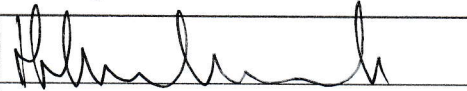


Declarations

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

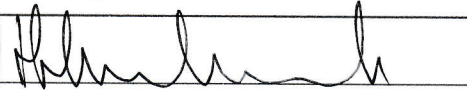
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	HELEN JANE SUNDERLAND	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	9 MARCH 2022	

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)	HELEN JANE SUNDERLAND	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	9 MARCH 2022	

CHARLTON RECREATIONAL CENTRE

Registered Charity no: 279819

RECEIPTS & PAYMENTS STATEMENT 2020/21

2019/20	2019/20	AS AT 31 AUGUST 2021	2020/21	2020/21
£	£	DESCRIPTION	£	£
OPERATING INCOME				
<i>Fees Income</i>				
<i>Parties & Other Private Hire including deposits held</i>				
0.00		Weddings	0.00	
478.00		Private Parties	1,357.50	
55.00		China etc. hire	35.00	
275.00		Children's' Parties	255.00	
290.00		Commercial hire	2,215.00	
478.00		Organisational hire	1,068.00	
0.00		Covid related Refunded Deposits	-250.00	
	1,576.00			4,680.50
 <i>Regular Bookings</i>				
286.00		Ladies Keep Fit	168.00	
700.00		Dog Training	135.00	
0.00		Sweaty Mamas	324.00	
390.00		Malmesbury Gardening Club	0.00	
312.00		Pilates	492.00	
210.00		Scottish Reelers	0.00	
110.00		Wiltshire Farming Club	30.00	
	2,008.00			1,149.00
	3,584.00	Total Fees Income		5,829.50
 <i>150 Club</i>				
2,105.00		150 Club receipts	2,080.00	
1,150.00		Less 150 Club prizes	1,250.00	
	955.00	Total 150 Club Net Income		830.00
 <i>Donations</i>				
1,156.00		Friends of Charlton Village Hall	406.00	
538.00		Donations from Whist Club	0.00	
1,403.40		General Donations	509.35	
1,119.57		Charlton Parish Council Grant (for insurance costs)	1,210.66	
	4,216.97	Total Grants & Donations Income		2,126.01
 <i>Fund Raising Events</i>				
1,032.45			0.00	
	1,032.45	Total Fundraising Events Income		0.00
	9,788.42	Total Operating Income		8,785.51
 OPERATING EXPENSES				
<i>Overhead Expenses</i>				
1.00		Charlton Park annual rent	1.00	
5.69		Water Rates	126.78	
1,181.95		Electricity	547.04	
634.26		Gas	68.18	

1,128.44	Insurance	1,210.66
1,750.00	Hall Management	1,440.00
525.00	Bookings Secretary	400.00
50.00	Wiltshire Village Halls Association membership	50.00
5832.04	Village Hall Repair & Maintenance	296.89
679.24	Playing Field Maintenance & Tractor R&M	1,171.28
0.00	Web Site	280.80
328.97	General Admin Costs inc prepaid costs for Fund Raisi	61.00
<hr/>		<hr/>
12,116.59		5,653.63
3,759.20	Less 2019/20 insurance payment (costs included above)	0.00
<hr/>		<hr/>
8,357.39	Total Operating Expenses	5,653.63
<hr/>		<hr/>
1,431.03	Operating Profit	3,131.88
	Exceptional Income Items affecting operating profit	
0.00	2020/21 Refund in Dec 2020 of electricity costs overpaid in previous year	781.24
<hr/>		<hr/>
1,431.03	Operating Profit	3,913.12

Project & Exceptional Items of Income & Expendit	<i>Income</i> £	<i>Expenditure</i> £
Replacement Heating System		
Jack Lane Trust donation	500.00	
Charlton Parish Council grant	1,200.00	
Planning Application costs		487.00
Balance of Restricted Heating Fund 31/08/2021 £1,213		
Play Equipment Upgrade		
Wiltshire Council grant	5,000.00	
Paravicini Trust donation	1,000.00	
Individual donations	400.00	
Balance of Restricted Play Equip, Fund 31/08/2021 £6,400		
Covid-19 Wiltshire Council Start-up Grants	10,096.00	
Acquisition of Replacement Gang Mowers		
Purchase of Gang Mowers		750.00
Contribution from Charlton Cricket Club	475.00	
Total Project & Exceptional Items 2020/2021	<hr/> 18,671.00	<hr/> 1,237.00
<hr/> 1,431.03	<hr/> Overall Increase in Funds	<hr/> 21,347.12

2020/2021 Movement in Funds		
Bank balance as at 1st September 2020	10,275.46	
Petty Cash balance as at 1st September 2020	<hr/> 87.89	
		10,363.35
Bank balance as at 31st August 2021	31,804.74	
less unrepresented cheques	-120.00	
Petty Cash balance as at 31st August 2021	<hr/> 25.73	
		<hr/> 31,710.47
Increase in Funds		<hr/> 21,347.12

Independent examiner's report to the trustees of Charlton Recreational Centre

I report to the trustees on my examination of the accounts of the Charlton Recreational Centre for the year ended 31st August 2021

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

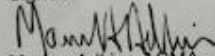
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:


Marion Adkins ACMA

1 Tetbury Lane
Charlton
Malmesbury
Wiltshire
SN16 9ED

4th November 2021