

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

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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
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.

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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

18/1/2022

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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.

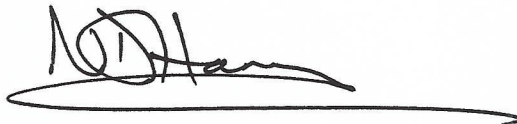
BASIS OF INDEPENDENT EXAMINERS' REPORT

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

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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>			

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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)

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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

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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>

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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>

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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.