

Recreation Ground Charity 301903

Treasurer's Report for Year ended 31st March 2023

Opening Balance

The opening balance at the start of the financial year on 1 April 2022 was £18,342.00.

Income

Following the separation of the North Baddesley Parish Council and the Recreation Ground Charity at the end of March 2021, the auditing of both sets of accounts, and review of responsibilities with respect to the North Baddesley Youth Club and Sustainable Communities, it was agreed by both parties that the Parish Council would make payments to the Charity totalling £20,201.79, which would be offset by a payment by the Charity back to the Parish Council of £5,000. These financial settlements were made early in the financial year.

Regular Income is derived solely from grants, which were received from HIWCF in the sum of £5,931.98 and from Neighbourly of £500.

The total income for the year was £26,633.77.

Expenditure

Service charges for the Santander bank account at £7.50 per month totalling £90.00.

A responsibility settlement payment by the Charity to North Baddesley Parish Council (see comments under Income above) of £5,000.

Payments were made to the North Baddesley Youth Worker in the total sum of £9,430.28.

Payment to Sustainable Communities for various grant works totalling £696.25 (Note that this was repaid by the Parish Council – see Income comments above)

The total expenditure for the year was £15,216.53.

Closing Balance

The closing balance at the end of the financial year on 31 March 2023 was £29,759.24.

Declarations

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

Signed on behalf of the charity's trustees:

Signature(s)	<i>R H Walmsley</i>	
Full name(s)	Roy Hector Walmsley	
Position (eg Secretary, Chair, etc)	Secretary / Trustee	
Date	<i>30 May 2023</i>	

RECREATION GROUND CHARITY
ACCOUNTS FOR FINANCIAL YEAR 2022-23

INCOME

Date	Source	Gross	VAT	Net Heading	Grant	Miscellaneous
27/09/2022	HMWCF	5931.98	0.00	5931.98 Grant	5931.98	
29/09/2022	NBPC	696.25	0.00	696.25 Repayment for Sustainable Communities		696.25
29/09/2022	NBPC	6573.26	0.00	6573.26 Payment to close off all ties with NBPC		6573.26
29/09/2022	NBPC	12932.28	0.00	12932.28 Repayment for youth worker funding		12932.28
07/11/2022	Neighbourly	500.00	0.00	500.00 Neighbourly Grant	500.00	
TOTALS		£26,633.77	£0.00	£26,633.77	£6,431.98	£20,201.79

EXPENDITURE

Date	Payee	Gross	VAT	Net	Heading	Youth	Sustainable	Bank Charges	Miscellaneous
01/04/2022	Kat Lemon	873.99	0.00	873.99	Youth and community development work	873.99			
01/04/2022	Kat Lemon	250.00	0.00	250.00	Youth and community development work	250.00			
23/04/2022		7.50	0.00	7.50	Bank charges			7.50	
06/05/2022	Kat Lemon	846.49	0.00	846.49	Youth and community development work	846.49			
24/05/2022		7.50	0.00	7.50	Bank charges			7.50	
31/05/2022	Kat Lemon	906.18	0.00	906.18	Youth and community development work	906.18			
15/06/2022	Sustainable Comms	172.50	0.00	172.50	Contract 3		172.50		
23/06/2022		7.50	0.00	7.50	Bank charges			7.50	
26/06/2022	Sustainable Comms	325.00	0.00	325.00	HIWCF Bid work		325.00		
29/06/2022	Kat Lemon	905.53	0.00	905.53	Youth and community development work	905.53			
12/07/2022	Sustainable Comms	198.75	0.00	198.75	Contract 3		198.75		
23/07/2022		7.50	0.00	7.50	Bank charges			7.50	
01/08/2022	Kat Lemon	1116.11	0.00	1116.11	Youth and community development work	1116.11			
23/08/2022		7.50	0.00	7.50	Bank charges			7.50	
23/09/2022		7.50	0.00	7.50	Bank charges			7.50	
29/09/2022	NBPC	5000.00	0.00	5000.00	Repayment for Youth Worker funding				5000.00
23/10/2022		7.50	0.00	7.50	Bank charges			7.50	
30/10/2022	Kat Lemon	1331.98	0.00	1331.98	Youth and Community Development work 05-000001	1331.98			
23/11/2022		7.50	0.00	7.50	Bank charges			7.50	
27/11/2022	Kat Lemon	800.00	0.00	800.00	Youth and Community Development work 05-000002	800.00			
23/12/2022		7.50	0.00	7.50	Bank charges			7.50	
24/01/2023		7.50	0.00	7.50	Bank charges			7.50	
30/01/2023	Kat Lemon	800.00	0.00	800.00	Youth and community development work 05-000004	800.00			
17/02/2023	Kat Lemon	800.00	0.00	800.00	Youth and community development work 05-000005	800.00			
23/02/2023		7.50	0.00	7.50	Bank charges			7.50	
17/03/2023	Kat Lemon	800.00	0.00	800.00	Youth and community development work 05-000006	800.00			
23/03/2023		7.50	0.00	7.50	Bank charges			7.50	
TOTALS		£15,216.53	£0.00	£15,216.53		£9,430.28	£696.25	£90.00	£5,000.00

BANK RECONCILIATION

Opening Statement Balance on 01/04/2022	£18,342.00
Total Income	£26,633.77
Total Expenditure	£15,216.53
Calculated Bank Balance on 31/3/2023	£29,759.24
Closing Statement Balance on 31/3/2023	£29,759.24

PETTY CASH

None held at any time during the year.

Recreation Ground charity 301903

Chairman's Report 2023-2024

Meetings

1 AGM & 4 committee meetings.

Actions

Agreed to fund the youth worker when grant funded, Extra downpipe for pavilion roof, Damaged height barrier, CCTV lead to vehicle owner and compensation. Parish Council bought leaf blower, strimmer and petrol lawn mower, Removed old skip that was no longer required, Added a new dog bin at recreation ground, Car park block paving repaired at pavilion, Tennis courts upgraded from grant monies & awarded contract to manage them, Mountbatten Park woodland path resurfaced, Quotes for resurfacing Queens ride and Mountbatten park carpark, Grant for drainage works to former cricket field by tennis courts, Scout hut lease signed, Hosted North Baddesley Village day at recreation ground well attended, Acoustic panels for Pavilion ordered, New Basketball hoops and nets installed, Pavilion roof gutters repaired, Apology from motor bike rider who rode around recreation ground, 2 donated oak trees planted at Heath road land, Agreed new path to tennis courts, New concrete posts for pavilion carpark, Risk assessments carried out and issues addressed, Proposed cycle path across recreation ground by HCC, Looked into car electric charging points at pavilion, Agreed school use of recreation ground carparks for firework event, Backed the Youth worker with her work with the young people, Damage to height barrier compensated by offender, Received S106 monies from TVBC to install drainage system on Cricket/football pitches, Register in key safe for release/return of keys, Looked into lockable big bins at recreation ground, Looked into a new groundsman's compound at recreation ground, Ordered acoustic panels for the pavilion meeting rooms, Minor works complete for pavilion fire risk assessment, Upgraded one of our tractors, Had manholes at pavilion cleansed as they were blocked, Purchased a ladder to access pavilion roof, Hosted the circus at the recreation ground, Accepted formal proposal from Cricket club to play at the recreation ground, Groundsman retired and New groundsman and cleaning contract agreed, New footpath into woods off Mountbatten Park opened, Discussed with Scout leaders about refurbishment of scout hut, Bush cut back at entrance to sandy lane to help sight lines.