

WORMINGFORD RECREATION TRUST

England & Wales · Charity number 301444

Details

Status Registered

Legal form Other

Registered 1963-04-30

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

Contact

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Church Road
Wormingford
Colchester
CO6 3AD

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Email retrustwormingford@gmail.com

Website <https://wormingford.org/wormingford-village-hall/>

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE INHABITANTS OF THE PARISH OF WORMINGFORD FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: MANAGEMENT OF VILLAGE HALL AND PLAYING FIELD

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WORMINGFORD.
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-04	£16,973	£16,269	-	-
2024-04-04	£68,267	£83,152	-	-
2023-04-04	£12,756	£12,918	-	-
2022-04-04	£58,466	£44,965	-	-
2021-04-04	£45,312	£15,005	-	-

Trustees

Name	Role	Appointed
Peter James Byrne	Chair	2020-06-15
Alexander Jonathan Wallace		2023-10-02
Gillian Byrne		2020-11-03
Graham Moore		2021-05-24
Hayley Balls		2023-05-26
Janine Aldis		2020-07-20
Paul Michael O'Shaughnessy		2023-05-26
Phillip Derek Cook		2023-05-26

WORMINGFORD RECREATION TRUST

England & Wales - Charity number 301444

Accounts

Charity registration number 301444

WORMINGFORD RECREATION TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 4 APRIL 2024

WORMINGFORD RECREATION TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Peter Byrne Gill Byrne Graham Moore Tom Leggett Emma Johnson Rhyanne Sefton Janine Aldis Ed Johnson Phil Cook Hayley Balls Paul O'Shaughnessy Alex Wallace	(appointed 25 May 2023) (appointed 26 May 2023) (appointed 26 May 2023) (appointed 26 May 2023) (appointed 2 October 2023)
Charity number	301444	
Registered office	Glenard Church Road Wormingford Colchester CO6 3AD	
Independent examiner	Gemma Humphries RCCE House Threshelfords Business Park Inworth Road Feering CO5 9SE	
Bankers	Lloyds Bank plc 27 High Street Colchester Essex CO1 1DU	
Investment advisors	CCLA Investment Management 1 Angel Lane London EC4R 3AB	

WORMINGFORD RECREATION TRUST

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 12

WORMINGFORD RECREATION TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 4 APRIL 2024

The Trustees present their annual report and financial statements for the year ended 4 April 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Trust was formed in 1974 to provide or assist in the provision of facilities for the inhabitants of the Parish of Wormingford for recreation and other leisure-time occupation in the interests of social welfare, with the object of improving the conditions of life for the said inhabitants.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

Achievements and performance

Significant activities and achievements against objectives

During the year, the charity has continued to hire the Village Hall and its playing fields, allowing a variety of sports and social clubs to use the hall. Sports activities include football, badminton, carpet bowls, Karate and Tai Chi.

As well as sporting activities the hall is well used for parties and other functions, such as quizzes, coffee mornings a Christmas fair and a summer funday.

This year has seen the replacement of the Hall roof, which was partially funded via grants received from ACRE and Enover as well as some other plumbing upgrades, partially funded by a grant from Essex County Council.

Financial review

Although the results for this year show a deficit, this is the result of the considerable capital spending undertaken on the roof replacement and the upgrades to the plumbing. The grant income associated with these projects was intended as partial contribution to the costs and so the balance of this expenditure was met through the use of the Trust's unrestricted funds.

Light and heat are a significant portion of the Trust's spending and are regularly monitored to ensure the best value is obtained from our contracts. During the year, a new contract was entered into to fix the energy costs, however these still remain higher than historical norms.

The cost of insurance is also a key area of expenditure, the renewal for which is closely monitored and assessed to ensure it both covers the needs of the charity and provides good value.

A major step this year is the intent of the Trustees to convert the Trust to a Charitable Incorporated Organisation (CIO). This has required extensive efforts from the Trustees in conjunction with professional inputs from our solicitors and the Rural Community Council of Essex. The resolution to begin the process of setting up a successor CIO and moving the assets of the Trust into the new CIO is to be put to the Trustees at the AGM.

Going concern

Due to the intention of the trustees to set up a successor CIO and transfer the assets of the charity into the new CIO, this charity will cease to exist within the next 12 months. These financial statement are therefore not prepared on a going concern basis.

WORMINGFORD RECREATION TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 4 APRIL 2024

Reserves policy

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The Trustees who served during the year and up to the date of signature of the financial statements were:

Peter Byrne

Gill Byrne

Graham Moore

Tom Leggett

Emma Johnson

Rhyanne Sefton

Janine Aldis

Ed Johnson (appointed 25 May 2023)

Phil Cook (appointed 26 May 2023)

Hayley Balls (appointed 26 May 2023)

Paul O'Shaughnessy (appointed 26 May 2023)

Alex Wallace (appointed 2 October 2023)

Recruitment and appointment of trustees

The trustees for the charity are appointed by being nominated and seconded by the existing Trustees at the AGM each year, or at interim Trustee Meetings.

The trustees' report was approved by the Board of Trustees.

Peter Byrne

Trustee

6 June 2024

WORMINGFORD RECREATION TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WORMINGFORD RECREATION TRUST

I report to the Trustees on my examination of the financial statements of Wormingford Recreation Trust (the trust) for the year ended 4 April 2024.

Responsibilities and basis of report

As the Trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the trust as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or

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 financial statements to be reached.

Gemma Humphries

Rural Community Council of Essex
RCCE House
Threshelfords Business Park
Inworth Road
Feering
CO5 9SE

Dated: 3 June 2024

WORMINGFORD RECREATION TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 4 APRIL 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £
Income from:					
Donations and legacies	3	1,859	54,930	56,789	2,617
Charitable activities	4	7,853	-	7,853	7,383
Other trading activities	5	3,391	-	3,391	2,746
Investments	6	234	-	234	-
Total income		<u>13,337</u>	<u>54,930</u>	<u>68,267</u>	<u>12,746</u>
Expenditure on:					
Raising funds	7	149	-	149	-
Charitable activities	8	28,073	54,930	83,003	12,918
Total expenditure		<u>28,222</u>	<u>54,930</u>	<u>83,152</u>	<u>12,918</u>
Net gains/(losses) on investments	11	568	-	568	-
Net expenditure and movement in funds		<u>(14,317)</u>	<u>-</u>	<u>(14,317)</u>	<u>(172)</u>
Reconciliation of funds:					
Fund balances at 5 April 2023		50,564	-	50,564	50,736
Fund balances at 4 April 2024		<u>36,247</u>	<u>-</u>	<u>36,247</u>	<u>50,564</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

WORMINGFORD RECREATION TRUST

BALANCE SHEET

AS AT 4 APRIL 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Investments	14		2,993		2,425
Current assets					
Cash at bank and in hand		33,742		48,139	
Creditors: amounts falling due within one year	15	(488)		-	
Net current assets			33,254		48,139
Total assets less current liabilities			36,247		50,564
Net assets excluding pension liability			36,247		50,564
			=====		=====
The funds of the trust					
Unrestricted funds			36,247		50,564
			=====		=====
			36,247		50,564
			=====		=====

The financial statements were approved by the Trustees on 6 June 2024

Peter Byrne
Trustee

WORMINGFORD RECREATION TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 4 APRIL 2024

1 Accounting policies

Charity information

Wormingford Recreation Trust is an unincorporated charity registered with the Charity Commission.

1.1 Accounting convention

The financial statements have been prepared in accordance with the trust's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The trust is a Public Benefit Entity as defined by FRS 102.

The trust has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have approved the transfer of the charities assets and liabilities to a successor charity - Wormingford Recreation Trust CIO. The existing unincorporated charity will therefore cease to operate and is not a going concern. The Trustees do not consider that any adjustments are required to any of the current assets or liabilities of the unincorporated charity or the funds as a result of this transfer.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

WORMINGFORD RECREATION TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 4 APRIL 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost. Financial assets comprise cash at bank and in hand, together with trade and other debtors. A specific provision is made for debts for which recoverability is in doubt. Cash at bank and in hand is defined as all cash held in instant access bank accounts and used as working capital. Investments, including those in subsidiary undertakings are held at fair value at the balance sheet date, with gains and losses being recognised within income and expenditure. Financial liabilities held at amortised cost comprise all creditors except social security and other taxes, deferred income and provisions.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the trust is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the trust's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

WORMINGFORD RECREATION TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 4 APRIL 2024

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	359	-	359	1,067	-	1,067
Performance related grants	1,500	54,930	56,430	1,550	-	1,550
	<u>1,859</u>	<u>54,930</u>	<u>56,789</u>	<u>2,617</u>	<u>-</u>	<u>2,617</u>

4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income for charitable activities		
Hire of hall/field	7,659	7,349
Other sales	194	34
	<u>7,853</u>	<u>7,383</u>

5 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	3,391	2,746
	<u>3,391</u>	<u>2,746</u>

6 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	234	-
	<u>234</u>	<u>-</u>

WORMINGFORD RECREATION TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 4 APRIL 2024

7 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Event costs	149	-
	<u> </u>	<u> </u>

8 Expenditure on charitable activities

	2024 £	2023 £
Direct costs		
Staff costs	4,359	4,160
Rates	668	899
Insurance	1,668	1,636
Light and heat	2,000	1,645
Building repairs and maintenance	68,754	1,102
Warm Kitchen - food and drink	258	-
Equipment repairs and maintenance	642	2,995
Cleaning	305	247
Charitable donation	60	-
Contribution to grant funding	4,000	-
Professional fees	120	234
Sundry	169	-
	<u> </u>	<u> </u>
	83,003	12,918
	<u> </u>	<u> </u>
Analysis by fund		
Unrestricted funds	28,073	12,918
Restricted funds	54,930	-
	<u> </u>	<u> </u>
	83,003	12,918
	<u> </u>	<u> </u>

9 Trustees

None of the Trustees received any remuneration or benefits from the trust during the year.

During the year, trustees were reimbursed £754 (2022: £450) for expenses incurred on behalf of the charity.

WORMINGFORD RECREATION TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 4 APRIL 2024

10 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	1	1
	==	==
Employment costs	2024	2023
	£	£
Wages and salaries	4,359	4,160
	==	==

There were no employees whose annual remuneration was more than £60,000.

11 Gains and losses on investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Gains/(losses) arising on:		
Revaluation of investments	568	-
	==	==

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Tangible fixed assets

Carrying amount

The Village Hall and the Playing Fields are held in trust by Wormingford Parish Council as Custodian Trustee due to the charity's current unincorporated status. There is therefore no land and buildings disclosed as a fixed asset in these accounts.

WORMINGFORD RECREATION TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 4 APRIL 2024

14 Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 5 April 2023	2,425
Valuation changes	568
	<hr/>
At 4 April 2024	2,993
	<hr/>
Carrying amount	
At 04 April 2024	2,993
	<hr/> <hr/>
At 04 April 2023	2,425
	<hr/> <hr/>

15 Creditors: amounts falling due within one year

	2024 £	2023 £
Payments received on account	110	-
Accruals and deferred income	378	-
	<hr/>	<hr/>
	488	-
	<hr/> <hr/>	<hr/> <hr/>

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 5 April 2023 £	Incoming resources £	Resources At 4 April 2024 expended £	
	£	£	£	£
ENOVERT - Roof replacement	-	40,000	(40,000)	-
ACRE - Roof replacement	-	12,776	(12,776)	-
Essex County Council - Plumbing Upgrades	-	1,896	(1,896)	-
Essex County Council - Warm Kitchen	-	258	(258)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	54,930	(54,930)	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

WORMINGFORD RECREATION TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 4 APRIL 2024

16 Restricted funds

(Continued)

Enovert - Roof replacement

Grant provided in order to fund the replacement of the Village Hall roof.

ACRE - Roof replacement

Grant provided in order to fund the replacement of the Village Hall roof.

Plumbing upgrade

Grant provided to fund upgrades to the Village Hall plumbing, including new water tank and hot water system.

Warm Kitchen

Grant provided to fund the opening of the Village Hall kitchen as a warm space providing hot food and drink for village residents.

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 5 April 2023	Incoming resources	Resources expended	Gains and losses	At 4 April 2024
	£	£	£	£	£
General funds	50,564	13,337	(28,222)	568	36,247
	=====	=====	=====	=====	=====
Previous year:	At 5 April 2022	Incoming resources	Resources expended	Gains and losses	At 4 April 2023
	£	£	£	£	£
General funds	50,736	12,746	(12,918)	-	50,564
	=====	=====	=====	=====	=====

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

WORMINGFORD RECREATION TRUST

England & Wales - Charity number 301444

Accounts



Trustees' Annual Report for the period

From 6th April 2021 Period start date To 5th April 2022 Period end date

Charity name: **Wormingford Recreation Trust**

Charity registration number: **301444**

Objectives and Activities To provide facilities for Leisure activities for the enjoyment of the residents in Wormingford

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide or assist in the provision of facilities for the inhabitants of the Parish of Wormingford for Recreation and other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for the inhabitants.
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	Exercise classes/ Football facilities/Bowls Club/ Play equipment/ outside spaces for walkers and places for families to spend time outside/Post office/Parish Council meetings/Polling station. Various events such as Fun Day/Xmas Fair/Coffee mornings Wakes/Parties/Quiz nights.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Guidance by Charity Commission is followed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
	Para 1.38	

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 Village Hall has been open for exercise classes throughout this year. The pavilion has had an extension and a full upgrade so that more people can enjoy the facilities. It's main use is to provide showers/toilet facilities and social area for Footballers and guests. The extension and upgrade will also make it possible to use this facility for smaller groups to hire for clubs and meetings right in the centre of the Village. We have provided more benches and tables around the playing field to allow people to have picnics and watch the children playing on the play equipment.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Youth Football Team able to start using facilities. Still hosting Part time Post Office to avoid people having to travel.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising activities began again in the summer with a Fun Day. Followed by a Christmas Fete, all well attended by local residents and other villages. Coffee morning welcomed many people to sit and chat to friends with home made cakes.
Investment performance against objectives	Para 1.41	All income has to be spent on the upkeep and improvement of the buildings and recreation field.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We had more Borough Council Covid Grants at the beginning of the year. We were also given a large donation from another local Charity that was closing down. This gives us a much higher income than normal.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We keep approx. 9 months of normal income as reserves in case of any urgent expenditure needs. The grants and donations will be used to replace the Hall roof, upgrade the toilets and sand and seal our Hall floor. Our Hall is very large, so this money is so important as all works are expensive. We are applying for other grants to make the money go as far as possible. Note: As we are finding it difficult to get contractors to carry out the work needed, the donation of £23,632 from the other charity will be ringfenced for the work to the Hall until work can be ordered.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We have had more hirers, some fundraising, Covid Grants and a large Donation from a closing local Charity. Plans for more fundraising events in the coming year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scheme - 27th June 1974
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Wormingford Recreation Trust Charity status
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	New Trustees are voted in by the existing Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New Trustees are helped to understand their responsibilities by existing Trustees. We also have information and help from the RCCE
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Officers are Chairman, Vice-Chairman, Treasurer and Secretary. However, all Trustees work on fundraising and day to day running of the site. All Trustees are involved in any decision making.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wormingford Recreation Trust
Other name the charity uses	
Registered charity number	301444
Charity's principal address	Wormingford Village Hall, Main Road Wormingford, Essex CO6 3AX. Post goes to Treasurer's address as no postal service at Hall. Ingate House, Church Road, Wormingford, Essex CO6 3AD

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	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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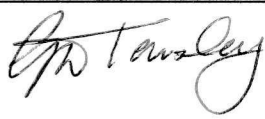
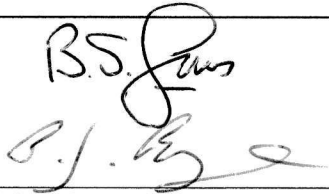
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gillian Dorothy Tansley	Brian Jones/Peter Byrne
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	20/6/2022	

WORMINGFORD RECREATION TRUST

Payments and Receipts 21-22

Financial Report for the year ended 5th April 2022

<u>Current Assets</u>	<u>2021/2022</u>	<u>Receipts</u>	<u>2021/2022</u>
Bank + uncleared chq./receipts	47,780.89	Hire of Hall/Field	7,334.43
Cash	744.72		
CCLA Deposit Fund	314.64	Fundraising	1,480.00
CCLA Investment Fund to 30/10/20	2,479.03	Wayleave	33.77
	<u>51,319.28</u>	DONATIONS	
		Parish Council for Hall Insurance	1,300.00
		CBC S106	3,458.80
		100 club	318.00
		Quiz night	103.50
		J & P Frost	100.00
		L Hewitt	14.00
		Tim Gurten	10.00
		N Newman Pigeon Club	150.00
		WCEC	23,682.00
		Kim's Coffee morning	170.00
		Hall & Pavilion	20,000.00
			311.98
		Covid Grants from CBC	
		HMRC Furlough	
		RECIEPTS	<u>58,466.48</u>
		PAYMENTS	
		Wages	3,290.49
		Council Tax	355.35
		Water Rates	347.39
		Insurance Premium	1,448.41
		Hall & Pavilion	
		Electricity	1,557.89
		Repairs & Maint	4,156.79
		Equipm repairs	1,464.00
		Cleaning Materials	304.56
		Window Cleaning	
		Purchases of Covid requirements	26.82
		Postage & Stationery	125.53
		(Other) -Music Liceence	132.00
		Performing Rights	
		(Other) Fire Extinguishers	391.20
		Annual Service	
		(Other) RCCE Subscription	132.00
		2 years @ £66	
		Other 2021/22	29,328.00
		Work on Pavilion	
		Miscellaneous	2,615.48
		Total Expenditure	<u>44,965.21</u>
		Surplus	<u>13,501.27</u>

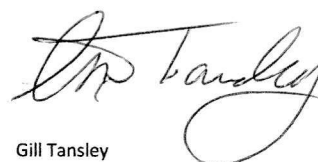
Approved by Wormingford Recreation Trust on the 26th May 2022
and signed on its behalf by:



Brian Jones
Chairman
Part year



Peter Byrne
Chairman
Part year



Gill Tansley
Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Wormingford Recreation Trust

**On accounts for the year
ended**

5th April 2022

**Charity no
(if any)**

301444

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19th May 2022

Name:

Anthony Stamp

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

BA (Hons), MSc

Address:	Bonds Cottage
	Main Road Wormingford Colchester
	CO6 3AT

Section B **Disclosure**

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

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

WORMINGFORD RECREATION TRUST

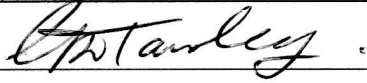
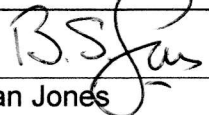
England & Wales - Charity number 301444

Accounts

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gillian Dorothy Tansley	Brian Jones
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	20/12/2021	

WORMINGFORD RECREATION TRUST

Payments and Receipts 20-21

Financial Report for the year ended 5th April 2021

<u>Current Assets</u>	<u>2020/2021</u>	<u>Receipts</u>	<u>2020/2021</u>
Bank + uncleared chq.	34,849.63	Hire of Hall/Field	1,338.50
Cash	172.71		
CCLA Deposit Fund	314.53	Fundraising	412.00
CCLA Investment Fund to 30/10/20	1,853.36	Wayleave	74.96
	<u>37,190.23</u>	Includes Back payment	74.96
		Parish Council for Hall Insurance	1,200.00
		Donations	1,000.00
		CBC S106	1,000.00
		J & P Frost	120.00
		Covid Grants from CBC	39,910.00
		HMRC Furlough	1,257.33
			<u>45,312.79</u>
		RECIEPTS	
		PAYMENTS	
		Wages	2,599.42
		Council Tax	- 320.00
		Water Rates	292.99
		Insurance Premium	1,347.70
		Electricity	785.75
		Repairs & Maint	4,931.34
		Equipm repairs	1,832.60
		Cleaning Materials	8.29
		Window Cleaning	40.00
		Purchases of Covid requirements	383.42
		Postage & Stationery	96.76
		(Other) -Music Liceence	- 140.04
		(Other) Fire Extinguishers	121.20
		(Other)Purchase of Grasscutter	1,000.00
		(Other) RCCE Subscription	72.00
		Other 2020/21	1,954.18
		Total Expenditure	<u>15,005.61</u>
			extractor fan/cleaner/Tree removal/Tables /keys
		Profit	<u>30,307.18</u>

Approved by Wormingford Recreation Trust on the 24th May 2021
and signed on its behalf by:



Brian Jones
Chairman



Gill Tansley
Treasurer

Address: Bonds Cottage, Main Road, Wormingford
Colchester
CO6 3AT

Section B

Disclosure

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

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