

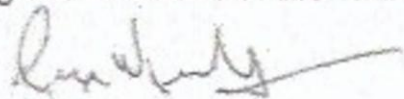
We the Trustees George M Kennedy Lyle Noble John Colthup  
Have attended all the Meetings held by the Chilham Parish Recreation Trust in  
the past year and are satisfied that the members have carried out their duties  
diligently and to our satisfaction.  
Among the Trustees we have good business backgrounds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

A handwritten signature in dark ink, appearing to read 'G M Kennedy', with a long horizontal flourish extending to the right.

G M Kennedy CBE

**CHILHAM  
BALANCE**

**PARISH  
SHEET**

**RECREATION  
AS AT 28**

**GROUND  
FEBRUARY**

**TRUST  
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

£ 435,581

£ 435,581

**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

£ 52,258

£ 43,725

**Current Liabilities**

**Net Assets**

£ 487,839

£ 479,306

**Summary**

Net Assets at 28 February 2021

£ 479,306

Surplus/deficit at 28 February 2022

Surplus

£ 8,533

Net Assets at 28 February 2022

£ 487,839

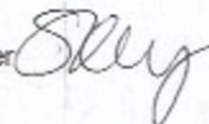
Date  
05/04/2022

P L Lusted  
Hon Treasurer



Date 30/6/22

Independent Examiner

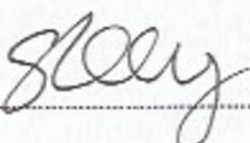


CHILHAM PARISH RECREATION INCOME & EXPENDITURE	FOR THE	GROUND YEAR ENDING	TRUST 28 FEBRUARY	2022
		2022		2021
<b>Income</b>				
Annual Fees	£	4,150	£	3,000
Regular Hirers	£	3,228	£	2,017
Occasional Hirers		-	£	(50)
Donations	£	10	£	220
Key Deposits	£	(60)		-
Income Bonds		-	£	(112)
Bank Interest	£	94	£	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.

  
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Cedar Bookkeeping & Payroll

Date 30/6/22 .....