OVERTON RECREATION CENTRE

England & Wales · Charity number 301912

Details

Other names	OVERTON RECREATION GROUND
Status	Registered
Legal form	Trust
Registered	1966-03-15
Register	View on the Charity Commission register

Contact

Address	Overton Recreation Centre Bridge Street Overton Basingstoke RG25 3HD
Phone	01256770643
Email	administrator@orc.org.uk
Website	WWW.OVERTONRECREATIONCENTRE.ORG.UK

Activities

Objects: OF A RECREATION GROUND BY THE PEOPLE RESIDENT IN THE PARISHES OF OVERTON AND ASHE BY THE PROVISION OF FACILITIES FOR PHYSICAL TRAINING AND RECREATION AND FOR SUCH OTHER CHARITABLE PURPOSES FOR THEIR BENEFIT AS SHALL FROM TIME TO TIME BE AGREED UPON.

Activities: Providers of facilities for sport and recreation in Overton and Ashe.ORC manages the grounds and buildings that are used by clubs and organizations.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Accommodation/housing, Amateur Sport
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** PARISHES OF OVERTON AND ASHE.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£158,527	£184,128	-	-
2023-12-31	£198,563	£147,343	-	-
2022-12-31	£162,224	£149,606	-	-
2021-12-31	£178,401	£122,739	-	-
2020-12-31	£162,676	£155,644	-	-

Trustees

Name	Role	Appointed
Graham Devereux	Chair	2017-04-01
DENNIS ALBERT ROWLES		
Peter Baker		2013-11-22
Steve Williams		2014-03-27

OVERTON RECREATION CENTRE

England & Wales - Charity number 301912

Accounts

12th May 2025 ORC AGM Chairman's Report for the year 2024

Good evening everyone and welcome to our Overton Recreation Centre Annual General Meeting for the calendar year 2024. Many thanks to all of you for setting the time aside for this evening's meeting.

The purpose of this meeting is to offer some insights into what happened during the last calendar year of 2024 so that we can review what we achieved, look at our key challenges and how we have dealt with them, then convey what plans we have set in motion for 2025 and beyond. After I have finished I'm happy to take questions from the floor.

Our treasurer Ian Clarke will review our financial position in a little more detail later.

It is worthwhile at the outset to remind us all what we, as an organisation, are trying to achieve overall. Strategically, the ORC is a facilities business that is a sports charity. We are trying to provide good quality playing fields and pavilions that offer the local community the opportunity to organise and play sports and activities that lead to a healthy outcome for our participants. And at a price that is fair and allows us to reinvest so that we can make improvements. We actually manage 30 acres of playing fields on three different sites around the village! Exceptional green spaces where thousands of people enjoy themselves!

2024 proved to be another very wet year which created challenges for grounds management throughout. Teams were faced with rescheduling fixtures in the winter and loss of play in the summer. The golf course at Town Meadow had to place limitations on where golfers could play as some holes were too wet for a considerable period of time, naturally impacting membership.

In spite of this we managed to improve the usage of facilities by 7% overall at last exceeding pre-pandemic levels. Use of the facilities by the young continues to develop successfully with a special mention for youth football where we run seventeen teams. A fantastic achievement for our local community, where the volunteers deserve a special mention.

Our grounds machinery was kept in good order under the careful eye of Dennis Rowles and we only needed the addition of one specialist mower at Town Meadow Golf Club. Many thanks to John Troman, a local retired engineer, for his diligence and repair work to our equipment through the year.

Bridge Street Pavilion's roof needed some attention during the summer which had not been planned but were able to address the issues from our healthy bank balance.

Berrydown however has thrown out a challenge that we are still trying to determine the best course of action. The 13 year old outdoor heat source pump system is in need of replacement and we expect to implement a solution some time in 2025.

The actions we took in 2023 to improve the security of our facilities seemed to be effective as we did not suffer any losses as in previous years.

I am pleased to report that the health of our groundsman has settled down and he has returned to full duties. And we have allocated a part time grounds support person to each ground for the spring/summer months in order to improve the quality of our offer. This approach seems to have been effective as we have received positive feedback from the users of each location.

In the meantime we will focus our efforts in presenting our grounds to the best of our ability mindful of the fact that there are a number of things we can do to improve conditions without spending a lot of money.

BDBC kept their promise of providing a significantly higher annual grant for 2024-6 which has helped us to meet the challenges of higher costs without raising club levies or pavilion usage prices. However, a significant analysis of income and expenditure per ground by our colleague Andy Galvin showed that pricing needs to be addressed in 2025.

Under careful consideration and in long term discussion with BDBC is the possible development of an All Weather Facility at Berrydown – this is a long term project and dependent on their willingness to award us the location.

The development of an appropriate 25 year lease for Town Meadow continues as an ongoing discussion with BDBC as both parties negotiate mutually acceptable terms and conditions,

Once again this year it's good to remember that the success of the ORC is due to the continuous efforts of a large number of dedicated and hard working people virtually all of whom are volunteers. Our management committee of more than twelve people who meet every month to discuss relevant matters keep their clubs engaged in developments. This year has been a little more onerous as we have had to operate without an Administrator (no-one has come forward to take the role) and the role of Treasurer was over to Ian Clarke at the end of the year.

Of course there are a few people who are worthy of a special mention:

The Grounds Team – Kevin Ratcliffe dedicates his time every day to making our facilities as good as they can be – ably supported by our team of part time workers during Spring/Summer

A special thanks must be extended to Andy Galvin and his friends at the cricket club who worked tirelessly through their season to manage the standards of the cricket squares at both Bridge Street and Berrydown.

Membership & Prize Draw – every month we see Emma and her team manage the prize draw effectively and efficiently distribute the winning monies of £2050. Membership is stable and continues to hover around 3500

Many thanks to Dennis Rowles who continues to provide energy and support for the variety of projects that are necessary to maintain the three sites we operate – his experience and advice is invaluable.

This year we have been very grateful to Ian Clarke who took on the important role of Grounds Liaison Manager improving communications between the clubs and the grounds team. And then later added Treasury to his workload.

Finally it's important to understand and remind ourselves that as a charity we have an obligation to set aside a fund of money which is ring fenced - £75,000 – for stability and financial security.

During 2025 we will continue to focus on cost management as demand for our facilities grows due to local population growth. Our pavilions will require maintenance and upgrading but we will find grants to support our activities.

As I've said before we must keep working together, keep helping each other – you may be in a separate club but you're trying to help the local community enjoy their sports and activities. To become healthier and enjoy more from life! When you have the opportunity to cooperate with your colleagues be helpful & please always be kind!

And now I'm pleased to hand over to our Treasurer, Ian Clarke who will review our financial position with you.ENDS

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Overton Recreation Centre	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st January 2024		31st December 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
ORC Membership	83,441	-	-	83,441	82,501
Golf Membership & Fees	13,692	-	-	13,692	23,730
Section Levies	12,839	-	-	12,839	10,952
Hire	17,598	-	-	17,598	10,432
Car Parking	2,488	-	-	2,488	2,624
Grants	20,000	-	-	20,000	13,333
Other Income	3,312	-	-	3,312	54,992
Insurance Claims	3,011				
Utility Rebates	5,158	-	-	5,158	-
***Sub total** (Gross income for AR)*	161,538	-	-	158,527	198,563
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	161,538	-	-	158,527	198,563
A3 Payments					
Grounds Care					
Wages - Grounds care	45,264	-	-	45,264	39,627
Machinery Purchase Service and Repair	6,190	-	-	6,190	14,562
Fuel Costs - Grounds Care	3,455	-	-	3,455	2,248
Consumables - Grounds Care	19,211	-	-	19,211	12,497
Other Grounds Care Expenditure	2,331	-	-	2,331	8,241
Buildings					
Cleaning Consumables	1,120	-	-	1,120	873
Wages - Cleaners	16,270	-	-	16,270	9,941
Utilities - Gas, Elec, Water & Waste	32,763	-	-	32,763	28,885
Maintenance and Repair	28,420	-	-	28,420	10,849
Other expenditure					
Draw	24,600	-	-	24,600	23,540
Bank Charges	274	-	-	274	274
Printing		-	-	-	270
Golf Tags		-	-	-	1,260
Insurance	732				9,037
Levy Rebates	1,552				
Other Expenditure	4,230	-	-	4,230	5,146
Sub total	186,412	-	-	184,128	167,249
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	186,412	-	-	184,128	167,249
Net of receipts/(payments)	- 24,874	-	-	- 25,601	31,314
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,911	75,000	-	123,911	92,597

Cash funds this year end	**24,037**	**75,000**	**-**	**98,310**	**123,911**

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account/Cash	7,388	-	-
	HSBC Money	-	75,000	-
	Santander	15,922		-
	Total cash funds	23,310	75,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Bridge Street Buildings	Unrestricted	-	635,950
Bridge Street Stock and Machinery	Unrestricted	-	97,450
Town Meadow Buildings	Unrestricted	-	267,950
Town Meadow Stock and Machinery	Unrestricted	-	23,000
Berrydown Buildings	Unrestricted	-	770,500
Berrydown Contents	Unrestricted	-	50,600
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
HMRC/PAYE	Unrestricted	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Examination Statement

Independent Examiner's Report to the members of the Overton Recreation Centre

I report on the accounts for the year ended 31 December 2024.

Respective responsibilities of the Overton Recreation Centre and Independent Examiner

The Overton Recreation Centre considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
   - to keep accounting records in accordance with s.130 of the 2011 Act; or
   - to prepare accounts which accord with these accounting records

   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.

Tim Light FMAAT
Licence Number 8057
Lightatouch
7 Hodder Close
Chandlers Ford
Hants
SO53 4QD
02 July 2025

Accounts

8th April 2024 ORC AGM Chairman's Report for the year 2023

Good evening everyone and welcome to our Overton Recreation Centre Annual General Meeting for the calendar year 2023. Many thanks to all of you for setting the time aside for this evening's meeting.

This is a short formal review of what happened during the last calendar year of 2023 so that we can remember what we achieved, look at our key challenges and how we have dealt with them, then convey what plans we have set in motion for 2024. After I have finished I'm happy to take questions and then I have a couple of presentations to make.

Our new treasurer Jonty Spaul will review our financial position in a little more detail later.

2023 proved to be a very wet year! In fact our friends at Test Valley Golf Club advised that we experienced as much rain during the period September to December as we had in the whole of 2022. In spite of this we managed to improve the usage of facilities by 18% overall reaching 98% of pre-pandemic levels. On a very encouraging note we can see a significant development in the use of facilities by girls and women of all ages. Congratulations to both Youth Football and Cricket for their initiatives.

During the year we faced a significant uplift in energy costs but we continued our policy of not changing levies and this will continue until it is appropriate to do so. The committee genuinely believe that we offer very good facilities at a fair price

Once again a conservative financial plan was developed based on the careful project ideas of Dennis Rowles to whom we are very grateful.

The main project for the year was undertaken by the cricket club who relocated their net practice area from north east corner of Bridge Street to the area on the south side of the ground adjacent to their new club house. This required planning permission and significant investment which was successfully achieved on plan – and managed independently for which they must be congratulated.

As we all know the recreation facilities we offer are made available to enhance the health of the community and we are always pleased to see wedding and musical events whenever possible. This year we had our first major challenge as during the evening of the Wheelbarrow Race we had the misfortune to experience the arrival of more than 10 caravans and cars of the Traveller community at Berrydown. Thanks to the prompt action of the police and our volunteers they were gone in 36 hours but left a lot of mess to clear up. Many thanks to everyone involved.

We continue to be a target for criminals as our valuable equipment is easy for them to move on. This year Berrydown Storage Container was broken into and more than £4,000 of machinery stolen. We have taken action to create a more robust locking mechanism and hope that this will be a suitable deterrent in the future.

Our biggest challenge of the year however presented itself in the middle of the summer when our groundsman was diagnosed with an illness that had a serious impact on his ability to manage his job. Thankfully we had a tremendous response from clubs, our part time workers John Bird and Dave Pyle and the team at Test Valley Golf Club – and of course the diligent planning of Dennis Rowles – and the help of many other volunteers = thank you to all involved it was much appreciated. I am pleased to report that the groundsman is beginning to manage his condition much better and is returning to work on a part time basis at the moment.

Our plans for 2024 are once again conservative as in order to facilitate any significant growth we need a relevant, constructive marketing plan. But I am pleased to report that we have engaged the help of a local marketing specialist who has promised to facilitate a process in 2024 so as to help create & write our first marketing plan. Our goals will be governed by what budget we can make available but key to success will be raising awareness within the community of what we do and what we have available and then a drive to increase membership. It's worth remembering that in spite of the pandemic we have managed to hold a steady membership of approximately 2000 people that buy 3500 numbers every month for our Prize Draw lottery!

In the meantime we will focus our efforts in presenting our grounds to the best of our ability mindful of the fact that there are a number of things we can do to improve conditions without spending a lot of money.

I am pleased to report that BDBC will increase our grant significantly for the period 2024-6 which will help us to manage our budget more effectively.

Under careful consideration and in long term discussion with BDBC is the possible development of an All Weather Facility at Berrydown – this is a long term project and dependent on their willingness to award us the location.

On a separate subject I anticipate the creation of a new 25 year lease for Town Meadow which should materialise early in the new year of 2024. I do not anticipate there being change to the financial requirements i.e. it will be provided on a peppercorn rent basis

Once again this year it's good to remember that the success of the ORC is due to the continuous efforts of a large number of dedicated and hard working people virtually all of whom are volunteers. Our management committee of more than twelve people who meet every month to discuss relevant matters keep their clubs engaged in developments. And of course there are a few people who are worthy of a special mention:

The Grounds Team – Kevin Ratcliffe dedicates his time every day to making our facilities as good as they can be – ably supported by John Bird at Berrydown and Dave Pyle at Town Meadow.

Membership & Prize Draw – every month we see Emma and her team manage the prize draw effectively and efficiently distribute the winning monies of £2050. Membership is stable and continues to hover around 3500

Sarah Pallister has done a fabulous job with the ORC Admin but now has to step away to focus on her family health challenges = very good luck Sarah.

Many thanks to Dennis Rowles who continues to provide energy and support for the variety of projects that are necessary to maintain the three sites we operate – his experience and advice is invaluable. He was able to engage the voluntary services of John Troman locally who undertakes machinery repairs for which we are extremely grateful.

This year we have been grateful of the help and support of Jonty Spaul who is new to treasury management but has diligently and actively worked his way through the challenges presented.

Finally it's important to understand and remind ourselves that as a charity we have an obligation to set aside a fund of money which is ring fenced - £75,000 – for stability and financial security.

During 2024 I expect participation and usage of our grounds and clubhouses to continue to grow in spite of the economic pressures. More than ever before people of all ages want to involve themselves in healthy activities – and we have a lot to offer together with the enthusiastic and talented support of club volunteers. We are a multi-purpose organisation supported by a large cohort of volunteers trying to create health and happiness for those that want to get involved. Let's keep working together, let's keep helping each other and always remember we are actually on the same side – you may be in a separate club but you're trying to help the local community enjoy their sports and activities. When you have the opportunity always be kind!

And now I'm pleased to make a couple of presentations:

Brian Shadwell – 60 years of continuous service!! And still helps with the monthly prize draw – fantastic!

Colin Phillimore – many years of diligent treasury management – and continues to help behind the scenes at BDBC!

ENDS

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)	
Overton Recreation Centre		CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st January 2023		31st December 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
ORC Membership	82,501	-	-	82,501	81,027
Golf Membership & Fees	23,730	-	-	23,730	-
Section Levies	10,952	-	-	10,952	12,285
Hire	10,432	-	-	10,432	-
Car Parking	2,624	-	-	2,624	-
Grants	13,333	-	-	13,333	21,334
Other Income	54,992	-	-	54,992	47,498
Rates relief	-	-	-	-	-
Sub total*(Gross income for AR)*	198,563	-	-	198,563	162,224
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	198,563	-	-	198,563	162,224
A3 Payments					
Grounds Care					
Wages - Grounds care	39,627	-	-	39,627	40,601
Machinery Purchase Service and Repair	14,562	-	-	14,562	14,073
Fuel Costs - Grounds Care	2,248	-	-	2,248	-
Consumables - Grounds Care	4,256	-	-	4,256	8,431
Other Grounds Care Expenditure	8,241	-	-	8,241	11,660
Sub total	68,933	-	-	68,933	89,444
Buildings					
Cleaning Consumables	873	-	-	873	-
Wages - Cleaners	9,941	-	-	9,941	11,899
Utilities - Gas, Elec, Water & Waste	28,885	-	-	28,885	14,448
Maintenance and Repair	8,003	-	-	8,003	-
Sub total	47,702	-	-	47,702	33,295
Other expenditure	-	-	-	-	
Draw	26,520	-	-	26,520	25,130
Bank Charges	274	-	-	274	278
Printing	270	-	-	270	277
Golf Tags	1,126	-	-	1,126	-
Other Expenditure	2,518	-	-	2,518	6,154
Sub total	147,343	-	-	147,343	122,739
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	14,111
Total payments	147,343	-	-	147,343	136,850
Net of receipts/(payments)	51,220	-	-	51,220	25,374
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,568	75,000	-	123,568	110,950
Cash funds this year end	99,788	75,000	-	174,788	136,324

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account/Cash	21,814	-	-
	HSBC Money	-	25,556	-
	Santander	25,393	49,444	-
	Total cash funds	47,207	75,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Bridge Street Buildings	Unrestricted	-	635,950
Bridge Street Stock and Machinery	Unrestricted	-	97,450
Town Meadow Buildings	Unrestricted	-	267,950
Town Meadow Stock and Machinery	Unrestricted	-	23,000
Berrydown Buildings	Unrestricted	-	770,500
Berrydown Contents	Unrestricted	-	50,600
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
HMRC/PAYE	Unrestricted	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Examination Statement

Independent Examiner's Report to the members of the Overton Recreation Centre

I report on the accounts for the year ended 31 December 2023.

Respective responsibilities of the Overton Recreation Centre and Independent Examiner

The Overton Recreation Centre considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
   • to keep accounting records in accordance with s.130 of the 2011 Act; or
   • to prepare accounts which accord with these accounting records
   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.

Tim Light FMAAT
Licence Number 8057
Lightatouch
7 Hodder Close
Chandlers Ford
Hants
SO53 4QD
05 April 2024

Accounts

Overton Recreation Centre

OVERTON RECREATION CENTRE

FOR A THRIVING COMMUNITY

Overton Recreation Centre

Bridge Street, Overton, Hampshire RG25 3HD

Registered charity 301921

Annual Report: 1st January 2022- 31st December 2022

ORC AGM Chairman's Report – 2022-23

Good evening everyone and welcome to our Overton Recreation Centre Annual General Meeting for the calendar year 2022. Thank you for setting time aside this evening. This is a short formal review of what happened last year so that we can remember what we achieved, look at our key challenges and how we have dealt with them, then convey what plans we have set in motion for 2023. Whilst our incumbent treasurer Colin Phillimore is on holiday we can review finances together in a little more detail later.

2022 saw us pull away from the pandemic and the awful interruptions that dogged participation in all activities. This meant we began to see positive usage everywhere and whilst we didn't return to the overall levels previously seen I'm pleased to report that clubs and societies were back at 84% of pre-pandemic levels overall. And as one could expect some clubs were (and continue) to do better than others. At the same time we continued our policy of not changing levies and this will continue until it is appropriate to do so. The finance committee created a conservative plan (thanks to Colin, Anna & Richard) which took into consideration that we would not receive the grants that were available during the pandemic – a considerable £44,000!

We entered the year very quickly as there were raging storms in January which caused considerable tree damage at Town Meadow – specifically a very large tree fell into the B3400 – thankfully we had the ever reliable Dennis on hand to organise the prompt removal – thanks Dennis!

There were two main projects undertaken during the year: the cricket club built their own clubhouse, relocating the Groundsman's storage garage. There has been a lot of positive feedback and the committee are extremely grateful. The major community event of the year saw the return of the popular Scarecrow Festival in July – this takes a lot of hard work to set up – many thanks must go to Steve and Denise Williams who lead their sub- committee to a very successful weekend enjoyed by all the thousands that attended.

Once again we have been conscious that whilst we could be optimistic that the local community would want to re-engage with the sports and activities they enjoy using our facilities we had to be cautious with expenditure. Consequently the main capital outlay for equipment was the purchase of a new specialist mower for use on the cricket square at Bridge Street. At the same time we have purchased new tee mats for Town Meadow Golf Club and contributed to new portable dug outs for the football club.

It's worth remembering our core objective as laid down in the Constitution is to promote sports and recreational activities to the widest possible audience with a particular focus on youth. We know we have great facilities and with enthusiastic members our clubs will continuously strive to get the best out of them. As a charity we are limited by the resources we have available so we are grateful for your help in grounds development and improvements. Key to our mutual satisfaction is constructive dialogue and cooperation with each other.

Our plans for 2023 are once again conservative as in order to facilitate any significant growth we need a relevant, constructive marketing plan. Therefore we will focus on maintaining and developing our facilities within the scope of our budget. We do expect there to be a new cricket net installation.

The success of the ORC as we all know is largely due to the continuous efforts of a large number of dedicated and hard working people most of whom are volunteers. Our management committee of more than twelve people who meet every month to discuss relevant matters keep their clubs engaged in developments. And of course there are a few people who are worthy of a special mention:

The Grounds Team – Kevin Ratcliffe dedicates his time every day to making our facilities as good as they can be every day – ably supported by John Bird at Berrydown and now Dave Pyle at Town Meadow.

Membership & Prize Draw – every month we see Emma and her team manage the prize draw effectively and efficiently distribute the winning monies of £2050. Membership is stable and continues to hover around 3500

Sarah Pallister makes sure that the charity's admin is taken care of in a well organised manner. And a special mention to her husband Bob Pallister who has decided after 40 years of ORC participation to step down from helping to organise the Tennis Club.

Many thanks to Dennis Rowles who continues to provide energy and support for the variety of projects that are necessary to maintain the three sites we operate

And of course this organisation couldn't run without the careful stewardship and treasury management of our friend Colin Phillimore – who has done a great job almost on a day to day basis of making sure we remain a viable business. And now he has decided he'd like to step down we will find a suitable replacement

Finally it's important to understand and remind ourselves that as a charity we have an obligation to set aside a fund of money which is ring fenced - £75,000 – for stability and financial security.

During 2023 I expect participation at our grounds and clubhouses to continue to grow in spite of the economic pressures. More than ever before people of all ages want to involve themselves in healthy activities – and we have a lot to offer. We are a multi-purpose organisation supported by a large cohort of volunteers trying to create happiness. Let's keep working together and always remember we are in it on the same side together.

Graham Devereux
Chair and Trustee
3rd April 2023

Overton Recreation Centre	301912

Receipts and payments accounts

CC16a

For the period from	January 1 2022	To	December 31 2022

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 £	Last year to the nearest £
A1 Receipts					
Grants	21,334		-	21,334	16,833
Members Subscriptions	81,027		-	81,027	80,615
Bank Interest	80		-	80	5
Club Levies	12,285		-	12,285	7,775
Other Income	47,498		-	47,498	29,051
Rates Relief	-	-	-	-	44,122
Sub total	162,224	-	-	162,224	178,401
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	162,224	-	-	162,224	178,401
A3 Payments					
Running Costs					
Cleaners	11,899	-	-	11,899	10,968
Equipment	-	-	-	-	1,500
Employees	40,601	-	-	40,601	38,149
Heat, Light and Water	14,448	-	-	14,448	12,951
Improvements	-	-	-	-	-
Rent	250	-	-	250	250
Materials	8,431	-	-	8,431	5,218
Repairs and Renewals	14,073	-	-	14,073	18,289
Groundworks	11,660	-	-	11,660	2,119
	101,362	-	-	101,362	89,444
Other Expenditure					
Draw Prizes	25,130			25,130	26,010
Event Costs	-			-	-
Audit / Insurance	6,980			6,980	6,154
Printing	277			277	379
Post / Stationery	346			346	265
Bank charges	278	-		278	15
Professional Fees	468	-		468	
Miscellaneous Administration Costs	654			654	472
	34,133	-	-	34,133	33,295
	-	-	-	-	-
Sub total	135,495	-	-	135,495	122,739
A4 Asset and investment purchases, etc.	14,111	-	-	14,111	68,732
Total payments	149,606	-	-	149,606	191,471
Net of receipts/(payments)	12,618	-	-	12,618	- 13,070
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,950	75,000	-	124,020	124,020
Cash funds this year end	48,568	75,000	-	110,950	110,950

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

B1 Bank & Cash

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Barclays		41,777	-
HSBC Current Accounts / Cash	11,180		
HSBC Money	25,137	-	
Santander	12,251	33,223	
	-		
		-	-
		-	-
	48,568	75,000	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Levies Due	4,077	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Bridge Street Buildings	Unrestricted	-	635,950
Bridge Street Stock & Machinery	Unrestricted	-	97,450
Town Meadow Buildings	Unrestricted	-	267,950
Town Meadow Stock & Machinery	Unrestricted	-	23,000
Berrydown Buildings	Unrestricted	-	770,500
Berrydown Contents	Unrestricted	-	50,600

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
HMRC/PAYE	Unrestricted	1,281	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Overton Recreation Centre
Registered Charity no. 301912
Accounts for the year ended December 31 2022

3. Notes forming part of the Financial statements

1. Accounting Policies

Basis of Accounting
These accounts have been prepared on a Receipts and Payments basis.
Fund Accounting
The nature and purpose of each fund is explained in note 2.

2. Funds

The General Fund represents unrestricted funds which the trustees are free to use in accordance with the charitable objects.

The Development Fund represents restricted funds which have been identified for use on future projects at the charity's three sites.

3. Income

I. Grants. The charity received core funding grant of £13333 from Basingstoke & Deane Council to support the charitable objects of the Overton Recreation Centre. (2021 - £13334).
II. Business Support. The charity received Business Rates Support of £8001 from Basingstoke & Deane Borough Council, representing £2667 for each of the sites.
III. Membership subscription income increased during 2022, overall membership was 3565 (from 3523 in 2021), of which 726 are 5 star members, (£81027 for 2022 vs £80615 for 2021).
IV. Club Levies have returned to their pre-Covid levels. Therefore the income from Clubs and Societies on a pre-agreed basis has increased from the previous year (2022 £12285 vs 2021 £7775). Income from Club Levies is net of deductions amounting to £12250 for 5* membership discounts (2021 £10850)
V. Other Income represents:
    a. Income from hire of facilities, and other income was £47498 in 2022, (£29051 in 2021). This includes invoiced income of £19056 from other organisations which are charged retrospectively for usage, £17342 from the Golf Section and £2700 from Town Meadow Car Park.
    b. Other income includes £7300 realised from the sale of two used tractors.
    c. Other income includes a £1000 donation from the Overton Scarecrow Festival.

4. Running Costs

	2022	2021
Employee & Cleaning Costs		
Gross wages and salaries – Cleaning	6662	5783
Gross wages and salaries - Grounds and administration	33212	31352
Employers National Insurance Costs,PAYE & Pension	7387	6797
Cleaning materials and services	5237	5185
	52498	**49117**
Average number of employees	2.5	2.5

I. Gross Wages and Cleaning Costs have increased from £49117 in 2021 to £52498 in 2022.
II. The charity had expended £11660 on groundwork in 2022.The items over £500 were:

Site	Description	Value

3. Notes forming part of the Financial statements

Monster Tree Services	Tree Surgery	9600
Larkstel Limited	Cricket Wicket Maintenance	2060

III. Heat, Light, Power and Water increased to £14448 in 2022 from £12951 in 2021.
IV. Material costs increased to £8431 in 2022 from £5218 in 2021.
V. Repairs & Renewals expenditure of £14073 includes the following items over £500 compared to of £18289 for 2021.

Site	Description	Value
Bridge Street	Refurbish Groundsmans Shed.	2887
All	Lister Wilder	1812
All	Overton Bathroom Centre	1477
All	Berrydown Garage	1309
All	Exsel Plant & Tool Hire	1030
All	Stickland Plumbing & Heating	816
Bridge Street	Test Valley Windows	751
All	Berkeley Guard Limited	698
All	Niro Electrical	519

5. Other expenditure

I. Draw Prizes. The amount of prizes have stayed in line with the previous year, but the amount shown in the accounts depends on when the winners cash their cheques, therefore £25130 in 2022 compared with £26010 in 2021.
II. Audit / Insurance. The cost of the accounts preparation and examination was £450 and Insurance costs increased to £6530 (2021 £5729) .
III. Printing costs of £277 in 2022 were reduced from £379 in 2021.
IV. Miscellaneous costs of £1745 include Planning Fees £468, Telephone & Internet £468, Bank Charges £278 and Postage £264.

6. Transfers

The Trustees had previously rationalised the number of bank accounts held.

7. Trustee Expenses

No reimbursements were paid to trustees for expenditure on goods / services paid for on behalf of the charity in 2022.

8. Fixed Assets

The following table is a representation of asset values for purchases of a capital nature.

	Buildings £	Buildings & Improvements £	Plant & Machinery £	Fixtures & Fittings £	Total £
Cost					
As at January 1 2022	585889	316022	118763	51283	1071957
Additions		1050	9641	3420	14111
Disposals			-7300		-7300
As at December 31 2022	585889	317072	121104	54703	1078768

Overton Recreation Centre
Registered Charity no. 301912
Accounts for the year ended December 31 2022

3. Notes forming part of the Financial statements

Depreciation					
As at January 1 2022	277226	186056	75332	31977	570591
Charge for year	30850	25781	14477	4574	75682
Disposals			-7300		-7300
As at December 31 2022	308076	211837	82509	36551	638973
Net Book Value					
As at January 1 2022	308663	129966	43431	19306	501366
As at December 31 2022	277813	105235	38595	18152	439795

Estimated useful lives of the assets are as follows:

Buildings & Improvements	10 - 20 years
Plant & Machinery	3 - 10 years
Fixtures & Fittings	3 years

I. Current insurance values have been estimated at £1,845,450 for buildings and machinery. The values for buildings represent an estimate of rebuild costs. These values have been incorporated in the Statement of Assets & Liabilities.
II. Two Mower/Tractors that were fully written down were disposed of for £7300.
III. A new Dennis Cylinder Mower was purchased for £9641.
IV. New Dug-outs for Football at Bridge Street were purchased at £2455.
V. Two new signs were purchased for Town Meadow at a cost of £1050.
VI. New Tables had been purchased for the Bridge Street pavilion at a cost of £965.

9. Analysis of Debtors

	2022 £	**2021**
Hire of facilities:		
Little Steps	932	1824
Overton United Social Club	2485	2019
Overton Dramatic Society	308	
2nd Brownies	134	
Little Creations	108	384
Overton Photographic	110	
Insurance Claim	6997	
Total Debtors	11074	4227

The hire of facilities debtors represent actual invoices raised for usage in the last quarter of the year.

10. Analysis of Creditors

	2022	**2021**
PAYE / NI	1281	1084
Total Creditors	**1281**	**1084**

Creditors represent expenditure incurred in 2021 but paid or payable after the year end.

3. Notes forming part of the Financial statements

I. The PAYE / NI creditor represents the last quarter of the year paid in February.

11. Related Party Transactions

There were no related party transactions in 2022.

OVERTON RECREATION CENTRE

England & Wales - Charity number 301912

Accounts

11th April 2022 ORC Chairman's Report – 2021-22

Good evening everyone and welcome to our Overton Recreation Centre Annual General Meeting for the period 2021 and many thanks for the time you have set aside to be here. I must say it's good to be back to our normal timetable of events with the AGM occurring in April. It's time for me to share my annual report where I will review some of the things that we achieved during the last year, look at our key challenges and how we have dealt with them, then convey what plans we have set in motion for 2022. I will leave it to our Treasurer, Colin Phillimore to provide the detailed information of our finances afterwards.

Our activities continued to be dogged by interruptions from the Covid pandemic which naturally affected usage so we were unable to organise any fund raising events. And at the same time we continued our policy of not charging levies ....until we felt it was appropriate to do so. Whilst this meant there was pressure on our finances our finances planning team (Thank you Colin, Anna & Richard) had forecast this and laid the necessary plans. The good news also was that we managed to attract financial support in the form of grants from the local authorities (thank you John Mitchell).

As the year progressed there were some green shoots of recovery – the tennis club built their very own new club house and we installed a new fence; the cricket club engaged the local youth community with their ECB supported All Stars programme which had up to 60 children playing at a time; the golf club achieved their best ever membership numbers of more than 275.

When we set out into the year we knew we had to be cautious and that the focus needed to be on maintaining and developing the playing facilities. With this in mind we purchased a new John Deere multi purpose tractor mower which has had positive results.

We help provide some of the best value for money facilities in the county according to BDDC. With such a wide variety of activities in play continuously we sometimes experience differences of opinion. Thankfully we are always willing to engage, discuss and discover the compromise that will move things forwards which is sound management practice. And for which I am grateful.

As we continue to move out of the pandemic sports and recreational activities are returning to normal but Covid has made its impact on our finances so we have had to be cautious again with plans for 2022. Our focus will be on maintaining our facilities and machinery again – replacing old equipment with new where appropriate. A new cricket club house will appear in the near future but largely at the expense of the cricket club thanks to their fund raising efforts.

The success of the ORC as we all know is largely due to the continuous efforts of a large number of dedicated and hard working people most of whom are volunteers. Our management committee of more than twelve people who meet every month to discuss relevant matters keep their clubs engaged in developments. And of course there are a few people who are worthy of a special mention:

The Grounds Team – Kevin Ratcliffe dedicates his time every day to making our facilities as good as they can be every day – ably supported by John Bird at Berrydown and now Dave Pyle at Town Meadow.

Membership & Prize Draw – every month we see Emma and her team manage the prize draw effectively and efficiently distribute the winning monies of £2050. Incidentally the membership has grown to its highest numbers in spite of Covid – with numbers reaching 3500 (approx 1800 people)

Many thanks to Dennis Rowles who continues to provide energy and support for the variety of projects that are necessary to maintain the three sites we operate

And of course this organisation couldn’t run without the careful stewardship and treasury management of our friend Colin Phillimore – who does a great job almost on a day to day basis of making sure we remain a viable business.

Finally it’s important to understand and remind ourselves that as a charity we have an obligation to set aside a fund of money which is ring fenced - £75,000 – for stability and financial security.

2022 appears to be a year when clubs and societies will return to some semblance of normality. We will see a strong return of sports and activities as well as some additional fund raising from weddings and the Scarecrow Festival. Suffice to say all the volunteers that continuously put their hard work into making things happen for their clubs should be amply rewarded by the enjoyment of all their participants – sometimes a thankless task but hugely rewarding and satisfying.

Overton Recreation Centre	301912

Receipts and payments accounts

CC16a

For the period from	January 1 2021	To	December 31 2021

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 £	Last year to the nearest £
A1 Receipts					
Grants	16,833		-	16,833	13,334
Members Subscriptions	80,615		-	80,615	76,069
Bank Interest	5		-	5	33
Club Levies	7,775		-	7,775	5,846
Other Income	29,051		-	29,051	33,392
Rates Relief	44,122	-	-	44,122	34,002
Sub total	178,401	-	-	178,401	162,676
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	178,401	-	-	178,401	162,676
A3 Payments					
Running Costs					
Cleaners	10,968	-	-	10,968	11,058
Equipment	1,500	-	-	1,500	1,048
Employees	38,149	-	-	38,149	36,199
Heat, Light and Water	12,951	-	-	12,951	16,801
Improvements	-	-	-	-	2,050
Rent	250	-	-	250	250
Materials	5,218	-	-	5,218	12,998
Repairs and Renewals	18,289	-	-	18,289	11,538
Groundworks	2,119	-	-	2,119 #	8,071
	89,444	-	-	89,444	100,013
Other Expenditure					
Draw Prizes	26,010			26,010	23,680
Event Costs	-			-	-
Audit / Insurance	6,154			6,154	5,644
Printing	379			379	517
Post / Stationery	265			265	227
Bank charges	15	-		15	-
Professional Fees	-	-		-	
Miscellaneous Administration Costs	472			472	1,411
	33,295	-	-	33,295 #	31,479
	-	-	-	-	-
Sub total	122,739	-	-	122,739	131,492
A4 Asset and investment purchases, etc.	68,732	-	-	68,732	24,152
Total payments	191,471	-	-	191,471	155,644
Net of receipts/(payments)	- 13,070	-	-	- 13,070	7,032
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,020	75,000	-	124,020	116,988
Cash funds this year end	35,950	75,000	-	110,950	124,020

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Bank & Cash	Barclays		41,737	-
	HSBC Current Accounts / Cash	-	7,874	
	HSBC Money	25,097	-	
	Santander	10,853	25,389	
	Cash	-		
			-	-
			-	-
		35,950	75,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Levies Due	4,227	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Bridge Street Buildings	Unrestricted	-	635,950
	Bridge Street Stock & Machinery	Unrestricted	-	97,450
	Town Meadow Buildings	Unrestricted	-	267,950
	Town Meadow Stock & Machinery	Unrestricted	-	23,000
	Berrydown Buildings	Unrestricted	-	770,500
	Berrydown Contents	Unrestricted	-	50,600

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	HMRC/PAYE	Unrestricted	1,084	Jan 2022
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Examination Statement

Independent Examiner's Report to the members of the Overton Recreation Centre

I report on the accounts for the year ended 31 December 2021.

Respective responsibilities of the Overton Recreation Centre and Independent Examiner

The Overton Recreation Centre considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
   • to keep accounting records in accordance with s.130 of the 2011 Act; or
   • to prepare accounts which accord with these accounting records
   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.

Tim Light FMAAT
Licence Number 8057
Lightatouch
7 Hodder Close
Chandlers Ford
Hants
SO53 4QD
01 April 2022

Overton Recreation Centre
Registered Charity no. 301912
Accounts for the year ended December 31 2021

3. Notes forming part of the Financial statements

1. **Accounting Policies**

   Basis of Accounting
   These accounts have been prepared on a Receipts and Payments basis.
   Fund Accounting
   The nature and purpose of each fund is explained in note 2.

2. **Funds**

   The General Fund represents unrestricted funds which the trustees are free to use in accordance with the charitable objects.

   The Development Fund represents restricted funds which have been identified for use on future projects at the charity's three sites.

3. **Income**

I. Grants. The charity received core funding grant of £13334 from Basingstoke & Deane Council to support the charitable objects of the Overton Recreation Centre. (2020 - £13334).
The charity received £3499 from the HMRC's Job Retention Scheme.
II. Rates Support. The charity received Covid-19 Rates Support of £28122 from Basingstoke & Deane Borough Council.
III. New Start Support. The charity received New Start Support of £24000 from Basingstoke & Deane Council, of which £8000 was refunded to levy paying sections in proportion to their annual levy.
IV. Membership subscription income increased during 2021, overall membership was 3523 (from 3309 in 2020), of which 767 are 5 star members, (£92040 for 2021 vs £76069 for 2020).
V. Club Levies were still impacted by the Covid-19 pandemic, only Cricket, Football and Tennis were levied for a full year, the Art Group and the Harriers were levied for one quarter,and all the scouting sections were not charged in 2021. Therefore the income from Clubs and Societies on a pre-agreed basis has decreased from the previous year (2021 £7775 vs 2020 £19978). Income from Club Levies is net of deductions amounting to £10850 for 5* membership discounts (2020 £1100)
VI. Other Income represents:
   a. Income from hire of facilities. This includes invoiced income from other organisations which are charged retrospectively for usage, which was still impacted by the Covid-19 pandemic. The amount increased in 2021 to £29051, helped by the recommencement of Golf (2020 £19260)
   b. Other income includes £3700 in donations.
   c. The charity was unable to run any individual fundraising events in 2021, which accounted for £5714 in additional income in 2019.

4. **Running Costs**

	2021	2020
Employee & Cleaning Costs		
Gross wages and salaries – Cleaning	5783	6050
Gross wages and salaries - Grounds and administration	31352	29524
Employers National Insurance Costs,PAYE & Pension	6797	6674
Cleaning materials and services	5185	5008
	49117	**47256**

Overton Recreation Centre
Registered Charity no. 301912
Accounts for the year ended December 31 2021

3. Notes forming part of the Financial statements

Average number of employees	2.5	2.5

I. Gross Wages and Cleaning Costs have increased from £47619 in 2020 to £49117 in 2021.

II. The charity had expended £2119 on groundwork in 2021.The items over £500 were:

Site	Description	Value
Norman Goodyear	Additional Car Parking at Berrydown	889
Wayne Charlton	Hedge Cutting	630
Waltet Materials	Additional Car Parking at Berrydown	600

III. The charity had contributed £1500 towards new equipment in a payment of £1500 towards the cost of sight screens for the Cricket Club.

IV. Heat, Light, Power and Water decreased to £12951 in 2021 from £16801 in 2020.

V. Material costs decreased to £5218 in 2021 from £12998 in 2020.

VI. Repairs & Renewals expenditure of £18289 includes the following items over £500 compared to of £11538 for 2020.

Site	Description	Value
All	Overton Bathroom Centre	2865
Town Meadow	A&P Garage Doors	2532
All	Berrydown Garage	1819
All	Brian J Lawrence	1746
All	Berkeley Guard Group	1378
Berrydown	Two Day Roofing	1113
Bridge Street	Stickland Plumbing & Heating	1079
All	Niro Electrical	843
All	Andover Garden Machinery	677
Berrydown	Universal System Controls	540

5. Other expenditure

I. Draw Prizes. The amount of prizes have stayed in line with the previous year, but the amount shown in the accounts depends on when the winners cash their cheques, therefore £26010 in 2021 compared with £23680 in 2020.

II. Audit / Insurance. The cost of the accounts preparation and examination was £425 and Insurance costs increased to £5729 (2020 £5244) .

III. Printing costs of £379 in 2021 were reduced from £517 in 2020.

IV. Miscellaneous costs of £1116 include Subscriptions to outside bodies £179, Stationery £67, Postage £198, and Telephone £180.

6. Transfers

The Trustees had previously rationalised the number of bank accounts held.

7. Trustee Expenses

No reimbursements were paid to trustees for expenditure on goods / services paid for on behalf of the charity in 2021.

8. Fixed Assets

The following table is a representation of asset values for purchases of a capital nature.

Overton Recreation Centre
Registered Charity no. 301912
Accounts for the year ended December 31 2021

3. Notes forming part of the Financial statements

	Buildings £	Buildings & Improvements £	Plant & Machinery £	Fixtures & Fittings £	Total £
Cost					
As at January 1 2021	585889	290021	76532	50783	1003225
Additions		26001	42231	500	68732
As at December 31 2021	585889	316022	118763	51283	1071957
Depreciation					
As at January 1 2021	246376	162535	74932	27467	511310
Charge for year	30850	23521	400	4510	59281
As at December 31 2021	277226	186056	75332	31977	570591
Net Book Value					
As at January 1 2021	339513	127486	1600	23316	491915
As at December 31 2021	308663	129966	43431	19306	501366

Estimated useful lives of the assets are as follows:

Buildings & Improvements	10 - 20 years
Plant & Machinery	3 - 10 years
Fixtures & Fittings	3 years

I. Current insurance values have been estimated at £1,845,450 for buildings and machinery. The values for buildings represent an estimate of rebuild costs. These values have been incorporated in the Statement of Assets & Liabilities.
II. A new John Deere Tractor has been purchased at a cost of £35715.
III. A new Proline Roller Mower has been purchased at a cost of £6516.
IV. Additional boundary fencing has been installed at Berrydown at a cost of £6001.
V. A replacement Tennis Court fence has been completed at a cost of £20000.
VI. A memorial bench has been installed at Bridge Street at a cost of £500.

Overton Recreation Centre
Registered Charity no. 301912
Accounts for the year ended December 31 2021

3. Notes forming part of the Financial statements

9. Analysis of Debtors

	2021 £	2020
Hire of facilities:		
Little Steps	1824	720
Overton United Social Club	2019	1808
Overton Dramatic Society		
Pilates		
Little Creations	384	
Total Debtors	4227	2528

The hire of facilities debtors represent actual invoices raised for usage in the last quarter of the year.

10. Analysis of Creditors

	2021	2020
PAYE / NI	1084	1191
Total Creditors	**1084**	**1191**

Creditors represent expenditure incurred in 2021 but paid or payable after the year end.

I. The PAYE / NI creditor represents the last quarter of the year paid in January.

11. Related Party Transactions

There were no related party transactions in 2021.

OVERTON RECREATION CENTRE

England & Wales - Charity number 301912

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2020
To 31 December 2020

Charity name: Overton Recreation Centre

Charity registration number: 301912

Introduction

The charity was set up over 55 years ago to provide sport and recreation facilities. It is supported financially by its own membership lottery scheme. There are 30 acres of sports field on 3 sites with 3 buildings providing facilities for many sports and leisure interests to the benefit of local people

2020 has been a year like no other for our organisation and its fair to say we have lived through unprecedented times with covid causing play and participation in all sports and activities to be suspended at times through the year. And so, fund raising activities were disrupted. This report will focus on how we managed our activities and finances through the year.

Activities and achievements

Improving our grounds and facilities

We took an early decision to make sure that we took a responsible approach to safely maintaining the grounds & pavilions during the lockdowns so thanks must go to the staff & volunteers involved. A special thank you must go to Dennis Rowles who made himself constantly available to address issues, actions and ideas for improvements.

Maintaining membership and increasing use of our facilities.

In spite of the disruptions to our income we continued to manage the monthly lottery prize draw with Emma Scoggins and her team faithfully dedicated to the process of distributing more than £2000 in cash prizes. Incredibly during this dislocating year our membership remained constant and it is anticipated that as we pull away from the pandemic we will grow. This surely demonstrates the strength of our offer and value provided so as to engender loyalty.

Developing fund raising events to raise our profile and encourage use of our facilities

We were unable to hold any events in the year due the pandemic.

Updating our online profile

All events are posted on the event calendar and can be viewed online.

Building local relationships

Overton Recreation Centre continues to work to build relationships with local groups but much of this has been on hold this year due to the pandemic

Contribution of volunteers

The ORC could not run without a small army of volunteers who give up their time and energy- the chair, secretary, treasurer, membership secretary, committee members and collectors and those who take time to represent their clubs and associations. We cooperate with one another, we respect each other, we talk about things and we get things done consensually.

The future and its challenges

Maintain usage of facilities following pandemic

Before the Pandemic struck the ORC had more than 12 clubs and societies using our facilities continuously. In 2019 more than 40,000 people used what was available and more than 100 volunteers helped facilitate activities. The consequences of Covid have seen usage halve and although there are signs things are returning to normal, we must continue to work hard together as a team. One of the things that stands out about the ORC is the ability of the local volunteers, clubs and societies to find solutions to problems in the interests of pursuing their sports and activities. We cooperate with one another, we respect each other, we talk about things and we get things done consensually.

Continued financial stability

Through the good work of our treasurer along with secretary Alan Macarthur who accessed some local authority grants, our bank balances have been maintained. We have also been pleased that the membership of our lottery prize draw is being maintained despite the pandemic which has been surprising to some. We will continue to work to increase the membership.

Maintain grounds and buildings

Before moving into the pandemic our committee had agreed that our strategy should be to carefully invest in facilities and equipment so as to strengthen our offer. A new fence for the tennis club, a new tractor and grass cutting equipment, car park resurfacing at Bridge Street, an overflow car park at Berrydown, and many other smaller things. And as we move through this year and beyond, we will continue a similar approach.

Graham Devereux – Chairman and Trustee

Overton Recreation Centre	301912	**CC16a**

Receipts and payments accounts

For the period from	January 1 2020	To	December 31 2020

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 £	Last year to the nearest £
A1 Receipts					
Grants	13,334		-	13,334	34,930
Members Subscriptions	76,069		-	76,069	77,194
Bank Interest	33		-	33	64
Club Levies	5,846		-	5,846	26,896
Other Income	33,392		-	33,392	32,895
Rates Relief	34,002	-	-	34,002	-
Sub total	162,676	-	-	162,676	171,979
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	162,676	-	-	162,676	171,979
A3 Payments					
Running Costs					
Cleaners	11,058	-	-	11,058	11,650
Equipment	1,048	-	-	1,048	8,209
Employees	36,199	-	-	36,199	35,969
Heat, Light and Water	16,801	-	-	16,801	15,425
Improvements	2,050	-	-	2,050	-
Rent	250	-	-	250	250
Materials	12,998	-	-	12,998	9,760
Repairs and Renewals	11,538	-	-	11,538	32,878
Groundworks	8,071	-	-	8,071 #	18,235
	100,013	-	-	100,013	132,376
Other Expenditure					
Draw Prizes	23,680			23,680	25,050
Event Costs	-			-	-
Audit / Insurance	5,644			5,644	4,933
Printing	517			517	580
Post / Stationery	227			227	232
Bank charges	-	-		-	10
Professional Fees	-	-		-	
Miscellaneous Administration Costs	1,411			1,411	2,753
	31,479	-	-	31,479 #	33,558
	-	-	-	-	-
Sub total	131,492	-	-	131,492	165,934
A4 Asset and investment purchases, etc.	24,152	-	-	24,152	-
Total payments	155,644	-	-	155,644	165,934
Net of receipts/(payments)	7,032	-	-	7,032	6,045
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,988	75,000	-	116,988	110,923
Cash funds this year end	49,020	75,000	-	124,020	116,968

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

B1 Bank & Cash

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Bank & Cash	Barclays		41,679	-
	HSBC Current Accounts / Cash	-	10,788	
	HSBC Money	1,095		
	Santander	40,873	22,533	
	Cash	-		
			-	-
			-	-
		41,968	75,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Levies Due	2,528	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Bridge Street Buildings	Unrestricted	-	635,950
Bridge Street Stock & Machinery	Unrestricted	-	97,450
Town Meadow Buildings	Unrestricted	-	267,950
Town Meadow Stock & Machinery	Unrestricted	-	23,000
Berrydown Buildings	Unrestricted	-	770,500
Berrydown Contents	Unrestricted	-	50,600

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
HMRC/PAYE	Unrestricted	1,191	Jan 2021
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Overton Recreation Centre
Registered Charity no. 301912
Accounts for the year ended December 31 2020

3. Notes forming part of the Financial statements

1. **Accounting Policies**

   Basis of Accounting
   These accounts have been prepared on a Receipts and Payments basis.
   Fund Accounting
   The nature and purpose of each fund is explained in note 2.

2. **Funds**

   The General Fund represents unrestricted funds which the trustees are free to use in accordance with the charitable objects.

   The Development Fund represents restricted funds which have been identified for use on future projects at the charity's three sites.

3. **Income**

I. Grants. The charity received core funding grant of £13334 from Basingstoke & Deane Council to support the charitable objects of the Overton Recreation Centre. (2019 - £13333)
II. Rates Support. The charity received Covid-19 Rates Support of £34002 from Basingstoke & Deane Borough Council.
III. Membership subscription income decreased slightly during 2019, overall membership was 3309 (from 3316 in 2019), of which 458 are 5 star members, (£76069 for 2020 vs £77194 for 2019).
IV. Club Levies were severely impacted by the Covid-19 pandemic, with only one quarter of the year's levies being charged to our Clubs and Societies before we were forced to lockdown, therefore the income from Clubs and Societies on a pre-agreed basis has decreased from the previous year (2020 £19978 vs 2019 £26896). Income from Club Levies is net of deductions amounting to £1100 for 5* membership discounts (2019 £11150)
V. Other Income represents:
   a. Income from hire of facilities. This includes invoiced income from other organisations which are charged retrospectively for usage, which was also severely impacted by the Covid-19 pandemic. The amount decreased in 2020 to £19260 (2019 £26961)
   b. Other income includes retrospective support of £2605 from our landlord at Bridge Street for Tree Surgery in 2019..
   c. The charity was unable to run any individual fundraising events in 2020, which accounted for £5714 in additional income in 2019.

4. **Running Costs**

	2020	**2019**
Employee & Cleaning Costs		
Gross wages and salaries – Cleaning	6050	5929
Gross wages and salaries - Grounds and administration	29524	30087
Employers National Insurance Costs,PAYE & Pension	6674	5882

3. Notes forming part of the Financial statements

Cleaning materials and services	5008	5721
	47256	**47619**
Average number of employees	2.5	2.5

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I. Gross Wages and Cleaning Costs have decreased slightly from £47619 in 2019 to £47256 in 2020, due in part due to the reduced games played on the pitches during 2020, and the reduced usage of our buildings.
II. The charity had expended £8071 on groundwork in 2020.The items over £500 were:

Site	Description	Value
D.Ross	Groundwork	5224
Stumpbusters	Tree Surgery	1230
Norman Goodyear	Groundwork	950

III. The charity had contributed £1048 towards new equipment including £665 towards new Cricket Nets, £234 for a weed flame-thrower and £149 for a vacuum cleaner.
IV. Heat, Light, Power and Water increased to £16801 in 2019 from £15425 in 2019.
V. Material costs increased to £12998 in 2020 from £9760 in 2019.
VI. Repairs & Renewals expenditure of £11538 includes the following items over £500 compared to of £17872 for 2019.

Site	Description	Value
All	Brian J Lawrence	1637
All	Overton Bathroom Centre	1392
All	Berrydown Garage	1366
All	Hunt Forest Group	1151
All	Niro Electrical	1127
All	ALS Locksmiths	912
Berrydown	Berkeley Guard Group	868
Town Meadow – Golf	Amazon	720
All	Fleet (Line Markers) Limited	667

5. Other expenditure

I. Draw Prizes. The cost of prizes have stayed in line with the previous year, but the amount shown in the accounts depends on when the winners cash their cheques, therefore £23680 in 2020 compared with £25050 in 2019.
II. Audit / Insurance. The cost of the accounts preparation and examination was £400 and Insurance costs increased to £5244 (2019 £4558) .
III. Printing costs of £517 in 2020 were reduced from £580 in 2019.
IV. Miscellaneous costs of £1638 include Subscriptions to outside bodies £363, Overton Web Services £313, Postage £227, and Telephone £180.

6. Transfers

The Trustees had previously rationalised the number of bank accounts held.

7. Trustee Expenses

No reimbursements were paid to trustees for expenditure on goods / services paid for on behalf of the charity in 2020.

3. Notes forming part of the Financial statements

8. Fixed Assets

The following table is a representation of asset values for purchases of a capital nature.

	Buildings £	**Buildings & Improvements** £	**Plant & Machinery** £	**Fixtures & Fittings** £	**Total** £
Cost					
As at January 1 2020	585889	270226	76532	46426	979073
Additions		19795		4357	24152
As at December 31 2020	585889	290021	76532	50783	1003225
Depreciation					
As at January 1 2020	215526	140990	74391	23386	454294
Charge for year	30850	21545	541	4081	57017
As at December 31 2020	246376	162535	74932	27467	511311
Net Book Value					
As at January 1 2020	370363	129236	2141	23040	524870
As at December 31 2020	339513	127486	1600	23316	491915

Estimated useful lives of the assets are as follows:

Buildings & Improvements	10 - 20 years
Plant & Machinery	3 - 10 years
Fixtures & Fittings	3 years

I. Current insurance values have been estimated at £1,845,450 for buildings and machinery. The values for buildings represent an estimate of rebuild costs. These values have been incorporated in the Statement of Assets & Liabilities.
II. Car Parks have been re-surfaced in Church Road at a cost of £9059 and in Bridge Street at a cost of £3854.
III. The overflow car park at Berrydown has been extended at a cost of £4476.
IV. Additional boundary fencing has been installed at Berrydown at a cost of £2406.
V. New fire alarm systems have been installed at Bridge Street at a cost of £2563 and Town Meadow at a cost of £1794.

3. Notes forming part of the Financial statements

9. Analysis of Debtors

	2020 £	2019
Hire of facilities:		
Little Steps	720	3184
Overton United Social Club	1808	653
Overton Dramatic Society		352
Pilates		560
Little Creations		120
Total Debtors	2528	4813

The hire of facilities debtors represent actual invoices raised for usage in the last quarter of the year.

10. Analysis of Creditors

	2020	2019
PAYE / NI	1191	1184
Total Creditors	**1191**	**1184**

Creditors represent expenditure incurred in 2020 but paid or payable after the year end.

I. The PAYE / NI creditor represents the last month of the year paid in January.
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11. Related Party Transactions

There were no related party transactions in 2020.