

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

CHILHAM PARISH INCOME & EXPENDITURE	RECREATION FOR THE	GROUND YEAR ENDING	TRUST 28 FEBRUARY	2021
		2021		2020
Income				
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		-
		£ 32,442		£ 24,125
Expenditure				
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		-
		£ 20,743		£ 25,967
Net Surplus/Deficit	Surplus	£ 11,699	Deficit	£ (1,842)



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

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

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

Cedar Bookkeeping & Payroll

Date 28/05/21