

# CHILHAM PARISH RECREATION GROUND TRUST

England & Wales · Charity number 302714

## Details

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Status	Registered
Legal form	Trust
Registered	1971-12-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Bowerland House  
Pilgrims Lane  
Chilham  
Canterbury  
CT4 8AA

**Phone** 01227730233

**Email** [info@cprgt.org.uk](mailto:info@cprgt.org.uk)

**Website** [www.cprgt.org.uk](http://www.cprgt.org.uk)

## Activities

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**Objects:** TO PROMOTE, PROVIDE, AND MANAGE A RECREATION GROUND IN THE BENEFICIAL AREA.

**Activities:** NO CHANGES, THE SAME AS IN PREVIOUS YEARS

## Classification

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

## Geography

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- **Area of benefit:** PARISH OF CHILHAM
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£22,059	£28,101	-	-
2024-02-29	£23,454	£21,530	-	-
2023-02-28	£16,465	£16,935	-	-
2022-02-28	£31,072	£22,539	-	-
2021-02-28	£32,442	£20,743	-	-

## Trustees

Name	Role	Appointed
Emma Jane Milburn		2024-06-25
Helen Mary Langworthy		2024-06-24
John Masters		2024-11-13

**CHILHAM PARISH RECREATION GROUND TRUST**

England & Wales - Charity number 302714

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# Accounts

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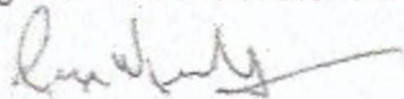
We the Trustees George M Kennedy Lyle Noble John Colthup  
Have attended all the Meetings held by the Chilham Parish Recreation Trust in  
the past year and are satisfied that the members have carried out their duties  
diligently and to our satisfaction.  
Among the Trustees we have good business backgrounds including financial  
acumen.

The Trust has come through the Pandemic very well and the accounts are  
satisfactory.

Some time ago the Trust had the good fortune to benefit from a section 106  
This money has been put to good use with upgrades to our sporting facilities.

We are pleased to support and endorse the report submitted by the Secretary  
and Chairman

Signed on behalf of the Trustees



G M Kennedy CBE

**CHILHAM PARISH RECREATION GROUND TRUST**  
**BALANCE SHEET AS AT 28 FEBRUARY 2022**

**Fixed Assets (Net Book Value)**

	2022	2021
Freehold Land Original Cost	£ 4,760	£ 4,760
Ground Development Cost	£ 5,121	£ 5,121
Chilham Sports Pavilion	£ 300,000	£ 300,000
Play Area and MUGA	£ 125,700	£ 125,700
	<b>£ 435,581</b>	<b>£ 435,581</b>

**Current Assets**

Barclays Community Account	£ 4,270	£ 5,158
Santander Account	£ 586	£ 8,106
Cash in Hand	£ 205	£ 357
Monmouthshire Building Society	£ 47,197	£ 30,104
	<b>£ 52,258</b>	<b>£ 43,725</b>

**Current Liabilities**

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<b>Net Assets</b>	<b>£ 487,839</b>	<b>£ 479,306</b>
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**Summary**

Net Assets at 28 February 2021	£ 479,306	
Surplus/deficit at 28 February 2022	£ 8,533	Surplus
Net Assets at 28 February 2022	£ 487,839	

Date 05/04/2022 P L Lusted  
 Hon Treasurer



Date 30/6/22  
 Independent Examiner



CHILHAM PARISH RECREATION		GROUND TRUST	
INCOME & EXPENDITURE	FOR THE	YEAR ENDING	28 FEBRUARY
		2022	2021
<b>Income</b>			
Annual Fees	£	4,150	£ 3,000
Regular Hirers	£	3,228	£ 2,017
Occasional Hirers		-	£ (50)
Donations	£	10	£ 220
Key Deposits	£	(60)	-
Income Bonds		-	£ (112)
Bank Interest	£	94	£ 84
Grants	£	12,763	£ 18,097
100 Club Income	£	3,916	£ 5,240
Tennis Club Electricity	£	32	£ 404
Boot Fairs		-	-
Solar FIT	£	699	£ 763
MUGA Hire	£	215	£ 279
Other income	£	6,025	£ 2,500
	£	<b>31,072</b>	£ <b>32,442</b>
<b>Expenditure</b>			
Cleaner	£	2,226	£ 1,220
Insurance	£	3,307	£ 2,854
Electricity	£	963	£ 791
Gas	£	3,116	£ 2,687
Water	£	1,324	£ 212
Ground Maintenance	£	1,965	£ 1,573
Premises Maintenance	£	1,673	£ 2,898
Premises Repair	£	30	£ 244
Legal/Professional costs	£	69	£ 141
Other	£	7,235	£ 12
Sports Equipment	£	199	£ 239
Special Projects (Section 106)		-	£ 6,168
Other Special Projects		-	£ 1,704
MUGA	£	432	-
	£	<b>22,539</b>	£ <b>20,743</b>
<b>Net Surplus/Deficit</b>	Surplus	£ <b>8,533</b>	Surplus £ <b>11,699</b>



I have examined the Balance Sheet and annexed Income and Expenditure Account for Chilham Parish Recreation Ground Trust.

For the year ended 28<sup>th</sup> February 2022 I have reviewed against the account records and vouchers to my satisfaction.

A handwritten signature in black ink, appearing to read 'Sloey', written over a horizontal dotted line.

Cedar Bookkeeping & Payroll

Date 30/6/22

**CHILHAM PARISH RECREATION GROUND TRUST**

England & Wales - Charity number 302714

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# Accounts

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Deepwell House Chilham Castle estate Canterbury Kent CT4 8DB

Trustees report Chilham Recreation Parish Trust

We the Trustees George M Kennedy CBE Lyle Noble John Colthup  
Have attended every committee meeting held by the Trust in the last financial year  
And are satisfied that the members have carried out their duties diligently and to our  
satisfaction.

In respect of the financial situation Mr Noble has good accountancy experience and has  
overseen the financial dealings of the Trust. Also, the accounts have been audited by an  
approved and competent source.

Like most organisations the year completed has had its problems with the Pandemic but in  
spite of that the Trust has carried on wherever it has been possible to the benefit of the  
local community and within its Charter

The scope of the Trust has improved with the extension of various facilities due to a windfall  
grant from a schedule 106 This has greatly enhanced the overall facilities such as Tennis and  
Football along with a children's play area much needed by the local area.

In closing we the Trustees are happy to endorse the report submitted by the Chairman and  
Secretary

Signed on behalf of all Trustees

G M Kennedy CBE



GMK

Ln

JC



<b>CHILHAM PARISH</b>	<b>RECREATION</b>	<b>GROUND</b>	<b>TRUST</b>	
<b>INCOME &amp; EXPENDITURE</b>	<b>FOR THE</b>	<b>YEAR ENDING</b>	<b>28 FEBRUARY</b>	<b>2021</b>
		<b>2021</b>		<b>2020</b>
<b>Income</b>				
Annual Fees		£ 3,000		£ 3,850
Regular Hirers		£ 2,017		£ 4,884
Occasional Hirers		£ (50)		£ 100
Donations		£ 220		£ 447
Key Deposits		-		£ (30)
Income Bonds		£ (112)		£ 127
Bank Interest		£ 84		£ 83
Grants		£ 18,097		£ 5,500
100 Club Income		£ 5,240		£ 4,176
Tennis Club Electricity		£ 404		£ 133
Boot Fairs		-		£ 4,118
Solar FIT		£ 763		£ 737
MUGA Hire		£ 279		-
Other income		£ 2,500		-
		<b>£ 32,442</b>		<b>£ 24,125</b>
<b>Expenditure</b>				
Cleaner		£ 1,220		£ 2,718
Insurance		£ 2,854		£ 2,744
Electricity		£ 791		£ 1,070
Gas		£ 2,687		£ 3,185
Water		£ 212		£ 163
Ground Maintenance		£ 1,573		£ 3,031
Premises Maintenance		£ 2,898		£ 863
Premises Repair		£ 244		-
Legal/Professional costs		£ 141		£ 80
Other		£ 12		£ 25
Sports Equipment		£ 239		-
Special Projects (Section 106)		£ 6,168		£ 12,088
Other Special Projects		£ 1,704		-
		<b>£ 20,743</b>		<b>£ 25,967</b>
<b>Net Surplus/Deficit</b>	Surplus	<b>£ 11,699</b>	Deficit	<b>£ (1,842)</b>



I have examined the Balance Sheet and annexed Income and Expenditure Account for Chilham Parish Recreation Ground Trust.

For the year ended 28<sup>th</sup> February 2021 I have reviewed against the account records and vouchers to my satisfaction.

A handwritten signature in black ink, appearing to read 'J. Kelly', written over a horizontal dotted line.

Cedar Bookkeeping & Payroll

Date 28/05/21