

WOTTON-UNDER-EDGE & DISTRICT
COMMUNITY RECREATIONAL TRUST

FINANCIAL STATEMENTS

31 MARCH 2022

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 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.

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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

S. A. Tasker.....

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

Date

10 Feb 2023
.....

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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

2 February 2023

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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>			

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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)

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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

	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>

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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>

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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>

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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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Document fingerprint 942b6cd482121e489c3cdf5461ad6df0

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Document fingerprint b466cf290afbb26b83fd7cddfc697164

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Mon, 13th Feb 2023 16:02:56 UTC	The envelope has been signed by all parties. (82.39.169.7)
Mon, 13th Feb 2023 16:02:56 UTC	Steve Tasker signed the envelope. (82.39.169.7)
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Mon, 13th Feb 2023 16:02:07 UTC	Steve Tasker opened the document email. (82.39.169.7)
Mon, 13th Feb 2023 16:01:45 UTC	Document emailed to steve@steve-tasker.co.uk (3.10.58.171)
Mon, 13th Feb 2023 16:01:45 UTC	Sent the envelope to Steve Tasker (steve@steve-tasker.co.uk) for signing. (82.39.169.7)
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Mon, 13th Feb 2023 16:00:50 UTC	Envelope generated by Steve Tasker (82.39.169.7)