



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 6<sup>th</sup> April 2021 Period start date To 5<sup>th</sup> 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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Guidance by Charity Commission is followed.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Youth Football Team able to start using facilities. Still hosting Part time Post Office to avoid people having to travel.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>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.</b>
Investment performance against objectives	Para 1.41	<b>All income has to be spent on the upkeep and improvement of the buildings and recreation field.</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>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.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£10,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>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.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>None</b>
Other		

## Structure, Governance and Management

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

### 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	<b>New Trustees are helped to understand their responsibilities by existing Trustees. We also have information and help from the RCCE</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>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.</b>
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

### **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	Brian Jones Peter Byrne	Chairman Chairman	6 <sup>th</sup> April to 8/11/21 9/11/21 onwards	All Trustees have a vote
2	Brian Tansley	Secretary		
3	Gillian Tansley	Treasurer		
4	Tim Gurton	Vice Chairman	From 9/11/21 onwards	
5	Emma Johnson			
6	Janine Aldis			
7	Tim Gurton			
8	Gill Byrne			
9	Tom Leggett			
10	Rhyanne Sefton			
11				
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17				
18				
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20				

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	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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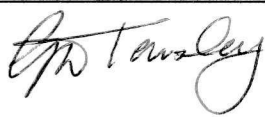
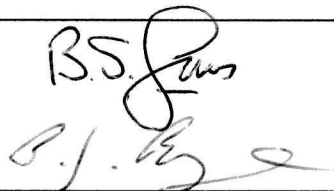
## Other optional information

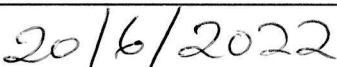
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## Declarations

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 

**Payments and Receipts 21-22**

<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
		DONATIONS	
	51,319.28		
		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	58,466.48
		PAYMENTS	
		Wages	3,290.49
		Council Tax	355.35
		Water Rates	347.39
		Insurance Premium	1,448.41
		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
		(Other) Fire Extinguishers	391.20
		(Other) RCCE Subscription	132.00
		Other 2021/22	29,328.00
		Miscellaneous	2,615.48
		Total Expenditure	44,965.21
		Surplus	13,501.27

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Gill Tansley

Gill Tansley  
Treasurer





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Wormingford Recreation Trust

On accounts for the year  
ended

5<sup>th</sup> 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:

Anthony Stamp

Date:

19<sup>th</sup> 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.**