

WOTTON-UNDER-EDGE AND DISTRICT COMMUNITY RECREATIONAL TRUST

England & Wales · Charity number 289185

Details

Other names RECREATIONAL TRUST

Status Registered

Legal form Other

Registered 1984-04-30

Register [View on the Charity Commission register](#)

Contact

Address 1 Coombe Road
Wotton-Under-Edge
Gloucestershire
GL12 7LU

Phone 07771727386

Email sarahodsman@outlook.com

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE INHABITANTS OF WOTTON-UNDER-EDGE AND DISTRICT FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS FOR THE BENEFIT OF THOSE INHABITANTS IN SUCH MANNER AS THE COMMITTEE OF MANAGEMENT SHALL FROM TIEM TO TIME THINK FIT.

Activities: To provide or assist in the provision of facilities for the inhabitants of Wotton-Under-Edge and district for recreational and other leisure time occupations for the benefit of those inhabitants in such a manner as the management committee shall think fit.

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WOTTON-UNDER-EDGE AND DISTRICT
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£4,286	£6,001	-	-
2024-04-05	£0	£147,036	-	-
2023-04-05	£123,152	£107,149	-	-
2022-04-05	£75,960	£78,314	-	-
2021-04-05	£68,730	£53,963	-	-

Trustees

Name	Role	Appointed
Dominic Driver		2022-08-10
Roger Claydon		2013-07-03
Stephen Alan Tasker		2018-10-10

Accounts

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2023

WOTTON-UNDER-EDGE & DISTRICT
COMMUNITY RECREATIONAL TRUST

FINANCIAL STATEMENTS

31 MARCH 2023

Charity Number 289185

ABAQUS LIMITED

Certified Accountants
49 Brionne Way
Longlevens
Gloucester
GL2 0TW

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
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Legal and Administrative Information

Legal Status

A Declaration of Trust dated 30 March 1984, and a Scheme dated 17 June 1985, constitutes the Charity, which is registered with the Charity Commissioners, number 289185.

Trustees

The Trustees who served during the period were:

Principal Officers

Jeff Walshe – Chairman (resigned 12 October 2022)
Dominic Driver – Acting Chairman (appointed 17 October 2022)
Janet Walshe – Secretary (resigned 10 August 2022)
Sara Hodsman – Secretary (appointed 12 October 2022)
Steve Tasker – Treasurer

Other Trustees

Roger Claydon	Susan Hunt
Terry Meader	Nicholas Pinnegar
Martin Tucker	Tracy Young

Registered Office

Wotton-under-Edge Town Council, Civic Centre, 2 Gloucester Street, Wotton-under-Edge, GL12 7DN

Independent Examiner

T Payne, Abaqus Limited, 49 Brionne Way, Longlevens, Gloucester, GL2 0TW

Bankers

Lloyds Bank plc, 23 Long Street, Wotton-under-Edge, GL12 7DA

Report of the Trustees

The Trustees have pleasure in presenting their Report and the Financial Statements of the Charity for the period ended 31 March 2023. The Financial Statements comprise the consolidated accounts of ten affiliated groups, and the Trust's head office. The period-end dates of the affiliated groups do not coincide precisely.

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
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Aims and Objectives

The main aim of the Charity is to provide recreational and leisure facilities for the inhabitants of Wotton-under-Edge and the surrounding villages, working with a number of affiliated groups. The Trustees are keen to consider affiliation of further local groups that have aims and objectives consistent with those of the Charity.

Governance Arrangements

The Charity is governed by a Board of Trustees, which operates through a Management Committee. The Committee meets regularly to review the strategic direction of the organisation, agree any changes in policy, and manage the allocation of funds.

Financial Reporting Responsibilities of the Trustees

The Trustees are required to prepare annual Financial Statements that give a true and fair view of the Charity's financial activities during the year, and of its financial position at the year-end. The Trustees should follow best accounting practices, and in particular:

- Select appropriate accounting policies and apply them consistently
- Make accounting estimates that are reasonable and prudent
- State whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any material discrepancies disclosed and explained, and
- Prepare the Financial Statements on the going-concern basis, unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity, in compliance with the Companies Act 1985.

The Trustees are also responsible for safeguarding the Charity's assets, and for taking reasonable steps to prevent and detect fraud and other irregularities.

Signed by Order of the Trustees


.....

Date

12/7/2023
.....

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2023

Independent Examiner's Report to the Trustees

I am reporting on the unaudited accounts of the Charity for the period ended 31 March 2023, set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5) of the 2011 Act); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS' REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS' STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



T Payne FCCA

Abaqus Limited
Certified Accountants

49 Brionne Way, Longlevens, Gloucester, GL2 0TW

December 2023

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
 FINANCIAL STATEMENTS
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Statement of Income and Expenditure			
Period Ended 31 March 2023			
	Note	Total Funds 2023 £	Total Funds 2022 £
Income			
Grants			
Donations	2	8,921	0
Activities in support of charity's objectives	3	20,629	25,195
Fundraising	4	63,237	40,494
Interest receivable	5	30,306	10,268
		59	3
Total Income		123,152	75,960
Expenditure			
Fundraising and publicity costs			
Donations to local groups	6	26,857	15,937
Activities in support of charity's objectives	7	2,088	4,648
Management and administration	8	77,904	57,503
	9	300	300
Total Expenditure		107,149	78,388
Surplus / (Deficit)		16,003	(2,428)
Total Funds at 1 April 2022		25,089	217,517
Total Funds at 31 March 2023		231,092	215,089
<i>The Notes on pages 7 to 10 form part of these financial statements</i>			

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
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31 MARCH 2023

Balance Sheet			
As at 31 March 2023	Note	2023	2022
		£	£
Fixed Assets			
Tangible Fixed Assets: Dryleaze Suite and Streamsfield Site	10	79,637	79,637
Current Assets			
Bank Current Accounts		105,881	90,474
Bank Savings Accounts		44,603	44,290
Petty Cash		971	687
Total Current Assets		151,455	135,452
Net Assets		231,092	215,089
Represented By:			
Reserves	11	231,092	215,089
<i>The Notes on pages 7 to 10 form part of these financial statements</i>			

These accounts were approved by the Trustees on 12th July 2023

Signed by: S. J. Taylor (Trustee)

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2023

Notes to the Financial Statements

1. Accounting Policies

- a) The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities, issued in October 2000.
- b) Income from donations is included in Income when receivable.
- c) Expenditure is recognised in the period in which it is incurred, and it includes attributable VAT that cannot be recovered.
- d) No depreciation has been provided on the freehold properties. The Trustees consider that the level of repairs and maintenance on the freehold properties will result in a residual value that exceeds the original cost, and therefore they have not provided for any depreciation for the period.

2. Grants Received

	2023 £	2022 £
Wotton Area Climate Action Group	4,345	0
Wotton in Bloom	4,576	
Total	<u>8,921</u>	<u>0</u>

3. Donations Received

	2023 £	2022 £
Wotton Recreational Trust	80	2,421
Greenway Group	5,000	0
Wotton Area Climate Action Group	610	350
Wotton Band	606	140
Wotton Bowls Club	0	8,990
Wotton Blues Festival	1,798	1,630
Wotton in Bloom	10,835	8,499
Wotton Rovers Youth	1,700	3,165
Total	<u>20,629</u>	<u>25,195</u>

4. Income from Activities in support of Charity's Objectives

	2023 £	2022 £
Wotton Recreational Trust	175	200
Beaumont-le-Roger Society	300	580
Wotton Band	4,095	5,169
Wotton Bowls Club	22,961	15,853
Wotton in Bloom	2	0
Wotton Blues Festival	0	35
Wotton Rovers Youth	35,704	18,657
Other Activities	0	0
Total	<u>63,237</u>	<u>40,494</u>

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5. Income from Fundraising

	2023 £	2022 £
Beaumont-le-Roger Society	284	0
Greenway Group	0	51
Wotton Area Climate Action Group	1,072	13
Wotton Blues Festival	2,207	0
Wotton Band	17,290	6,042
Wotton Bowls Club	6,595	3,926
Wotton in Bloom	171	236
Wotton Rovers Youth	2,687	0
Total	30,306	10,268

6. Fundraising and Publicity Costs

	2023 £	2022 £
Wotton Area Climate Action Group	51	0
Wotton Band	10,391	249
Wotton Blues Festival	1,890	2,700
Wotton Bowls Club	495	1,828
Wotton in Bloom	12,076	10,560
Wotton Rovers Youth	1,954	600
Total	26,857	15,937

7. Donations Paid to Local Groups

	2023 £	2022 £
Wotton Recreational Trust	0	2,500
Beaumont-le-Roger Society	30	30
Wotton Area Climate Action Group	2,058	0
Wotton Youth Partnership	0	2,118
Total	2,088	4,648

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
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8. Cost of Activities in support of Charity's Objectives

	2023 £	2022 £
Wotton Recreational Trust	0	184
Beaumont-le-Roger Society	237	222
Greenway Group	0	25
Wotton Climate Action Group	917	55
Wotton Band	8,470	10,380
Wotton Blues Festival	604	328
Wotton Bowls Club	33,937	17,176
Wotton in Bloom	189	180
Wotton Rovers Youth	33,540	15,431
Wotton Youth Liaison	10	910
Disassociation of Bearlands Play Area	0	4,785
Disassociation of Wotton Arts	0	7,827
Total	<u>77,904</u>	<u>57,503</u>

9. Management and Administration

	2023 £	2022 £
Insurance	300	300
Accountancy	0	0
Total	<u>300</u>	<u>300</u>

10. Fixed Assets

	Dryleaze Suite £	Streamsfild Site £	Total £
Cost at 1 April 2022	79,617	20	79,637
Cost at 31 March 2023	<u>79,617</u>	<u>20</u>	<u>79,637</u>
Net Book Value at 1 April 2022	79,617	20	79,637
Net Book Value at 31 March 2023	<u>79,617</u>	<u>20</u>	<u>79,637</u>

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
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11. Movement in Reserves

	1 April 2022 £	Income £	Expenditure £	31 March 2023 £
Beaumont-le-Roger Society	4,596	585	267	4,914
Greenway Group	9,554	5,000	0	14,554
Wotton Climate Action Group	501	6,028	3,026	3,503
Wotton Band	38,841	22,049	18,861	42,029
Wotton Blues Festival	8,609	4,004	2,494	10,119
Wotton Bowls Club	34,517	29,556	34,433	29,640
Wotton in Bloom	4,832	15,584	12,265	8,151
Wotton Rovers Youth	26,225	40,091	35,494	30,822
Wotton Youth Liaison	2,855	0	10	2,845
Wotton Recreational Trust	84,559	255	299	84,515
Total	<u>215,089</u>	<u>123,152</u>	<u>107,149</u>	<u>231,092</u>

12. Association of Affiliated Groups

There were no additional affiliations made during the year.

Accounts

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Charity Number 289185

BURTON SWEET

Chartered Accountants
Cooper House
Lower Charlton Estate
Shepton Mallet
Shepton Mallet BA4 5QE

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
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WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2022

Legal and Administrative Information

Legal Status

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Trustees

The Trustees who served during the period were:

Principal Officers

Jeff Walshe – Chairman
Janet Walshe – Secretary
Steve Tasker – Treasurer

Other Trustees

Roger Claydon	Dennis Hodgkins
Duncan Davison	Nicholas Pinnegar
Richard Hale	Martin Tucker

Registered Office

Wotton-under-Edge Town Council, Civic Centre, 2 Gloucester Street, Wotton-under-Edge, GL12 7DN

Independent Examiner

N D Harris, Burton Sweet, Cooper House, Lower Charlton Estate, Shepton Mallet, BA4 5QE

Bankers

Lloyds Bank plc, 23 Long Street, Wotton-under-Edge, GL12 7DA

Report of the Trustees

The Trustees have pleasure in presenting their Report and the Financial Statements of the Charity for the period ended 31 March 2022. The Financial Statements comprise the consolidated accounts of ten affiliated groups, and the Trust's head office. The period-end dates of the affiliated groups do not coincide precisely.

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2022

Aims and Objectives

The main aim of the Charity is to provide recreational and leisure facilities for the inhabitants of Wotton-under-Edge and the surrounding villages, working with a number of affiliated groups. The Trustees are keen to consider affiliation of further local groups that have aims and objectives consistent with those of the Charity.

Governance Arrangements

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Financial Reporting Responsibilities of the Trustees

The Trustees are required to prepare annual Financial Statements that give a true and fair view of the Charity's financial activities during the year, and of its financial position at the year-end. The Trustees should follow best accounting practices, and in particular:

- Select appropriate accounting policies and apply them consistently
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- State whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any material discrepancies disclosed and explained, and
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The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity, in compliance with the Companies Act 1985.

The Trustees are also responsible for safeguarding the Charity's assets, and for taking reasonable steps to prevent and detect fraud and other irregularities.

Signed by Order of the Trustees

S. A. Tasker.....

Steve Tasker (Feb 13, 2023, 3:58pm)

Date

10 Feb 2023
.....

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2022

Independent Examiner's Report to the Trustees

I am reporting on the unaudited accounts of the Charity for the period ended 31 March 2020, set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5) of the 2011 Act); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS' REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS' STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



N D Harris BA CTA ATT

Burton Sweet
Chartered Accountants & Business Advisers

Cooper House, Lower Charlton Estate, Shepton Mallet, Somerset BA4 5QE

2 February 2023

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
 FINANCIAL STATEMENTS
 31 MARCH 2022

Statement of Income and Expenditure		Total Funds	Total Funds
Period Ended 31 March 2022	Note	2022	2021
		£	£
Income			
Grants	2	0	10,379
Donations	3	25,195	15,184
Activities in support of charity's objectives	4	40,494	34,727
Fundraising	5	10,268	7,815
Association of Wotton Climate Action Group	12	0	616
Interest receivable		3	9
Total Income		75,960	68,730
Expenditure			
Fundraising and publicity costs	6	15,937	12,888
Donations to local groups	7	4,648	1,689
Activities in support of charity's objectives	8	44,891	38,886
Management and administration	9	300	500
Disassociation of Wotton Arts		7,827	0
Disassociation of Bearlands Play Area		4,785	0
Total Expenditure		78,388	53,963
Surplus / (Deficit)		(2,428)	14,767
Total Funds at 1 April 2021		217,517	202,750
Total Funds at 31 March 2022		<u>215,089</u>	<u>217,517</u>
<i>The Notes on pages 7 to 10 form part of these financial statements</i>			

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2022

Balance Sheet			
As at 31 March 2022	Note	2022	2021
		£	£
Fixed Assets			
Tangible Fixed Assets: Drylease Suite and Streamsfield Site	10	79,637	79,637
Current Assets			
Bank Current Accounts		90,474	102,985
Bank Savings Accounts		44,290	33,990
Petty Cash		687	905
Stock and Other Assets		0	0
Total Current Assets		135,452	137,880
Net Assets		<u>215,089</u>	<u>217,517</u>
Represented By:			
Reserves	11	<u>215,089</u>	<u>217,517</u>
<i>The Notes on pages 7 to 10 form part of these financial statements</i>			

These accounts were approved by the Trustees on10 Feb 2023.....2023

Signed by: ...*S. A. Tasker*.....(Trustee)

Steve Tasker (Feb 13, 2023, 4:02pm)

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
 FINANCIAL STATEMENTS
 31 MARCH 2022

Notes to the Financial Statements

1. Accounting Policies

- a) The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities, issued in October 2000.
- b) Income from donations is included in Income when receivable.
- c) Expenditure is recognised in the period in which it is incurred, and it includes attributable VAT that cannot be recovered.
- d) No depreciation has been provided on the freehold properties. The Trustees consider that the level of repairs and maintenance on the freehold properties will result in a residual value that exceeds the original cost, and therefore they have not provided for any depreciation for the period.

2. Grants Received

	2022 £	2021 £
Wotton Bowls Club	0	10,379
Total	<u>10,379</u>	<u>10,379</u>

3. Donations Received

	2022 £	2021 £
Wotton Recreational Trust	2,421	
Beaumont-le-Roger Society	0	20
Greenway Group	0	1,250
Wotton Area Climate Action Group	350	0
Wotton Arts	0	309
Wotton Band	140	20
Wotton Bowls Club	8,990	200
Wotton Blues Festival	1,630	600
Wotton in Bloom	8,499	7,919
Wotton Rovers Youth	3,165	1,866
Wotton Youth Liaison	0	3,000
Total	<u>25,195</u>	<u>15,184</u>

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2022

4. Income from Activities in support of Charity's Objectives

	2022 £	2021 £
Wotton Recreational Trust	200	175
Beaumont-le-Roger Society	580	580
Wotton Band	5,169	6,203
Wotton Bowls Club	15,853	9,949
Wotton Blues Festival	35	0
Wotton Rovers Youth	18,657	17,821
Other Activities	0	0
Total	<u>40,494</u>	<u>34,727</u>

5. Income from Fundraising

	2022 £	2022 £
Beaumont-le-Roger Society	0	232
Greenway Group	51	0
Wotton Area Climate Action Group	13	0
Wotton Arts	0	1,640
Wotton Band	6,042	2,254
Wotton Bowls Club	3,926	1,796
Wotton in Bloom	236	0
Wotton Rovers Youth	0	1,893
Total	<u>10,268</u>	<u>7,815</u>

6. Fundraising and Publicity Costs

	2022 £	2021 £
Beaumont-le-Roger Society	0	452
Wotton Arts	0	440
Wotton Band	249	811
Wotton Blues Festival	2,700	49
Wotton Bowls Club	1,828	551
Wotton in Bloom	10,560	9,994
Wotton Rovers Youth	600	591
Total	<u>15,937</u>	<u>12,888</u>

7. Donations Paid to Local Groups

	2022 £	2021 £
Wotton Recreational Trust	2,500	500
Beaumont-le-Roger Society	30	30
Wotton Blues Festival	0	200
Wotton Bowls Club	0	0
Wotton Rovers Youth	0	100
Wotton Youth Partnership	2,118	859
Total	<u>4,648</u>	<u>1,689</u>

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2022

8. Cost of Activities in support of Charity's Objectives

	2022 £	2021 £
Wotton Recreational Trust	184	49
Beaumont-le-Roger Society	222	225
Greenway Group	25	25
Wotton Climate Action Group	55	424
Wotton Arts	0	585
Wotton Band	10,380	8,462
Wotton Blues Festival	328	151
Wotton Bowls Club	17,176	10,782
Wotton in Bloom	180	131
Wotton Rovers Youth	15,431	17,627
Wotton Youth Liaison	910	425
Disassociation of Bearlands Play Area	4,785	0
Disassociation of Wotton Arts	7,827	0
Total	<u>57,503</u>	<u>38,886</u>

9. Management and Administration

	2022 £	2021 £
Insurance	300	300
Accountancy	0	200
Total	<u>300</u>	<u>500</u>

10. Fixed Assets

	Dryleaze Suite £	Streamsfild Site £	Total £
Cost at 1 April 2021	79,617	20	79,637
Cost at 31 March 2022	<u>79,617</u>	<u>20</u>	<u>79,637</u>
Net Book Value at 1 April 2021	79,617	20	79,637
Net Book Value at 31 March 2022	<u>79,617</u>	<u>20</u>	<u>79,637</u>

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2022

11. Movement in Reserves

	1 April 2021 £	Income £	Expenditure £	31 March 2022 £
Bearlands Play Area	4,785	0	4,785	0
Beaumont-le-Roger Society	4,268	580	252	4,596
Greenway Group	9,528	51	25	9,554
Wotton Climate Action Group	193	363	55	501
Wotton Arts	7,826	0	7,826	0
Wotton Band	38,117	11,354	10,630	38,841
Wotton Blues Festival	9,972	1,665	3,028	8,609
Wotton Bowls Club	24,751	28,769	19,003	34,517
Wotton in Bloom	6,837	8,735	10,740	4,832
Wotton Rovers Youth	20,435	21,822	16,032	26,225
Wotton Youth Liaison	5,883	0	3,028	2,855
Wotton Recreational Trust	84,922	2,621	2,984	84,559
Total	<u>217,517</u>	<u>75,960</u>	<u>78,388</u>	<u>215,089</u>

12. Association of Affiliated Groups

Wotton Arts Association became part of non-affiliated group Under The Edge Arts on 7th April 2021.

The Bearlands Play Association ceased operations on 1st April 2021.



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Accounts

WOTTON-UNDER-EDGE & DISTRICT
COMMUNITY RECREATIONAL TRUST

FINANCIAL STATEMENTS

31 MARCH 2021

Charity Number 289185

BURTON SWEET

Chartered Accountants
Cooper House
Lower Charlton Estate
Shepton Mallet
Shepton Mallet BA4 5QE

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2021

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WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2021

Legal and Administrative Information

Legal Status

A Declaration of Trust dated 30 March 1984, and a Scheme dated 17 June 1985, constitutes the Charity, which is registered with the Charity Commissioners, number 289185.

Trustees

The Trustees who served during the period were:

Principal Officers

Jeff Walshe – Chairman
Janet Walshe – Secretary
Steve Tasker – Treasurer

Other Trustees

Roger Claydon	Dennis Hodgkins
Duncan Davison	Nicholas Pinnegar
Richard Hale	Martin Tucker

Registered Office

Wotton-under-Edge Town Council, Civic Centre, 2 Gloucester Street, Wotton-under-Edge, GL12 7DN

Independent Examiner

N D Harris, Burton Sweet, Cooper House, Lower Charlton Estate, Shepton Mallet, BA4 5QE

Bankers

Lloyds Bank plc, 23 Long Street, Wotton-under-Edge, GL12 7DA

Report of the Trustees

The Trustees have pleasure in presenting their Report and the Financial Statements of the Charity for the period ended 31 March 2021. The Financial Statements comprise the consolidated accounts of ten affiliated groups, and the Trust's head office. The period-end dates of the affiliated groups do not coincide precisely.

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2021

Aims and Objectives

The main aim of the Charity is to provide recreational and leisure facilities for the inhabitants of Wotton-under-Edge and the surrounding villages, working with a number of affiliated groups. The Trustees are keen to consider affiliation of further local groups that have aims and objectives consistent with those of the Charity.

Governance Arrangements

The Charity is governed by a Board of Trustees, which operates through a Management Committee. The Committee meets regularly to review the strategic direction of the organisation, agree any changes in policy, and manage the allocation of funds.

Financial Reporting Responsibilities of the Trustees

The Trustees are required to prepare annual Financial Statements that give a true and fair view of the Charity's financial activities during the year, and of its financial position at the year-end. The Trustees should follow best accounting practices, and in particular:

- Select appropriate accounting policies and apply them consistently
- Make accounting estimates that are reasonable and prudent
- State whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any material discrepancies disclosed and explained, and
- Prepare the Financial Statements on the going-concern basis, unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity, in compliance with the Companies Act 1985.

The Trustees are also responsible for safeguarding the Charity's assets, and for taking reasonable steps to prevent and detect fraud and other irregularities.

Signed by Order of the Trustees



Date

18/1/2022

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2021

Independent Examiner's Report to the Trustees

I am reporting on the unaudited accounts of the Charity for the period ended 31 March 2020, set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5) of the 2011 Act); and
- to state whether particular matters have come to my attention.

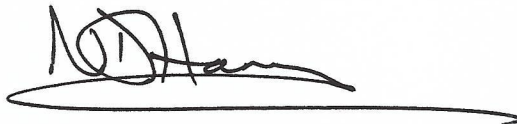
BASIS OF INDEPENDENT EXAMINERS' REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS' STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



N D Harris BA CTA ATT

Burton Sweet
Chartered Accountants & Business Advisers

Cooper House, Lower Charlton Estate, Shepton Mallet, Somerset BA4 5QE

8 February 2022

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
 FINANCIAL STATEMENTS
 31 MARCH 2021

Statement of Income and Expenditure		Total Funds	Total Funds
Period Ended 31 March 2021	Note	2021	2020
		£	£
Income			
Grants	2	10,379	0
Donations	3	15,184	22,814
Activities in support of charity's objectives	4	34,727	51,062
Fundraising	5	7,815	40,611
Association of Wotton Climate Action Group	12	616	0
Interest receivable		9	16
Total Income		68,730	114,503
Expenditure			
Fundraising and publicity costs	6	12,888	34,913
Donations to local groups	7	1,689	825
Activities in support of charity's objectives	8	38,886	77,932
Management and administration	9	500	(325)
Total Expenditure		53,963	113,345
Surplus / (Deficit)		14,767	1,158
Total Funds at 1 April 2020		202,750	201,952
Total Funds at 31 March 2021		<u>217,517</u>	<u>202,750</u>
<i>The Notes on pages 7 to 10 form part of these financial statements</i>			

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2021

Balance Sheet			
As at 31 March 2021	Note	2021	2020
		£	£
Fixed Assets			
Tangible Fixed Assets: Dryleaze Suite and Streamsfield Site	10	79,637	79,637
Current Assets			
Bank Current Accounts		102,985	90,015
Bank Savings Accounts		33,990	32,660
Petty Cash		905	275
Stock and Other Assets		0	63
Total Current Assets		137,880	123,113
Net Assets		<u>217,517</u>	<u>202,750</u>
Represented By:			
Reserves	11	<u>217,517</u>	<u>202,750</u>
<i>The Notes on pages 7 to 10 form part of these financial statements</i>			

These accounts were approved by the Trustees on 18th January 2022

Signed by: S. J. Tucker (Trustee)

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2021

Notes to the Financial Statements

1. Accounting Policies

- a) The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities, issued in October 2000.
- b) Income from donations is included in Income when receivable.
- c) Expenditure is recognised in the period in which it is incurred, and it includes attributable VAT that cannot be recovered.
- d) No depreciation has been provided on the freehold properties. The Trustees consider that the level of repairs and maintenance on the freehold properties will result in a residual value that exceeds the original cost, and therefore they have not provided for any depreciation for the period.

2. Grants Received

	2021 £	2020 £
Wotton Bowls Club	10,379	0
Total	10,379	0

3. Donations Received

	2021 £	2020 £
Beaumont-le-Roger Society	20	5
Greenway Group	1,250	8,290
Wotton Arts	309	0
Wotton Band	20	1,150
Wotton Bowls Club	200	512
Wotton Blues Festival	600	3,050
Wotton in Bloom	7,919	7,898
Wotton Rovers Youth	1,866	1,560
Wotton Youth Liaison	3,000	349
Total	15,184	22,814

4. Income from Activities in support of Charity's Objectives

	2021 £	2020 £
Wotton Recreational Trust	175	150
Bearlands Play Area	0	100
Beaumont-le-Roger Society	580	2,080
Wotton Arts	0	2,500
Wotton Band	6,203	9,369
Wotton Bowls Club	9,949	16,946
Wotton Blues Festival	0	0
Wotton Rovers Youth	17,821	19,915
Other Activities	0	2
Total	34,727	50,162

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
 FINANCIAL STATEMENTS
 31 MARCH 2021

5. Income from Fundraising

	2021 £	2020
Bearlands Play Area	0	0
Beaumont-le-Roger Society	232	3,440
Greenway Group	0	37
Wotton Arts	1,640	5,476
Wotton Band	2,254	14,582
Wotton Blues Festival	0	3,622
Wotton Bowls Club	1,796	5,837
Wotton in Bloom	0	6,089
Wotton Rovers Youth	1,893	1,528
Total	<u>7,815</u>	<u>40,611</u>

6. Fundraising and Publicity Costs

	2021 £	2020
Bearlands Play Area	0	0
Beaumont-le-Roger Society	452	3,314
Wotton Arts	440	5,524
Wotton Band	811	10,012
Wotton Blues Festival	49	3,076
Wotton Bowls Club	551	2,027
Wotton in Bloom	9,994	10,946
Wotton Rovers Youth	591	14
Total	<u>12,888</u>	<u>34,913</u>

7. Donations Paid to Local Groups

	2021 £	2020
Wotton Recreational Trust	500	0
Beaumont-le-Roger Society	30	25
Wotton Blues Festival	200	0
Wotton Bowls Club	0	225
Wotton Rovers Youth	100	75
Wotton Youth Partnership	859	500
Total	<u>1,689</u>	<u>825</u>

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2021

8. Cost of Activities in support of Charity's Objectives

	2021	2020
	£	£
Wotton Recreational Trust	49	0
Bearlands Play Area	0	410
Beaumont-le-Roger Society	225	210
Greenway Group	25	4,717
Wotton Climate Action Group	424	0
Wotton Arts	585	197
Wotton Band	8,462	22,051
Wotton Blues Festival	151	1,831
Wotton Bowls Club	10,782	21,770
Wotton in Bloom	131	320
Wotton Rovers Youth	17,627	20,611
Wotton Youth Liaison	425	5,815
Total	<u>38,886</u>	<u>77,932</u>

9. Management and Administration

	2021	2020
	£	
Insurance	300	(325)
Accountancy	200	0
Total	<u>500</u>	<u>(325)</u>

10. Fixed Assets

	Dryleaze Suite	Streamsfield Site	Total
	£	£	£
Cost at 1 April 2020	79,617	20	79,637
Cost at 31 March 2021	<u>79,617</u>	<u>20</u>	<u>79,637</u>
Net Book Value at 1 April 2020	79,617	20	79,637
Net Book Value at 31 March 2021	<u>79,617</u>	<u>20</u>	<u>79,637</u>

WOTTON-UNDER-EDGE & DISTRICT COMMUNITY RECREATIONAL TRUST
FINANCIAL STATEMENTS
31 MARCH 2021

11. Movement in Reserves

	1 April 2020 £	Income £	Expenditure £	31 March 2021 £
Bearlands Play Area	4,785	0	0	4,785
Beaumont-le-Roger Society	4,142	833	707	4,268
Greenway Group	8,303	1250	25	9,528
Wotton Climate Action Group	0	617	424	193
Wotton Arts	6,902	1,949	1,025	7,826
Wotton Band	38,905	8,485	9,273	38,117
Wotton Blues Festival	9,771	600	399	9,972
Wotton Bowls Club	13,760	22,323	11,332	24,751
Wotton in Bloom	9,043	7,919	10,125	6,837
Wotton Rovers Youth	17,175	21,579	18,319	20,435
Wotton Youth Liaison	4,167	3,000	1,284	5,883
Wotton Recreational Trust	85,797	175	1,050	84,922
Total	202,750	68,730	53,963	217,517

12. Association of Affiliated Groups

The Wotton Area Climate Action Group became affiliated on 15th January 2020

Wotton Arts Association became part of non-affiliated group Under The Edge Arts on 7th April 2021 and the removal from the Charity will be reflected in the 2021-22 accounts.

The Bearlands Play Association ceased operations during the 2021-22 year.