsbury Burdett Fisher Recreation Centre

On accounts for the year  
ended

30 April 2025

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 2025.

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:

*Helen-Clare Crabtree*

Date:

21 August 2025

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.**