

CARHAMPTON RECREATION GROUND

FINANCIAL STATEMENTS

For the Year Ending 31st December 2021

Contents	Page
Annual Report	2

CARHAMPTON RECREATION GROUND

ANNUAL REPORT for the Year Ending 31st December 2021

Carhampton Recreation Ground was established by Deed of Trust dated 18th June 1982, the charity exists to provide recreational and sports ground facilities for public and club use in the Carhampton and District Area.

Trustees are :-

Mr. Albert Baker – Chairman
Mr. Luke Ahern
M/s Vivian Merson
Mr. Eric Parker
Ms Hester

Committee Members are :-

Mrs. Lucy Parker – Treasurer
Mrs. Cheryl Ryan
Mrs. Jane Jones – Heritage Steering Chairman
Mr. Roland Husebo
Mrs. Pat Graham

Representatives are :-

Council	Mr. Luke Ahern	Carhampton Youth Club
	Mr. Ben Elliot	Carhampton Cricket Club
	Mrs. Brenda Maitland Walker	Carhampton Parish
	Mrs. Kay Cheeseman	Croquet Club
	Mrs. Christine Piera	Table Tennis Club

Objectives and Activities

Our objectives remain clear:-

- To provide social and sporting facilities for the local community, at present the main activities are Table Tennis, Croquet, Yoga, Dance classes, Badminton and Cricket.
- To encourage physical and mental well-being, togetherness and avoid rural isolation.
- To increase the history, cultural awareness and knowledge of our community through the opening of the Heritage Centre and the Bookstore.

CARHAMPTON RECREATION GROUND

- To improve the social and sporting facilities at the Recreation Centre by holding social and fundraising events

Review

The last AGM was held on 10th April 2019, Covid has severely disrupted the last 2 years affecting all aspects of life. This report will mainly focus on 2021 but will also cover the intervening period since the last AGM

2020 was an exceptional year for every single person in the United Kingdom, the COVID pandemic has affected us all in many ways and we as a rural community are no exception. The social restrictions imposed to combat the pandemic temporarily altered village life with imposed isolation, increased anxiety and no socialising. Now as all restrictions have been lifted and normal life returns it is hoped that the Recreation Centre can also return to a full programme of activities and events.

The facilities were used when safe to do so, which involved extra cleaning and hiring was restricted to self-contained groups who tested regularly. During lockdown the Rec field was an important green space accessible to all, the general use of the field increased allowing people to meet up with family and friends for picnics and coffee, exercise, walk their dog and provided both a physical and mental breathing space.

With the uncertainty of income only essential repairs were carried out, but as the government recognised the importance of physical activities and encouraged leisure venues to open we successfully applied for a “re-opening grant” and carried out a refurbishment of the Sports Hall.

Ben Elliot and his team of volunteers maintained the Rec field to a very high standard throughout the whole of the pandemic and must be congratulated for their sterling work.

Financial Review

In both 2020 and 2021 only two fund raising events were held each year, this resulted in a very much reduced net income of £10020 in 2021 and £5055 in £2020 (figures include fundraising and sports income only). Set against this overheads were £10113 and £7846 respectively. The Recreation Centre was very fortunate to receive COVID grants via Somerset County Council and this has helped enormously and undoubtedly enabled us to meet our overheads and continue in a viable manner during a very unsettling period.

Sports – continued as and when appropriate, croquet as an outside sport flourished, on occasions three lawns were in play. Due to the availability of the Rec field, local dance classes were able to meet outside, these are now well established and regularly use the Long Hall. One plus to come out of the pandemic was that we were able to accommodate a teaching class when their usual facilities were unable to open and from the contacts made we now have a regular weekly yoga class being held at the Recreation Centre.

Income from sports was as follows

CARHAMPTON RECREATION GROUND

	£ 2021	£ 2020	
• Table Tennis	214	266	
• Croquet		1134	530
• Badminton	0	196	
• Cricket	550	250	
• Yoga	408	126	
• Dance	262	94	

Fundraising – The teaching group used our facilities and also that of the village hall for approx. eighteen months during the pandemic; this had a very beneficial effect on hall hire income. The group has now moved to Bridgwater as it is more geographically central to their needs, but we are very grateful to them for their patronage during the period.

As previously stated few events were organised, however the bookstore has been an overwhelming success, offering an opportunity to recycle books and provide a vital link for residents of all ages to easily replenish their reading material. The venture has a nil expense with all bookcases and books being donated and so far has raised over £600 for Rec funds. As the bookstore is adjacent to the heritage centre it has been easy to steward both rooms, this has resulted in the opening of both ventures on Saturday mornings and Tuesday afternoons.

The heritage room being a smaller space was not able to open at all during 2020 and the planned programme of events has been postponed and is now in progress for 2022. Originally heritage income was kept in a restricted fund, but as all equipment has been purchased and improvements made, it is now fully incorporated into the Recreation Centre accounts. The overspend below is explained by the fact that all money was previously held in the Heritage Restricted Fund and this was used to cover expenses during 2020/1.

	£ 2021	£ 2020	
• Hall Hire	4121	2872	
• Bookstore	507	22	
• Heritage Centre	-182	-382	
• Burns Night	0	817	
• Xmas Market	166	0	766
• Summer Cream Tea	100	0	
• Hearty Village Breakfast	0	172	

Building Maintenance & Improvements – repairs to the Recreation field and the car park have become necessary during the last twelve months, shrubs around the perimeter have been cleared and the car park potholes filled in. The dead trees along Sea Lane boundary are due to be felled later this month with the wood available to local residents for use.

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bookstore. The Heritage Centre, Bookstore and the Long Hall stage were re-carpeted with the aid of a grant from the Somerset Community Foundation during Jan 2020.

The Sports Hall was repainted, the floor sanded and resealed during the summer of 2021 again with the aid of a grant from the Somerset Community Foundation; in both cases the majority of the work came under the grant funding with the excess being paid for from Rec funds.

The Long Hall is fully refurbished and is now a welcoming space used for both leisure activities like yoga and dancing and also for social and fundraising events. The emergency lighting has been upgraded and is regularly tested. Repairs have recently been carried out to the back storage area and the guttering cleaned and repaired.

Our next project is to upgrade the gents toilets, some restricted funds are in hand for this but further grants and fundraising will be sought to complete the improvements.

Committee meetings are regularly held to discuss improving the facilities at the Recreation Centre and to formulate the financial planning and fund raising required to carry these improvements out.

Both Trustees and the Committee would like to take this opportunity to thank all those people who have helped and given their valuable time during the last two years. As always the Recreation Centre could not function without the help and support of its committee members and many volunteers, they contribute to the smooth running and success of the Rec, helping with and supporting fundraising events, cleaning and the upkeep of the buildings, mowing and looking after the recreation field - their help is invaluable and very much appreciated.

Trustee Signature

Date

Mr Albert Baker Chairman of Trustees

Signature

Date

Mrs. Lucy Parker Treasurer

CARHAMPTON RECREATION GROUND

Audited by

Date

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Contents	Page
Annual Report	2
Receipts and Payments Account	6
Schedule of Expenditure	7
Assets and Liabilities Report	8
Schedule of Restricted Funds	9

Registered Charity Number 287888

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Trustee Signature

Date

Mr Albert Baker Chairman of Trustees

Signature

Date

Mrs. Lucy Parker Treasurer

CARHAMPTON RECREATION GROUND

Audited by

Date

CARHAMPTON RECREATION GROUND

RECEIPTS and PAYMENTS

For the Year Ending 31st December 2021

<u>RECEIPTS</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>NET INCOME</u>
Sports Income	2775.93	1721.15	1054.78
Fund Raising	5614.90	0.00	5614.90
Heritage Centre	200.00	381.88	-181.88
Car Parking	1202.11	783.79	418.32
Restricted Funds	11500.00	0.00	11500.00
Grants	9669.00	0.00	9669.00
Donations	227.50	0.00	227.50
	<hr/>	<hr/>	<hr/>
Total	31189.44	2886.82	28302.62
Less Overheads As detailed on page 5			10112.68
			<hr/>
		Excess of Receipts over Expenditure	18189.94
Assets/Investments Gains/(Losses)			8.01
			<hr/>
			18197.95

CARHAMPTON RECREATION GROUND

SCHEDULE OF EXPENDITURE

For the Year Ending 31st December 2021

OVERHEADS

Office Sundries	0.00	
Telephone & Postage	0.00	
Cleaning	560.19	
Donations & Gifts	87.50	
Equipment Purchased	552.39	
Equipment Repairs	45.60	
General Repairs & Renewals	1318.75	
Building Repairs	2961.78	
Car & Travel		0.00
Electricity & Gas	933.82	
Water	0.00	
Rent & Rates	2020.44	
Insurance	<u>1632.21</u>	
	10112.68	Total Overheads

ASSETS and LIABILITIES REPORT

CARHAMPTON RECREATION GROUND

For the Year Ending 31st December 2021

In this financial year

	<u>VALUE</u>	<u>TOTAL VALUE</u>	<u>2020</u>
<u>FIXED ASSETS</u>			
Property Improvements b.f.	20188.56		
Less depreciation	1009.00	19179.56	20188.56
Furniture, Fixtures & Equipment b.f.	7876.68		
Less depreciation	787.00	7089.68	7876.68
Mower b.f.	3645.00		
Less depreciation	364.00	3281.00	3645.00
		29550.24	31710.24
<u>CURRENT ASSETS</u>			
Bank Current Account		2284.22	
	2288.71		
Bank Deposit Account	12502.88		11000.84
Restricted Funds Account	20304.00		5292.10
Petty Cash	145.03		36.19
Sundry Debtors	336.00		0.00
		35572.13	
		65122.37	50328.08
<u>CURRENT LIABILITIES</u>			
Sundry Creditors		-3.34	0.00
		65119.03	50328.08
TOTAL NET ASSETS		<u>65119.03</u>	<u>50328.08</u>

CARHAMPTON RECREATION GROUND

RESTRICTED FUNDS as at 1st January 2021

1. Carhampton Parish Council – Grounds Maintenance	402.35
2. Carhampton Parish Council – General Building Renovations	1659.88
3. Somerset Community Foundation – Garden, Picnic & BBQ Area	149.11
4. Heritage Centre	280.76
5. M.U.G.A. Contingency Fund	2000.00
6. Gents Toilet Refurbishment	800.00

TOTAL RESTRICTIVE FUNDS	5292.10
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1. Carhampton Parish Council – Grounds Maintenance	0.00
2. Carhampton Parish Council – General Building Renovations	1659.88
3. Somerset Community Foundation – Garden, Picnic & BBQ Area	149.11
4. Heritage Centre	98.88
5. M.U.G.A. Contingency Fund	2000.00
6. Gents Toilet Refurbishment	800.00
7. Sports Hall Refurbishment	442.85
8. General Building & Improvement Fund	15000.00

TOTAL RESTRICTIVE FUNDS	20150.72
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ACTIVITY ON RESTRICTIVE FUNDS DURING 2021

EXPENSES

INCOME

CARHAMPTON RECREATION GROUND

	£	£
<u>Fund No 1. Carhampton Parish Council – Ground Maintenance</u>		

Balance brought forward from 31 st December 2020	402.35	
Feb 21 – Mowing expenses 2020/21 season	307.58	
Feb 21 – Carhampton Parish Council Grant		500.00
Dec 21 - C B Elliot mowing expenses 2021 season	699.49	
Dec 21 – Money transferred from current account		104.72

Balance carried forward to 1st January 2022		0.00
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<u>Fund No 2. Carhampton Parish Council – General Building Renovations</u>		
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Balance brought forward from 31 st December 2020	1659.88	
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Balance carried forward to 1st January 2022		1659.88
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<u>Fund No 3. Somerset Community Foundation – Garden, Picnic & BBQ Area</u>		
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Balance brought forward from 31 st December 2020	149.11	
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Balance carried forward to 1st January 2022		149.11
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<u>Fund No 4. Carhampton Parish Heritage Centre</u>		
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EXPENSES

INCOME

CARHAMPTON RECREATION GROUND

Balance brought forward from 31 st December 2020	280.76
June 21 - Janice Peters card for display purposes	28.60
Aug 21 - Donation from Village Cream Tea event	100.00
Sept 21 - A board for outside display	124.80
Sept 21 - Active Signs waterproof posters	50.23
Oct 21 - Donation from West Somerset Village History Soc.	100.00
Dec 21 - Jane Jones wall mounted posters flip design	178.25
Balance carried forward to 1st January 2022	98.88

Fund No 5. Somerset Community Foundation - MUGA

Balance brought forward from 31 st December 2020	2000.00
Balance carried forward to 1st January 2022	2000.00

Fund No 6. Gents Toilet Refurbishment

Balance brought forward from 31 st December 2020	800.00
Balance carried forward to 1st January 2022	800.00

Fund No 7. Sports Hall Refurbishment

Balance brought forward from 31 st December 2020	0.00
June 21 - Somerset Community Foundation Grant	3000.00
Sept 21 - Total Floor Care Ltd - sanding of floor	2557.15
Balance carried forward to 1st January 2022	442.85

EXPENSE INCOME

Fund No 8. General Building & Improvements Fund

CARHAMPTON RECREATION GROUND

Balance brought forward from 31 st December 2020	0.00
Nov 21 - Transfer from Carhampton Rec Centre deposit a/c	15000.00

Balance carried forward to 1st January 2022	15000.00
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Telephone & Postage	0.00	
Cleaning	560.19	
Donations & Gifts	87.50	
Equipment Purchased	552.39	
Equipment Repairs	45.60	
General Repairs & Renewals	1318.75	
Building Repairs	2961.78	
Car & Travel		0.00
Electricity & Gas	933.82	
Water	0.00	
Rent & Rates	2020.44	
Insurance	<u>1632.21</u>	
	10112.68	Total Overheads

ASSETS and LIABILITIES REPORT

CARHAMPTON RECREATION GROUND

For the Year Ending 31st December 2021

In this financial year

	<u>VALUE</u>	<u>TOTAL VALUE</u>	<u>2020</u>
<u>FIXED ASSETS</u>			
Property Improvements b.f.	20188.56		
Less depreciation	1009.00	19179.56	20188.56
Furniture, Fixtures & Equipment b.f.	7876.68		
Less depreciation	787.00	7089.68	7876.68
Mower b.f.	3645.00		
Less depreciation	364.00	3281.00	3645.00
		<hr/>	<hr/>
		29550.24	31710.24
<u>CURRENT ASSETS</u>			
Bank Current Account		2284.22	
	2288.71		
Bank Deposit Account	12502.88		11000.84
Restricted Funds Account	20304.00		5292.10
Petty Cash	145.03		36.19
Sundry Debtors	336.00		0.00
		35572.13	
		<hr/>	<hr/>
		65122.37	50328.08
<u>CURRENT LIABILITIES</u>			
Sundry Creditors		-3.34	0.00
		<hr/>	<hr/>
		65119.03	50328.08
		<hr/>	<hr/>
TOTAL NET ASSETS		<u>65119.03</u>	50328.08

CARHAMPTON RECREATION GROUND

RESTRICTED FUNDS as at 1st January 2021

1. Carhampton Parish Council – Grounds Maintenance	402.35
2. Carhampton Parish Council – General Building Renovations	1659.88
3. Somerset Community Foundation – Garden, Picnic & BBQ Area	149.11
4. Heritage Centre	280.76
5. M.U.G.A. Contingency Fund	2000.00
6. Gents Toilet Refurbishment	800.00

TOTAL RESTRICTIVE FUNDS	5292.10
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RESTRICTED FUNDS as at 31st December 2021

1. Carhampton Parish Council – Grounds Maintenance	0.00
2. Carhampton Parish Council – General Building Renovations	1659.88
3. Somerset Community Foundation – Garden, Picnic & BBQ Area	149.11
4. Heritage Centre	98.88
5. M.U.G.A. Contingency Fund	2000.00
6. Gents Toilet Refurbishment	800.00
7. Sports Hall Refurbishment	442.85
8. General Building & Improvement Fund	15000.00

TOTAL RESTRICTIVE FUNDS	20150.72
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ACTIVITY ON RESTRICTIVE FUNDS DURING 2021

EXPENSES

INCOME

CARHAMPTON RECREATION GROUND

	£	£
<u>Fund No 1. Carhampton Parish Council – Ground Maintenance</u>		

Balance brought forward from 31 st December 2020		402.35
Feb 21 – Mowing expenses 2020/21 season	307.58	
Feb 21 – Carhampton Parish Council Grant		500.00
Dec 21 - C B Elliot mowing expenses 2021 season	699.49	
Dec 21 – Money transferred from current account		104.72

Balance carried forward to 1st January 2022		0.00
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<u>Fund No 2. Carhampton Parish Council – General Building Renovations</u>		
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Balance brought forward from 31 st December 2020		1659.88
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Balance carried forward to 1st January 2022		1659.88
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<u>Fund No 3. Somerset Community Foundation – Garden, Picnic & BBQ Area</u>		
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Balance brought forward from 31 st December 2020		149.11
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Balance carried forward to 1st January 2022		149.11
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<u>Fund No 4. Carhampton Parish Heritage Centre</u>		
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EXPENSES

INCOME

CARHAMPTON RECREATION GROUND

Balance brought forward from 31 st December 2020	280.76
June 21 - Janice Peters card for display purposes	28.60
Aug 21 - Donation from Village Cream Tea event	100.00
Sept 21 - A board for outside display	124.80
Sept 21 - Active Signs waterproof posters	50.23
Oct 21 - Donation from West Somerset Village History Soc.	100.00
Dec 21 - Jane Jones wall mounted posters flip design	178.25
Balance carried forward to 1st January 2022	98.88

Fund No 5. Somerset Community Foundation - MUGA

Balance brought forward from 31 st December 2020	2000.00
Balance carried forward to 1st January 2022	2000.00

Fund No 6. Gents Toilet Refurbishment

Balance brought forward from 31 st December 2020	800.00
Balance carried forward to 1st January 2022	800.00

Fund No 7. Sports Hall Refurbishment

Balance brought forward from 31 st December 2020	0.00
June 21 - Somerset Community Foundation Grant	3000.00
Sept 21 - Total Floor Care Ltd - sanding of floor	2557.15
Balance carried forward to 1st January 2022	442.85

EXPENSE INCOME

Fund No 8. General Building & Improvements Fund

CARHAMPTON RECREATION GROUND

Balance brought forward from 31 st December 2020	0.00
Nov 21 - Transfer from Carhampton Rec Centre deposit a/c	15000.00

Balance carried forward to 1st January 2022	15000.00
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