

Aylsham Recreation Ground

Charity Number 303895

**Trustees' Annual Report
And Financial Statements
For the Period
1st March 2022 to 28th February 2023**

March 2023

Reference & Administration Details

Charity number: 303895

Charities operating address: C/O Town Hall, Market Place, Aylsham
NR11 6EL

Names of the Charity Trustees who manage the Charity

Myles Hague	Chairman	1/3/21 – 28/2/22
Francis Dodd	Vice Chairman	1/3/21 – 28/2/22
Eileen Springall	Hon Treasurer	1/3/21 – 28/2/22

Names of Trustees for the Charity (if any, eg: custodian trustees. Deleted if not required)

Aylsham Town Council Dates acted, if not for the whole year

Names & Addresses of Advisors (Delete rows which are not relevant)

Bank: Barclays Aylsham

Independent Examiner N/A

Solicitor N/A

Financial Advisor N/A

Structure, Governance & Management

Description of the Charity's Trusts

Type of Governing Document: Constitution

How the Charity is constituted: Charitable Incorporated Organisation

Trustee Selection Methods: Volunteers

Objectives & Activities

Summary of the Objects of the Charity as set out in its Governing Document

To provide recreational facilities for the residents of Aylsham, Norfolk

Summary of the Main Activities Undertaken for the Public Benefit in relation to the Charity's objects

Provision of:

Play Parks

Skate Park

Tennis Courts

Bowls Green

Pavilion

Football

Cricket

Petanque

Outside Gym

Green space for recreation and team games

Achievements & Performances

Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Chairman's Report

2022 – 2023 has been a getting back to normal year following the pandemic as we slowly made a return to normality. This has been recognised as a committee also from Zoom meetings to once again being able to meet face to face. I feel I have been well supported through the year and thank you all for the experience and knowledgeable input received helping us continue our care and upkeep of our Recreation Ground.

Finances

We have had ongoing expenditure with maintenance projects arising that were prioritised as part of safety concerns. I am confident that we remain in a stable position and should continue to assess any expenditure to determine if it is of real value to the recreation ground and its wider users.

User Groups

It is very promising and exciting to see the growth and development of the user groups and to see new ideas and promotion of the groups to be enjoyed to their fullest.

The Future

As we look forward, it is exciting to see the possibilities that we can collectively achieve offering further betterment and improving the experiences of our community to make this, the peoples recreation ground a thriving and enjoyable venue for all who frequent it.

My thanks to Wendy Murphy for her unrelenting assistance and for establishing a strong and pivotal position as recreation ground manager. And of course, to you all, my fellow committee members for what is a collective drive forward in striving for a better environment for our community. I am grateful to you for the support and understanding you have afforded me throughout my first year as chair.

Thank you

Myles Hague

Financial Review

Brief statement of the Charity's Policy on Reserves

The charity budgets to provide replacements costs for play equipment etc plus ensuring there is at least £9,000 for contingencies

Details of Any Funds Materially in Deficit

None

Other Optional Information

The funding supplied by Aylsham Town Council from April 202 has been paid as a grant

Aylsham Recreation Ground STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	15,837.54	
Cash in Hand		
Bank Interest/Charges	11.66	
Grants & Donations	67,437.50	4,250.00
Hooked on Stitching	5,442.73	
Bowls	750.00	13,695.86
Tennis	796.00	717.75
Football Pitch	358.31	155.88
Storage Unit	97.95	
Petanque	462.00	
Zip Wire		1,097.27
Cricket	1,991.60	5,480.00
Other Income	6.50	
Rec Manager Salary		7,115.53
PAYE		1,778.80
Rec Manger Travel/Training		
Insurance		2,008.37
Broadband		514.80
Rates		640.00
Utilities		5,116.16
Fire Inspection		401.62
Pavilion	4,548.49	1,267.84
Cleaning		4,260.69
CCTV		
Groundsman		16,841.00
Professional Services		8,148.77
Smile Park		593.50
Football Posts/Area		
General Maintenance/Repairs	101.00	1,912.65
Tree Care/Fencing		7,150.00
Outside Gym		56.50
Refuse Collection/Litter Bins	56.57	2,281.75
Income	1,925.00	
Storage Unit Income	50.00	
Equipment	200.00	2,766.00
Skate Park Fundraising	330.00	91.17
VAT		
Miscellaneous	1,929.62	2,032.95
VAT	6,107.75	5,544.81
	92,602.68	95,919.67

Closing Balances:

Aylsham Recreation Ground
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balances in Bank Account		12,520.55
Cash in Hand		
TOTAL	108,440.22	108,440.22

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed
Responsible Financial Officer

Date