

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	1	2	1
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 Period end date

3	1	1	2	2	1
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Charity name

St. Stephen Recreation																			
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 Charity No (if any)

3	0	0	6	3	0
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
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.	Para 1.17 and 1.19	The Recreation was left in Trust to be used in perpetuity for the benefit of the inhabitants of the village and surrounding The main activities are the provision of facilities for sporting activities (Bowls, Cricket & Football), a recreation area, children's play equipment, skateboard park, an all-weather court, and outdoor gym equipment. There are 2 Pavilions and the Recreation Ground which can be used for community events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are required to maintain and improve the facilities within the Recreation Ground so that it is safe for the community to use and enjoy. In undertaking this role, the trustees have regard of the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have a small number of volunteers, who work tirelessly to maintain and extend the facilities, for no remuneration for the work undertaken. They are also involved in fundraising and have successfully applied for grants over many years.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Recreation Ground is a focal point within the village and is very well used by adults and children all year round. The Recreation Ground Committee has over the years been successful in securing grant funding to build the all-weather court, a sports pavilion, a children's Play area, a skateboard park, outdoor gym equipment and also to refurbish the all-weather court and maintain the play equipment. During the first lockdown the Recreation Ground was only open for the community to exercise or walk around the field but as the restrictions were reduced the skateboard park was open and then from July 2020 the Children's Play area was opened subject to certain conditions. The play equipment was sanitised once a week with users sanitising it when they used it. The Recreation ground provided a large open space which was accessible during those difficult days.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The finances at the end of December 2021 were in a much better position than normal due to the grants received from Cornwall Council and grants for projects as our usual income was reduced, No
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do have two bank accounts - one current and one reserve. The reserve account has sufficient monies to pay essential expenditure if needed (i.e.
Amount of reserves held	Para 1.22	Currently have £6735 in the reserve
Reasons for holding zero reserves	Para 1.22	Not
Details of fund materially in deficit	Para 1.24	Not
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Grant from Local Parish Council Contributions from Bowls, Cricket & Football Clubs and Pantomime Committee. No fundraising was undertaken in 2021.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	That over time we will have insufficient monies to cover the maintenance and insurance costs.
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust dated 17th August 2000 which replaces the 1925 Declaration of Trust.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A Control Board of Trustees and elected Committee Members.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees and the Committee members oversee the management of the facilities within the Recreation Ground to ensure the health and safety of the community when using the facilities. All Trustees give their time voluntarily and receive no remuneration or other benefits. There are no paid Recreation Committee. Each Club is responsible for
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St. Stephen Recreation
Other name the charity uses	St. Stephen Recreation Ground Committee
Registered charity number	30063
Charity's principal address	79 Fore Street, St. Stephen, St. Austell PL26

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	T J Bilkey	Chairma		
2	R Budge	Vice		
3	Mrs C D	Secretary/Treasur		
4	B G			
5	Mrs. A M			
6	J Hawkins			
7	B G			
8	Mrs S.			
9	Mrs C V			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details (cont)

Reference and Administrative details (cont)

Corporate trustees - names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name
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	Address	

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	C D Hore
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Full name(s)	Christine Diane
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Position (eg Secretary, Chair, etc)	Secretary/Treasur
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Date	30.10.2
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date 1/1/2021	To	Period end date 12/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Grants	49,197	-	-	49,197
Contributions from Clubs	1,920	-	-	1,920
County Council Rate Refund	300	-	-	300
EDF Energy Refund	19	-	-	19
Interest	1	-	-	1
Sale of Chairs and fridge	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	51,437	-	-	51,437
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	51,437	-	-	51,437
A3 Payments				
Insurance/ Data Protection Fee/Rates	4,205	-	-	4,205
Utility Costs	1,443	-	-	1,443
Fire Extinguishers/Emergency	-	-	-	-
Lighting Inspections/Electrical Testing	1,016	-	-	1,016
Maintenance Costs to Pavilions etc.	6,383	-	-	6,383
Purchase/installation of outdoor	-	-	-	-
Gym Equipment/CCTV Equipment	18,840	-	-	18,840
Painting of play equipment	1,440	-	-	1,440
Tree cutting/ New benches	1,830	-	-	1,830
Sub total	35,157	-	-	35,157
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	35,157	-	-	35,157
Net of receipts/(payments)	16,280	-	-	16,280
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	23,676	-	-	23,676
Cash funds this year end	39,956	-	-	39,956

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at Bank	39,956	-
		-	-
		-	-
	Total cash funds	39,956	-
	(agree balances with receipts and payments account(s))	#REF!	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	C D Hore	Christine D Hore	

CC16a

Last year

to the nearest £

26,200
1,073
-
-
6
115
-
-
27,394

-
-

27,394

4,483
1,730
-
355
8,463
-
-
-
-
15,031

-

15,031

12,363
-
11,312
23,675



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

30.10.21



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
St. Stephen Recreation Club

**On accounts for the
year ended**

31st December 2021

**Charity
no (if
any)**

300630

Set out on pages

9 and 10

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: P L Kirk

Date: 27th January 2022

Name: Pauline L Kirk

Relevant

**professional
qualification(s) or
body (if any):**

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Address:

St. Stephen

St. Austell

PL26 7PR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief
details of any items
that the examiner
wishes to disclose.**

None to report.