

GRADE-RUAN RECREATION GROUND

England & Wales · Charity number 300545

Details

Status Registered

Legal form Other

Registered 1963-04-17

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

Contact

Address Grade Ruan Recreation Ground
Ruan Minor
Helston
TR12 7JL

Phone 01326391031

Email committee@ruanrec.uk

Activities

Objects: 1 IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF A RECREATION GROUND

Activities: Maintain the pavilion and recreation facilities at the Ruan Minor Recreation Ground, for the benefit of people living in the area and visitors to the area. Holding fund-raising events to provide funding for maintenance of the pavilion and recreation facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF GRADE-RUAN AND THE SURROUNDING NEIGHBOURHOOD
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£67,452	£66,001	-	-
2024-03-31	£111,906	£77,227	-	-
2023-03-31	£70,343	£69,399	-	-
2022-03-31	£71,204	£58,275	-	-
2021-03-31	£31,734	£16,149	-	-

Trustees

Name	Role	Appointed
Catherine Marion Brown		2025-11-04
MICHAEL FLEETWOOD		
Peter d'Auvergne Aplin		2025-11-11
Stephen Vincent Holyer		2025-06-23

GRADE-RUAN RECREATION GROUND

England & Wales - Charity number 300545

Accounts

25

Grade Ruan Recreation Ground
Trustees' Annual Report for 01-04-2023 to 31-03-2024
Charity registration number: 300545

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document (SORP Para 1.17): In the interests of social welfare, to improve the conditions of life for the inhabitants of the area without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground.

Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts (1.17 and 1.19): In addition to maintaining the grounds, the committee also manages the new pavilion with its dual role as a space for sports and community use and as a significant source of income to support the objects of the charity.

(1.18) Throughout these activities, the committee maintains due regard to the Charity Commission's guidance on public benefit.

(1.38) In addition to the activities of the committee members, we also recognise the contribution made by volunteers, both in staffing the new pavilion and in helping with various fundraising events over the year.

Achievements and Performance

(1.20) We continue to benefit from income produced by the Pavilion Bar, contributing roughly 70% of turnover through regular trading. A further 20% of turnover is generated through our Carnival and Firework Display events, with the remainder from room hire and "at cost" supplies to other organisations.

We are hosting a local football club again which has boosted our income through the Winter months and has also enabled us to receive a grant to purchase portable lighting for the football field. We also have strong links with the local school which uses our field for their sporting activities and the (non-league) junior football sessions are growing in popularity. Other regular groups include a monthly Book Club and a weekly Sunshine Club.

Financial Review

Running costs, continue to increase, whilst income has fallen slightly. Electricity and gas continue to be major expenses, but difficult to quantify due to erratic billing by both suppliers. We have recently negotiated a substantial reduction in our electricity unit-cost which should show benefits in the coming year. We have also secured grant funding for the installation of PV solar panels. Meanwhile the trustees are considering ways to enhance income, including adjustments to bar pricing, increasing opening hours and other measures to attract more customers.

Policy on reserves (1.22): Target general reserve approximate 10% turnover so £5000, plus additional reserve of £2500 for eventual replacement of community BBQ.

Amount of reserves held at 31st March 2025 (1.22): £3850.

Structure, Governance and Management

Governing document (1.25): Charity Commission SCHEME dated 14th December 2000. Reference: Sealing W161(S)/2000 Case No: 144527. Amended 27th June 2017 and 6th June 2023 by committee resolutions.

Charity constituted as (1.25): Association managed by committee.

Trustee selection methods (1.25): Appointed by member bodies, Elected at AGM and Co-opted.

Reference and Administrative details

Charity name: Grade Ruan Recreation Ground

Registered charity number: 300545

Charity's principal address:

The Pavilion
Grade Ruan Recreation Ground
Ruan Minor
Helston, Cornwall
TR12 7JL

Trustees:

Stevyn Collins
Sally Watts
Cassie Nunn
Moirra Hurst
Jean Trimble
Steve Holyer
Jack Price

Officers:

Chairman: Stevyn Collins
Secretary: Moira Hurst
Treasurer: Mike Fleetwood


Custodian trustee (holding title to property): Grade Ruan Parish Council



Declarations

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

Signed on behalf of the charity's trustees:

Signature(s): 

Full name(s): MICHAEL FLEETWOOD

Position: TREASURER / SECRETARY

Date: 23 JUNE 2025



Independent Examiner's Report

I report on the accounts of the Trust for the year ended 31st March 2025, which are set out on the attached pages.

Respective responsibilities of Trustees and Examiner

The Charity's 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 of the Charities Act 2011 (the

Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's 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 Section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

Mrs Tamarine Robinson
Executive Accounts Director
HMRC Ref: XMML00000208602

Tamarine Robinson - Executive Director

Dated 22nd July 2025



Grade Ruan Recreation Ground
 Income and Expenditure Account
 For the Year Ended 31 March 2025

	2024	2023
Income		
Memberships	1,200	1,100
Other Income	500	450
Grants	1,000	900
Donations	200	150
Other Income	100	80
Total Income	2,900	2,680
Expenditure		
Staff Salaries	1,500	1,400
Staff Pensions	300	280
Travel Expenses	100	90
Repairs and Maintenance	200	180
Utilities	150	140
Insurance	100	90
Depreciation	100	90
Other Expenditure	100	80
Total Expenditure	2,450	2,370
Surplus	450	310

Grade Ruan Recreation Ground

Charity Number 300545

Financial Statements

For the Year Ended

31st March 2025

Grade Ruan Recreation Ground
Income and Expenditure Account
For the Year Ended 31 March 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Receipts				
Donations	1,039		1,089	
May Festival Receipts	0		1,518	
Own BBQ Receipts	0		1,787	
Other BBQ Receipts	458		0	
Carnival Income	5,975		0	
Bonfire Night Receipts	5,718		1,918	
Pavillion Revenue (fund raising)	0		3,235	
Pavillion Room Hire Fees	1,750		1,042	
Pavillion Trading Revenue	40,242		47,064	
Grants	5,990		50,255	
Grade Ruan Community Trust Grant	3,518		0	
Other Revenue	2,762		3,998	
		67,452		111,906
Payments				
Bar Purchases	28,873		31,212	
Other Direct Costs	90		0	
Casual Wages	5,810		6,675	
Bonfire Night Expenses	1,200		1,000	
Miscellaneous Events Expenses	260		2,371	
May Festival Expenses	0		40	
Carnival Expenses	1,174		0	
BBQ Expenses	0		1,268	
Small Tools and Equipment	0		41	
Advertising	30		82	
Electricity	7,248		7,545	
Gas	3,996		2,037	
Water Rates	326		262	
General Rates	6		0	
Equipment Hire	0		0	
Waste and Recycling	2,384		2,205	
Cleaning	2,116		1,673	
Insurance	2,252		1,596	
Postage, Stationery and Carriage	80		223	
Small Tools and Equipment	677		0	
Repairs and Renewals	1,677		12,435	
Grass Cutting	1,080		0	
Subscriptions and Licences	610		748	
Telephone and Internet	491		498	
Accountancy Fees	551		404	
Book-Keeping	1,643		1,380	
Bank Charges	1,220		1,578	
Donations	0		0	
Sundry Expenses	459		543	
Depreciation	1,748		1,411	
		66,001		77,227
Surplus/Deficit for the year		1,451		34,679

Grade Ruan Recreation Ground
Notes to the Accounts
For the Year Ended 31 March 2025

	2025		2024	
1. Fixed assets				
Restricted Assets				
Pavillion Building	288,338		288,338	
IT and Other Equipment	1,403		1,559	
Plant and Machinery	<u>14,336</u>	304,077	<u>11,138</u>	301,035
Unrestricted Assets				
Storage Building		<u>1,325</u>		<u>1,325</u>
		<u>£305,402</u>		<u>£302,360</u>
2. Restricted Funds				
Loan from Parish Council		<u>£16,358</u>		<u>£21,218</u>

Grade Ruan Recreation Ground
Statement of Assets and Liabilities
As at 31 March 2025

	2025		2024	
	£	£	£	£
Monetary Assets				
Santander Account		3,202		8,499
Lloyds		3,850		3,850
Worldpay		30		208
Cash Tin		516		966
Sum Up Card		127		0
Debtors		705		80
VAT		1,177		470
			9,607	14,073
 Non - monetary assets				
<i>held for functional use by the Charity</i>				
 Fixed Assets	1	305,402	2	302,360
		305,402		302,360
 Liabilities:				
Loan from Parish Council	2	16,358		21,218
Creditors		3,358		1,520
Accruals		551		404
VAT		0		0
		20,267		23,142
			285,135	279,218
			294,742	293,291
 Represented By:				
Opening Balance			293,291	258,612
Surplus/Deficit for the Year			1,451	34,679
Surplus for the Year			294,742	293,291

M Fleetwood
M Fleetwood (Ltd) R, 2025 (14.02 GRF+1)

Accounts Approved by _____

Mike Fleetwood Treasurer

4th July 2025

GRADE-RUAN RECREATION GROUND

England & Wales - Charity number 300545

Accounts

Grade Ruan Recreation Ground
Trustees' Annual Report for 01-04-2023 to 31-03-2024
Charity registration number: 300545

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document (SORP Para 1.17): In the interests of social welfare, to improve the conditions of life for the inhabitants of the area without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground.

Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts (1.17 and 1.19): In addition to maintaining the grounds, the committee also manages the new pavilion with its dual role as a space for sports and community use and as a significant source of income to support the objects of the charity.

(1.18) Throughout these activities, the committee maintains due regard to the Charity Commission's guidance on public benefit.

(1.38) In addition to the activities of the committee members, we also recognise the contribution made by volunteers, both in staffing the new pavilion and in helping with various fundraising events over the year.

Achievements and Performance

(1.20) We continue to benefit from income produced by the Pavilion Bar, although noticeably reduced from the previous year due to problems with the external caterers providing hot food on Friday evenings and the folding of the local football club. A new caterer is being engaged to start shortly, but the football club remains a problem to be resolved.

At the beginning of the financial year, we were successful in applying for a grant under the "Cornwall Levelling UP" scheme, which has enabled several enhancements to the facility we manage. The driveway has received a permanent surface, the patio, in front of the bar, has received a top surface and an all-weather awning. Internally, the walls and ceiling have had acoustic absorbent panels fitted, some with photographic images applied – making a big difference to the usability and appearance of the room. Also, we have been able to finish off equipping the kitchen with better storage and more usable worktop space.

Financial Review

Running costs, particularly electricity and gas continue to increase, but we have been able to avoid cost increases in other areas. The CLUP project needed careful planning for cashflow as stage payments would only be received retrospectively (typically received from Cornwall Council 2 months after we had paid our suppliers), aided by a short-term loan from a local charity and taking some from our reserves. The driveway, patio and awning have all enhanced the value of our assets, whilst the other works were classed as "Repairs and Renewals".

Policy on reserves (1.22): Target general reserve approximate 10% turnover so £5000, plus additional reserve of £2500 for eventual replacement of community BBQ.

Amount of reserves held at 31st March 2024 (1.22): £3850.

Structure, Governance and Management

Governing document (1.25): Charity Commission SCHEME dated 14th December 2000. Reference: Sealing W161(S)/2000 Case No: 144527. Amended 27th June 2017 and 6th June 2023 by committee resolutions.

Charity constituted as (1.25): Association managed by committee.

Trustee selection methods (1.25): Appointed by member bodies, Elected at AGM and Co-opted.

Reference and Administrative details

Charity name: Grade Ruan Recreation Ground

Registered charity number: 300545

Charity's principal address:

The Pavilion
Grade Ruan Recreation Ground
Ruan Minor
Helston, Cornwall
TR12 7JL

Trustees:

Michael Fleetwood
Stevyn Collins
Roger Legge (Until 24th July 2023)
Jacob Scolding
Sally Watts
Daniel Hickey (Until 26th October 2023)
Cassie Nunn (From 31st August 2023)
Moira Hurst
Jean Trimble
Sally Collins (Until 11th September 2023)
Nicky Jose
Paul Dunmall

Officers:

Chairman: Stevyn Collins
Secretary: Michael Fleetwood
Treasurer: Clare Julier

Custodian trustee (holding title to property): Grade Ruan Parish Council

Declarations

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

Signed on behalf of the charity's trustees:

Signature(s): *[Handwritten Signature]*

Full name(s): *Stevyn Zent Collins*

Position: *Chairman*

Date: *22/07/24*

Jubile

JEAN TRIMBLE

Trustee

22/7/24.

Mrs T.D Robinson C.P.A.A F.M.A.A.T

Licensed and Regulated

by the Association of Accounting Technicians
to provide services in accordance with
Licence no 2022; details of which are
displayed at the address below.



Independent Examiner's report to the Trustees of :

Grade Ruan Recreation Centre - Registered Charity Number - 300545

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The Charity's 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 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's 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 Section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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 D Robinson. F.M.A.A.T C.P.A.A

Dated 1st July 2024



Simply Solutions Accountancy Services Ltd
Registered Office: Penventon Mill, Treviskey, Lanner
Cornwall, TR16 6AS. Tel/Fax: 01209 820884
Email: info@simplyaccountscornwall.co.uk
Company Number: 13030052



Grade Ruan Recreation Ground

Charity Number 300545

Financial Statements

For the Year Ended

31st March 2024

Grade Ruan Recreation Ground
Income and Expenditure Account
For the Year Ended 31 March 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<i>Receipts</i>				
Donations	1,089		2,720	
May Festival Receipts	1,518		203	
Own BBQ Receipts	1,787		0	
Other BBQ Receipts	0		342	
Bonfire Night Receipts	1,918		2,058	
Pavillion Revenue (fund raising)	3,235		6,807	
Pavillion Room Hire Fees	1,042		867	
Pavillion Trading Revenue	47,064		55,459	
Grants	50,255		622	
Other Revenue	3,998		1,265	
	111,906		70,343	
<i>Payments</i>				
Bar Purchases	31,212		36,606	
Casual Wages	6,675		8,035	
Bonfire Night Expenses	1,000		1,033	
Miscellaneous Events Expenses	2,371		344	
May Festival Expenses	40		1,310	
BBQ Expenses	1,268		0	
Small Tools and Equipment	41		1,284	
Advertising	82		6	
Electricity	7,545		5,588	
Gas	2,037		1,045	
Water Rates	262		272	
General Rates	0		6	
Equipment Hire	0		0	
Waste and Recycling	2,205		1,732	
Cleaning	1,673		1,391	
Insurance	1,596		1,122	
Postage , Stationery and Carriage	223		46	
Repairs and Renewals	12,435		3,468	
Subscriptions and Licences	748		834	
Telephone and Internet	498		397	
Accountancy Fees	404		374	
Book-Keeping	1,380		990	
Bank Charges	1,578		1,884	
Donations	0		65	
Sundry Expenses	543		0	
Depreciation	1,411		1,567	
	77,227		69,399	
<i>Surplus/Deficit for the year</i>	34,679		944	

Grade Ruan Recreation Ground
Notes to the Accounts
For the Year Ended 31 March 2024

	2024		2023	
1. Fixed assets				
Restricted Assets				
Pavillion Building	288,338		242,302	
IT and Other Equipment	1,559		1,732	
Plant and Machinery	<u>11,138</u>	301,035	<u>12,376</u>	256,410
Unrestricted Assets				
Storage Building		<u>1,325</u>		<u>1,325</u>
		<u><u>£302,360</u></u>		<u><u>£257,735</u></u>
2. Restricted Funds				
Loan from Parish Council		<u><u>£21,218</u></u>		<u><u>£22,559</u></u>

Grade Ruan Recreation Ground
Statement of Assets and Liabilities
As at 31 March 2024

	2024			2023		
	£	£	£	£	£	£
<i>Monetary Assets</i>						
Santander Account		8,499			17,101	
Lloyds		3,850			7,850	
Worldpay		208			139	
Cash Tin		966			1,122	
Debtors		80			0	
VAT		<u>470</u>			<u>0</u>	
			14,073			26,212
<i>Non - monetary assets</i>						
<i>held for functional use by the Charity</i>						
Fixed Assets	1	<u>302,360</u>		<u>257,735</u>		
			302,360			257,735
<i>Liabilities:</i>						
Loan from Parish Council	2	21,218		22,559		
Creditors		1,520		2,224		
Accruals		404		374		
VAT		<u>0</u>		<u>178</u>		
			<u>23,142</u>			<u>25,335</u>
				279,218		232,400
				<u>293,291</u>		<u>258,612</u>
<i>Represented By:</i>						
Opening Balance			258,612			257,668
Surplus/Deficit for the Year			<u>34,679</u>			<u>944</u>
Surplus for the Year			<u>293,291</u>			<u>258,612</u>

Accounts Approved by M Fleetwood
M Fleetwood (Jul 2, 2024 16:27 GMT+1)

Mike Fleetwood Treasurer

1st July 2024

GRADE-RUAN RECREATION GROUND

England & Wales - Charity number 300545

Accounts

Independent Examiner's report to the Trustees of :
Grade Ruan Recreation Centre - Registered Charity Number -
300545



I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The Charity's 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 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed. It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
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- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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1. Which gives me reasonable cause to believe that in any material respect, the requirements:

- To keep accounting records in accordance with Section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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 D Robinson. F.M.A.A.T C.P.A.A

Dated 11th May 2023



Grade Ruan Recreation Ground

Charity Number 300545

Financial Statements

For the Year Ended

31st March 2023

Grade Ruan Recreation Ground
Income and Expenditure Account
For the Year Ended 31 March 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Receipts				
Donations	2,720		1,419	
May Festival Receipts	203		0	
Own BBQ Receipts	0		5,770	
Other BBQ Receipts	342		1,835	
Bonfire Night Receipts	2,058		4,044	
Pavillion Revenue (fund raising)	6,807		4,319	
Pavillion Room Hire Fees	867		608	
Pavillion Trading Revenue	55,459		42,312	
Grants	622		10,667	
Other Revenue	1,265		230	
	<hr/>	70,343	<hr/>	71,204
Payments				
Bar Purchases	36,606		28,002	
Casual Wages	8,035		4,215	
Bonfire Night Expenses	1,033		27	
Miscellaneous Events Expenses	344		800	
May Festival Expenses	1,310		1,294	
BBQ Expenses	0		2,802	
Small Tools and Equipment	1,284		3,861	
Advertising	6		198	
Electricity	5,588		3,022	
Gas	1,045		98	
Water Rates	272		214	
General Rates	6		14	
Equipment Hire	0		235	
Waste and Recycling	1,732		1,520	
Cleaning	1,391		1,230	
Insurance	1,122		1,768	
Postage , Stationery and Carriage	46		147	
Repairs and Renewals	3,468		4,894	
Subscriptions and Licences	834		752	
Telephone and Internet	397		328	
Accountancy Fees	374		362	
Book-Keeping	990		0	
Bank Charges	1,884		1,455	
Donations	65		1,000	
Sundry Expenses	0		37	
Depreciation	1,567		0	
	<hr/>	69,399	<hr/>	58,275
	<hr/>	944	<hr/>	12,929
Surplus/Deficit for the year		<hr/> <hr/>		<hr/> <hr/>

Grade Ruan Recreation Ground
Notes to the Accounts
For the Year Ended 31 March 2023

2023

2022

1. Fixed assets

Restricted Assets

Pavillion Building	242,302		242,302	
IT and Other Equipment	1,732		1,924	
Plant and Machinery	<u>12,376</u>	256,410	<u>13,751</u>	257,977

Unrestricted Assets

Storage Building		<u>1,325</u>		<u>1,325</u>
		<u><u>£257,735</u></u>		<u><u>£259,302</u></u>

2. Restricted Funds

Loan from Parish Council		<u><u>£22,559</u></u>		<u><u>£23,901</u></u>
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Grade Ruan Recreation Ground
Statement of Assets and Liabilities
As at 31 March 2023

	2023			2022		
	£	£	£	£	£	£
<i>Monetary Assets</i>						
Santander Account		17,101			20,389	
Lloyds		7,850			7,850	
Worldpay		139			0	
Cash Tin		<u>1,122</u>			<u>758</u>	
			26,212			28,997
<i>Non - monetary assets</i>						
<i>held for functional use by the Charity</i>						
Fixed Assets	1	<u>257,735</u>		<u>259,302</u>		
			257,735			259,302
<i>Liabilities:</i>						
Loan from Parish Council	2	22,559		23,901		
Creditors		2,224		5,859		
Accruals		374		1,087		
VAT		<u>178</u>		<u>-216</u>		
			<u>25,335</u>			<u>30,631</u>
			<u>232,400</u>			<u>228,671</u>
			<u>258,612</u>			<u>257,668</u>
<i>Represented By:</i>						
Opening Balance			257,668			244,739
Surplus/Deficit for the Year			<u>944</u>			<u>12,929</u>
Surplus for the Year			<u>258,612</u>			<u>257,668</u>

Accounts Approved by _____
11th May 2023

Mike Fleetwood Treasurer

Grade Ruan Recreation Ground
Trustees' Annual Report for 01-04-2022 to 31-03-2023
Charity registration number: 300545

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document (SORP Para 1.17): In the interests of social welfare, to improve the conditions of life for the inhabitants of the area without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground.

Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts (1.17 and 1.19): In addition to maintaining the grounds, the committee also manages the new pavilion with its dual role as a space for sports and community use and as a significant source of income to support the objects of the charity.

(1.18) Throughout these activities, the committee maintains due regard to the Charity Commission's guidance on public benefit.

(1.38) In addition to the activities of the committee members, we also recognise the contribution made by volunteers, both in staffing the new pavilion and in helping with various fundraising events over the year.

Achievements and Performance

(1.20) Since the height of the COVID pandemic, this year has seen a return to "business as usual". The cellar cooling system installed last year has seen wastage reduced to near zero and consistent quality of products served at the bar, although the consequent increase in electricity consumption, coupled with price increases has caused a significant increase in running costs. The updated electricity supply to 3-phase to the Pavilion has finally been installed and the "temporary" supply removed. The annual Firework Display was again well attended so again we were able to make a donation to a local appeal from the profits above our own needs. Due to the difficulty in providing enough volunteers, it was decided not to be involved in the Cadgwith Summer fundraising BBQs, instead to concentrate on our own fundraising events. In addition to the part-time bar manager, we now employ a bookkeeper for a few hours each week to reduce the workload on the volunteer treasurer.

Financial Review

Again, the Pavilion Bar saw a successful year, with our Firework Display and other fundraising events all well attended. The increasing running costs of the facility are being met by adjusting prices and putting effort into additional events to maintain our income.

Policy on reserves (1.22): Target general reserve approximate 10% turnover so £5000, plus additional reserve of £2500 for eventual replacement of community BBQ.

Amount of reserves held at 31st March 2023 (1.22): £7850.

Our External Examiners advise us that they made an error in calculating the year-end balances for last year. They have advised the Charity Commission and are confident they

have provided us with correct figures for this year

Structure, Governance and Management

Governing document (1.25): Charity Commission SCHEME dated 14th December 2000.
Reference: Sealing W161(S)/2000 Case No: 144527. Amended 27th June 2017 by committee resolutions.

Charity constituted as (1.25): Association managed by committee.

Trustee selection methods (1.25): Appointed by member bodies, Elected at AGM and Co-opted.

Reference and Administrative details

Charity name: Grade Ruan Recreation Ground

Registered charity number: 300545

Charity's principal address:

The Pavilion
Grade Ruan Recreation Ground
Ruan Minor
Helston, Cornwall
TR12 7JL

Trustees:

Michael Fleetwood
Jacob Scolding
Emma Scolding
Gwen Scolding
Sally Watts
Daniel Hickey
Mary Keeley (Until 12th January 2023)

Officers:

Chairman: Jacob Scolding
Secretary: Jacob and Emma Scolding (jointly)
Treasurer: Michael Fleetwood

Custodian trustee (holding title to property): Grade Ruan Parish Council

Declarations

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

Signed on behalf of the charity's trustees:

Signature(s): 

Full name(s): MICHAEL FLEETWOOD

Position: TREASURER

Date: 6 JUNE 2023

GRADE-RUAN RECREATION GROUND

England & Wales - Charity number 300545

Accounts

Independent Examiner's report to the Trustees of :
Grade Ruan Recreation Centre - Registered Charity Number -
300545



I report on the accounts of the Trust for the year ended 31st March 2022, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The Charity's 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 of the Charities Act 2011 (the

Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's 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 Section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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 D Robinson. F.M.A.A.T

Dated 15th June 2022



Grade Ruan Recreation Ground

Charity Number 300545

Financial Statements

For the Year Ended

31st March 2022

Grade Ruan Recreation Ground
Income and Expenditure Account
For the Year Ended 31 March 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<i>Receipts</i>				
Donations	1,419		328	
May Festival Receipts	0		0	
Own BBQ Receipts	5,770		0	
Other BBQ Receipts	1,835		0	
Bonfire Night Receipts	4,044		0	
Pavillion Revenue (fund raising)	4,319		0	
Pavillion Room Hire Fees	608			
Pavillion Trading Revenue	42,312		11,570	
Grants	10,667		19,836	
Other Revenue	230		0	
	71,204		31,734	
<i>Payments</i>				
Bar Purchases	28,002		8,155	
Casual Wages	4,215		0	
Bonfire Night Expenses	27		0	
Miscellaneous Events Expenses	800		0	
Own BBQ Expenses	1,294		0	
BBQ Expenses	2,802		0	
Small Tools and Equipment	3,861		0	
Advertising	198		0	
Electricity	3,022		1,079	
Gas	98		841	
Water Rates	214		175	
General Rates	14		0	
Equipment Hire	235		0	
Waste and Recycling	1,520		793	
Cleaning	1,230		89	
Insurance	1,768		1,484	
Postage and Carriage	147		0	
Repairs and Renewals	4,894		1,475	
Subscriptions and Licences	752		785	
Telephone and Internet	328		315	
Accountancy Fees	362		601	
Bank Charges	1,455		357	
Donations	1,000		0	
Sundry Expenses	37		0	
	58,275		16,149	
<i>Surplus/Deficit for the year</i>	12,929		15,585	

Grade Ruan Recreation Ground
Notes to the Accounts
For the Year Ended 31 March 2022

2022

2021

1. Fixed assets

Restricted Assets

Pavillion Building	242,302		242,302		
IT and Other Equipment	1,924		1,924		
Plant and Machinery	<u>13,751</u>	257,977	<u>11,068</u>	255,294	

Unrestricted Assets

Storage Building		<u>1,325</u>		<u>1,325</u>	
		<u>£259,302</u>		<u>£256,619</u>	

2. Restricted Funds

Loan from Parish Council		<u>£23,901</u>		<u>£24,684</u>	
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Grade Ruan Recreation Ground
Statement of Assets and Liabilities
As at 31 March 2021

	2021			2020		
	£	£	£	£	£	£
<i>Monetary Assets</i>						
Santander Account		20,389			11,612	
Lloyds		7,850			2,300	
Cash Tin		<u>758</u>			<u>268</u>	
			28,997			14,180
<i>Non - monetary assets</i>						
<i>held for functional use by the Charity</i>						
Fixed Assets	1	<u>257,977</u>		<u>256,619</u>		
			257,977		256,619	
<i>Liabilities:</i>						
Loan from Parish Council	2	23,901		24,684		
Creditors		5,807		498		
Accruals		725		725		
VAT		<u>-216</u>		<u>153</u>		
			<u>30,217</u>		<u>26,060</u>	
			<u>227,760</u>			<u>230,559</u>
			<u>256,757</u>			<u>244,739</u>
<i>Represented By:</i>						
Opening Balance			244,739			229,154
Surplus/Deficit for the Year			<u>15,585</u>			<u>15,585</u>
Surplus for the Year			<u>260,324</u>			<u>244,739</u>

Accounts Approved by  _____
15th June 2022

Mike Fleetwood Treasurer

Grade Ruan Recreation Ground
Trustees' Annual Report for 01-04-2021 to 31-03-2022
Charity registration number: 300545

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document (SORP Para 1.17): In the interests of social welfare, to improve the conditions of life for the inhabitants of the area without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground.

Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts (1.17 and 1.19): In addition to maintaining the grounds, the committee also manages the new pavilion with its dual role as a space for sports and community use and as a significant source of income to support the objects of the charity.

(1.18) Throughout these activities, the committee maintains due regard to the Charity Commission's guidance on public benefit.

(1.38) In addition to the activities of the committee members, we also recognise the contribution made by volunteers, both in staffing the new pavilion and in helping with various fundraising events over the year.

Achievements and Performance

(1.20) Due to the COVID pandemic, the Pavilion remained closed until late May, but despite this late start the year has been very successful financially. We have been able to install a much-needed cellar cooling system and arranged the update of the Pavilion electricity supply from the current "temporary" supply to the 3-phase supply the building really needs. The annual Firework Display was so well attended that we were able to make a substantial donation to the local Church roof appeal from the profits above our own needs. During the year, we have appointed a regular contractor to cut the grass, which is much appreciated by all users, a new cleaning contractor, a new waste/recycling contractor and have also appointed a part-time manager to organise volunteer staff for the bar and to undertake routine duties to ensure the smooth running of the bar whilst reducing the workload on committee members.

Financial Review

Despite the delayed opening the Pavilion Bar saw a very successful season, and our annual fundraising BBQs and Firework Display were all well attended. Due to the uncertainty during planning, we did not hold our May Festival in May 2021. Further COVID grants were also received, leading to a healthy balance sheet at the end of the year. We were able to set aside further reserves in line with policy and for future improvement projects.

Policy on reserves (1.22): Target general reserve approximate 10% turnover so £5000, plus additional reserve of £2500 for eventual replacement of community BBQ.

Amount of reserves held at 31st March 2021 (1.22): £7850.

Structure, Governance and Management

Governing document (1.25): Charity Commission SCHEME dated 14th December 2000.
Reference: Sealing W161(S)/2000 Case No: 144527. Amended 27th June 2017 by committee resolutions.

Charity constituted as (1.25): Association managed by committee.

Trustee selection methods (1.25): Appointed by member bodies, Elected at AGM and Co-opted.

Reference and Administrative details

Charity name: Grade Ruan Recreation Ground

Registered charity number: 300545

Charity's principal address:

The Pavilion
Grade Ruan Recreation Ground
Ruan Minor
Helston, Cornwall
TR12 7JL

Trustees:

Michael Fleetwood
Jacob Scolding
Emma Trewin
Gwen Scolding (from 24th May 2021)
Stevyn Collins (until 24th May 2021)
Alice Harry (until 24th May 2021)
Sally Watts
Paul Dunmall
Mary Keeley (from 8th March 2022)

Officers:

Chairman: Jacob Scolding
Secretary: Michael Fleetwood
Treasurer: Michael Fleetwood

Custodian trustee (holding title to property): Grade Ruan Parish Council

Declarations

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

Signed on behalf of the charity's trustees:

Signature(s): 

Full name(s): MICHAEL FLEETWOOD

Position: SECRETARY

Date: 18/6/2022

GRADE-RUAN RECREATION GROUND

England & Wales - Charity number 300545

Accounts

Independent Examiner's report to the Trustees of :
Grade Ruan Recreation Centre - Registered Charity Number -
300545



I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The Charity's 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 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed. It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's 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 Section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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 D Robinson. F.M.A.M.T

Dated 26th April 2022



Grade Ruan Recreation Ground

Charity Number 300545

Financial Statements

For the Year Ended

31st March 2021

Grade Ruan Recreation Ground
Income and Expenditure Account
For the Year Ended 31 March 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<i>Receipts</i>				
Donations	328		6,571	
May Festival Receipts	0		0	
Own BBQ Receipts	0		3,134	
Other BBQ Receipts	0		1,519	
Bonfire Night Receipts	0		995	
Pavillion Revenue (fund raising)	0		4,267	
Pavillion Trading Revenue	11,570		31,020	
Grants	19,836		586	
Other Revenue Cadgwith Pilot Gig Club	0		2,843	
	31,734		50,935	
<i>Payments</i>				
Bar Purchases	8,155		25,717	
Purchases for Gig Club Event	0		1,207	
May Festival Expenses	0		1,143	
Own BBQ Expenses	0		1,061	
BBQ Expenses	0		3,040	
Advertising	0		70	
Electricity	1,079		2,632	
Gas	841		1,046	
Water Rates	175		256	
General Rates	0		28	
Rent	0		92	
Waste and Recycling	793		1,208	
Cleaning	89		635	
Insurance	1,484		990	
Repairs and Renewals	1,475		6,411	
Subscriptions and Licences	785		607	
Telephone and Internet	315		475	
Accountancy Fees	601		404	
Bank Charges	357		926	
Sundry Expenses	0		67	
	16,149		48,015	
<i>Surplus/Deficit for the year</i>	15,585		2,920	

Grade Ruan Recreation Ground
Notes to the Accounts
For the Year Ended 31 March 2021

2021

2020

1. Fixed assets

Restricted Assets

Pavillion Building	242,302		242,302	
IT and Other Equipment	1,924		1,924	
Plant and Machinery	<u>11,068</u>	255,294	<u>11,068</u>	255,294

Unrestricted Assets

Storage Building		<u>1,325</u>		<u>1,325</u>
		<u>£256,619</u>		<u>£256,619</u>

2. Restricted Funds

Loan from Parish Council		<u>£24,684</u>		<u>£25,000</u>
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Grade Ruan Recreation Ground
Statement of Assets and Liabilities
As at 31 March 2021

	2021			2020		
	£	£	£	£	£	£
<i>Monetary Assets</i>						
Santander Account		11,612			2,431	
Lloyds		2,300			300	
Cash Tin		<u>268</u>			<u>0</u>	
			14,180			2,731
<i>Non - monetary assets</i>						
<i>held for functional use by the Charity</i>						
Fixed Assets	1	<u>256,619</u>		<u>256,619</u>		
			256,619		256,619	
<i>Liabilities:</i>						
Loan from Parish Council	2	24,684		25,000		
Creditors		498		3,948		
Accruals		725		404		
VAT		<u>153</u>		<u>844</u>		
			<u>26,060</u>		<u>30,196</u>	
			<u>230,559</u>		<u>226,423</u>	
			<u><u>244,739</u></u>		<u><u>229,154</u></u>	
<i>Represented By:</i>						
Opening Balance			229,154			226,234
Surplus/Deficit for the Year			<u>15,585</u>			<u>2,920</u>
Surplus for the Year			<u><u>244,739</u></u>			<u><u>229,154</u></u>

Accounts Approved by  _____
26th April 2022

Mike Fleetwood Treasurer

Grade Ruan Recreation Ground
Trustees' Annual Report for 01-04-2020 to 31-03-2021
Charity registration number: 300545

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document (SORP Para 1.17): In the interests of social welfare, to improve the conditions of life for the inhabitants of the area without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground.

Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts (1.17 and 1.19): In addition to maintaining the grounds, the committee also manages the new pavilion with it's dual role as a space for sports and community use and as a significant source of income to support the objects of the charity.

(1.18) Throughout these activities, the committee maintains due regard to the Charity Commission's guidance on public benefit.

(1.38) In addition to the activities of the committee members, we also recognise the contribution made by volunteers, both in staffing the new pavilion and in helping with various fundraising events over the year.

Achievements and Performance

(1.20) Due to the COVID pandemic, facilities such as ours were required to remain closed until July 2020, so our trading income was much reduced. To offset this we qualified for a number of Government grants, initially £10000, followed by a further £9836 in "Hospitality Industry" grants. Operating costs were reduced during this period by closing down any non-essential services. During lock-down, a small number of volunteers, following Government guidance, carried out a number to redecorating tasks around the building. During our permitted Summer opening under strict guidelines, our Friday evening openings were very popular, with guests making use of the whole field, seated in groups of 6, going a considerable way to make up for the cancellation of our usual activities. Unfortunately, there were further periods of closure in the Autumn and Winter due to local outbreaks of the virus. The Pavilion remains closed at the end of March, with re-opening anticipated to be at the end of May.

Financial Review

After the successful Summer and receipt of Government grants, we were able to clear the last few debts from the building project and field improvements and set aside some reserves for future contingency and anticipated requirements.

Policy on reserves (1.22): Target general reserve approximate 10% turnover so £5000, plus additional reserve of £2500 for eventual replacement of community BBQ.

Amount of reserves held at 31st March 2021 (1.22): £2300.

Structure, Governance and Management

Governing document (1.25): Charity Commission SCHEME dated 14th December 2000.
Reference: Sealing W161(S)/2000 Case No: 144527. Amended 27th June 2017 by committee resolutions.

Charity constituted as (1.25): Association managed by committee.

Trustee selection methods (1.25): Appointed by member bodies, Elected at AGM and Co-opted.

Reference and Administrative details

Charity name: Grade Ruan Recreation Ground

Registered charity number: 300545

Charity's principal address:

The Pavilion
Grade Ruan Recreation Ground
Ruan Minor
Helston, Cornwall
TR12 7JL

Managing trustees:

Michael Fleetwood

Stevyn Collins

Alice Harry

Emma Trewin

Officers:

Chairman: Stevyn Collins

Secretary: Michael Fleetwood

Treasurer: Stevyn Collins

Custodian trustee (holding title to property): Grade Ruan Parish Council

Declarations

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

Signed on behalf of the charity's trustees:

Signature(s): 

Full name(s): MICHAEL FLEETWOOD

Position: SECRETARY/TREASURER

Date: 4 MAY 2022