

# NINE ACRES RECREATION GROUND

England & Wales · Charity number 304283

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-02-22

**Register** [View on the Charity Commission register](#)

## Contact

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Chipping Norton  
Oxfordshire  
OX7 3HB

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## Activities

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**Objects:** OPEN SPACE FOR THE PURPOSES OF RECREATION

**Activities:** MANAGES THE RECREATION GROUND USED BY THE PEOPLE OF CHARLBURY AND THE SURROUNDING AREA FOR SPORTS AND RECREATION. TO ASSIST IN THE FURTHER DEVELOPMENT / ENHANCEMENT OF SPORTS ACTIVITIES AND FACILITIES ON THE RECREATION GROUND.

## Classification

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

## Geography

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- **Area of benefit:** PARISH OF CHARLBURY
- Oxfordshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £17,236 | £11,169     | -      | -         |
| 2024-03-31 | £50,409 | £59,058     | -      | -         |
| 2023-03-31 | £10,465 | £10,197     | -      | -         |
| 2022-03-31 | £15,455 | £22,030     | -      | -         |
| 2021-03-31 | £25,688 | £14,517     | -      | -         |

## Trustees

| Name                   | Role | Appointed |
|------------------------|------|-----------|
| CHARLBURY TOWN COUNCIL |      |           |

**NINE ACRES RECREATION GROUND**

England & Wales - Charity number 304283

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# Accounts

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# **NINE ACRES MANAGEMENT COMMITTEE**

## **Annual General Meeting**

**Tuesday 14<sup>th</sup> January 2025**

**Present:** Phil Morgan, Clarrie Haynes, Martin Jukes, Ron Smith, John Fitzgerald, Nick Bancroft.

**Apologies:** Paul Jenkins, Steve Fitzgerald, Nick Johnson.

### **Election of Officers**

**Chairperson:** Paul Jenkins

**Treasurer:** Nick Bancroft

**Secretary:** Clarry Haynes

(All elected (nem con))

### **Treasurer's Report**

Nick presented a documented comparison for 2022 against 2023.

This revealed no significant change. He is confident that 2023 -2024 will prove similar.

The accounts were accepted unanimously.

### **Town Council Report**

No Councillors were present.

### **Other Reports**

Tennis: - the club has recruited more players as a result of the surface improvements. The development of a third court on the rear hard surface will need investment from the club and the Town Council.

Pavilion:- the building is being kept in excellent condition. Thanks are due to John F for his constant monitoring and to our cleaner who deserves to be named and praised.

Children's Play Area: the area is in good condition at present. It is suggested that a nominated Town Councillor should inspect and report on the area monthly.

Football Club : all in good order. The club is prospering.

Other business : the Community Centre is asking for an increase in the booking fee it charges for handling bookings of the Clubhouse. 10% was agreed.



Santander account 366325485

| Date       | To/From           | Description        | Tr | Ref | Amount   | Balance | Bank Reconciliation |         |
|------------|-------------------|--------------------|----|-----|----------|---------|---------------------|---------|
|            |                   |                    |    |     |          |         | Sh                  | Rec Bal |
| 4/1/2022   |                   | cf                 |    |     |          | 3732.32 |                     | 3732.32 |
| 4/1/2022   | WODC              | Rates              | DD |     | -13.40   | 3718.92 | 1/4                 | 3718.92 |
| 5/3/2022   | WODC              | Rates              | DD |     | -17.00   | 3701.92 | 1/5                 | 3701.92 |
| 5/5/2022   | Tennis Club       | Quarterly Payment  | BT |     | 250.00   | 3951.92 | 2/5                 | 3951.92 |
| 5/8/2022   | Karen Fitzgerald  | Cleaning           | BT |     | -100.00  | 3851.92 | 3/5                 | 3851.92 |
| 5/11/2022  | Gifford Trust     | Pump Payment       | BT |     | -534.60  | 3317.32 | 4/5                 | 3317.32 |
| 5/12/2022  | Gifford Trust     | Court Bookings     | BT | cc7 | 344.38   | 3661.70 | 5/5                 | 3661.70 |
| 5/18/2022  | British Gas       | Monthly DD         | dd |     | -126.48  | 3535.22 | 6/5                 | 3535.22 |
| 5/19/2022  | John Werner       | Quarterley payment | BT |     | 250.00   | 3785.22 | 7/5                 | 3785.22 |
| 5/30/2022  | British Gas       | Monthly DD         | DD |     | -75.64   | 3709.58 | 8/5                 | 3709.58 |
| 6/1/2022   | WODC              | Rates              | DD |     | -17.00   | 3692.58 | 1/6                 | 3692.58 |
| 6/16/2022  | Gifford Trust     | Gutter Cleaning    | BT |     | -44.48   | 3648.10 | 2/6                 | 3648.10 |
| 6/18/2022  | Karen Fitzgerald  | Cleaning           | BT |     | -100.00  | 3548.10 | 3/6                 | 3548.10 |
| 7/1/2022   | WODC              | Rates              | DD |     | -17.00   | 3531.10 | 1/7                 | 3531.10 |
| 7/5/2022   | British Gas       | Monthly DD         | DD |     | -27.61   | 3503.49 | 2/7                 | 3503.49 |
| 7/20/2022  | Tennis Club       | Court Hire etc     | Ch |     | 521.25   | 4024.74 | 4/7                 | 4024.74 |
| 7/11/2022  | SSE               | Elect Invoice      | DD |     | -1217.00 | 2807.74 | 3/7                 | 2807.74 |
| 7/29/2022  | Karen Fitzgerald  | Cleaning           | BT |     | -240.00  | 2567.74 | 4/7                 | 2567.74 |
| 8/1/2022   | British Gas       | Monthly DD         | DD |     | -17.87   | 2549.87 | 1/8                 | 2549.87 |
| 8/1/2022   | WODC              | Rates              | DD |     | -17.00   | 2532.87 | 2/8                 | 2532.87 |
| 8/1/2022   | Social Club       | Energy Repayment   | BT |     | 647.54   | 3180.41 | 3/8                 | 3180.41 |
| 8/3/2022   | Compete Hygiene   | Materials Cleaning | BT |     | -63.63   | 3116.78 | 4/8                 | 3116.78 |
| 8/5/2022   | Tennis Club       | Quaterly Payment   | DD |     | 250.00   | 3366.78 | 5/8                 | 3366.78 |
| 8/9/2022   | Gifford Trust     | Court Bookings     | BT |     | 241.06   | 3607.84 | 6/8                 | 3607.84 |
| 8/30/2022  | Tennis Club       | Court Hire etc     | BT |     | 1800.00  | 5407.84 | 7/8                 | 5407.84 |
| 8/31/2022  | British Gas       | Monthly DD         | DD |     | -19.96   | 5387.88 | 8/8                 | 5387.88 |
| 9/1/2022   | WODC              | Rates              | DD |     | -17.00   | 5370.88 | 1/9                 | 5370.88 |
| 9/2/2022   | Karen Fitzgerald  | Cleaning           | BT |     | -110.00  | 5260.88 | 2/9                 | 5260.88 |
| 10/3/2022  | British Gas       | Monthly DD         | DD |     | -22.94   | 5237.94 | 1/10                | 5237.94 |
| 10/3/2022  | WODC              | Rates              | DD |     | -17.00   | 5220.94 | 2/10                | 5220.94 |
| 10/4/2022  | Tennis Court main | Tennis C Cleaning  | BT |     | -1000.00 | 4220.94 | 3/10                | 4220.94 |
| 10/4/2022  | Martin juckes     | Fuel               | BT |     | -39.00   | 4181.94 | 4/10                | 4181.94 |
| 10/7/2022  | SSE               | Elect Invoice      | DD |     | -790.56  | 3391.38 | 5/10                | 3391.38 |
| 10/24/2022 | John Werner       | Tokens             | BT |     | 30.00    | 3421.38 | 6/10                | 3421.38 |
| 10/24/2022 | John Werner       | Quarterly Payment  | BT |     | 500.00   | 3921.38 | 7/10                | 3921.38 |
| 10/29/2022 | Martin juckes     | Fuel               | BT |     | -48.50   | 3872.88 | 8/10                | 3872.88 |
| 10/31/2022 | Aspect Plumbing   | Service Boilers    | BT |     | -216.00  | 3656.88 | 9/10                | 3656.88 |
| 10/31/2022 | Sarah Hall        | Cleaning           | BT |     | -60.00   | 3596.88 | 11010               | 3596.88 |
| 11/1/2022  | WODC              | Rates              | DD |     | -17.00   | 3579.88 | 11/10               | 3579.88 |
| 11/4/2022  | British Gas       | Monthly DD         | dd |     | -72.41   | 3507.47 | 12/10               | 3507.47 |
| 11/7/2022  | Tennis Club       | Quarterley payment | DD |     | 250.00   | 3757.47 | 1/11                | 3757.47 |
| 11/18/2022 | Compete Hygiene   | Brush/Materials    | BT |     | -100.28  | 3657.19 | 2/11                | 3657.19 |
| 11/25/2022 | Aspect Plumbing   | Shower/Heat Repair | BT |     | -1008.00 | 2649.19 | 3/11                | 2649.19 |
| 11/29/2022 | Martin juckes     | Fuel/New Net       | BT |     | -417.54  | 2231.65 | 4/11                | 2231.65 |
| 11/29/2022 | Sarah Hall        | Cleaning           | BT |     | -140.00  | 2091.65 | 5/11                | 2091.65 |
| 12/1/2022  | WODC              | Rates              | DD |     | -17.00   | 2074.65 | 6/11                | 2074.65 |
| 12/5/2022  | Gifford Trust     | Court Bookings     | DD |     | 261.25   | 2335.90 | 1/12                | 2335.90 |
| 12/8/2022  | Social Club       | Energy Repayment   | DD |     | 488.08   | 2823.98 | 2/12                | 2823.98 |
| 12/14/2022 | MCFP              | Fire safety Check  | BT |     | -64.26   | 2759.72 | 3/12                | 2759.72 |
| 12/20/2022 | Tennis Club       | Court Hire etc     | Ch |     | 662.00   | 3421.72 | 4/12                | 3421.72 |
| 12/28/2022 | British Gas       | Monthly DD         | DD |     | -75.24   | 3346.48 | 5/12                | 3346.48 |
| 12/29/2022 | British Gas       | Monthly DD         | DD |     | -136.27  | 3210.21 | 6/12                | 3210.21 |
| 1/3/2023   | WODC              | Rates              | DD |     | -17.00   | 3193.21 | 1/1                 | 3193.21 |
| 1/6/2023   | SSE               | Elect Invoice      | DD |     | -1948.22 | 1244.99 | 2/1                 | 1244.99 |
| 1/6/2023   | Sarah Hall        | Cleaning           | BT |     | -65.00   | 1179.99 | 3/1                 | 1179.99 |
| 1/20/2023  | Social Club       | Energy Repayment   | BT |     | 1188.50  | 2368.49 | 4/1                 | 2368.49 |
| 1/31/2023  | British Gas       | Monthly DD         | DD |     | -205.40  | 2163.09 | 5/1                 | 2163.09 |
| 2/3/2023   | SSE               | Elect Invoice      | DD |     | 194.35   | 2357.44 | 1/2                 | 2357.44 |

|                           |                    |    |         |         |     |         |
|---------------------------|--------------------|----|---------|---------|-----|---------|
| 2/6/2023 Tennis Club      | Quarterley payment | DD | 250.00  | 2607.44 | 2/2 | 2607.44 |
| 2/6/2023 Sarah Hall       | Cleaning           | BT | -100.00 | 2507.44 | 3/2 | 2507.44 |
| 2/14/2023 Aspect Plumbing | Shower/Heat Repair | BT | -425.28 | 2082.16 | 4/2 | 2082.16 |
| 2/14/2023 Youth Football  | Annual Rent        | BT | 1720.00 | 3802.16 | 5/2 | 3802.16 |
| 2/27/2023 John Werner     | Quarterly Payment  | BT | 250.00  | 4052.16 | 6/2 | 4052.16 |
| 2/28/2023 John Werner     | Tokens             | BT | 30.00   | 4082.16 | 7/2 | 4082.16 |
| 3/1/2023 Sarah Hall       | Cleaning           | BT | -70.00  | 4012.16 | 1/3 | 4012.16 |
| 3/1/2023 British Gas      | Monthly DD         | DD | -175.46 | 3836.70 | 2/3 | 3836.70 |
| 3/6/2023 John Werner      | Tokens             | BT | 50.00   | 3886.70 | 3/3 | 3886.70 |
| 3/19/2023 Clarrie Haynes  | Treasurers Exp     | BT | -80.30  | 3806.40 | 4 3 | 3806.40 |
| 3/31/2023 Clarrie Haynes  | Treasurers Exp     | bt | -25.95  | 3780.45 | 5 3 | 3780.45 |
| 3/31/2023 Sarah Hall      | Cleaning           | BT | -150.00 | 3630.45 | 6 3 | 3630.45 |
| 4/3/2023 British Gas      | Monthly DD         | DD | -111.38 | 3519.07 | 7 3 | 3519.07 |

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Totals -213.25

Reconciliation totals -213.25

Petty cash income & expenditure at year end

Overall totals

01.04.18

|            |      |       |    |        |
|------------|------|-------|----|--------|
| April      | WODC | rates | DD | -55.45 |
| May - Sept | WODC | rates | DD | -53.00 |



250.00  
100.00  
425.28  
1720.00  
250.00  
30.00  
70.00  
175.46  
50.00  
80.30  
25.95  
150.00  
111.38

250.00

220.00

1500.00

250.00

30.00

50.00

0.00

0.00

1693.25

2956.69

290.00

0.00

0.00

220.00

2324.12

2500.00

9984.06

0.00

0.00

1693.25

2956.69

290.00

0.00

2500.00



425.28

|  |      |      |          |      |        |         |      |      |        |         |        |
|--|------|------|----------|------|--------|---------|------|------|--------|---------|--------|
|  | 0.00 | 0.00 | 0.00     | 0.00 | 393.54 | 1111.50 | 0.00 | 0.00 | 216.00 | 2076.62 | 166.40 |
|  |      |      | 10197.31 |      |        |         |      |      |        |         |        |

|      |      |      |        |         |         |      |        |         |         |
|------|------|------|--------|---------|---------|------|--------|---------|---------|
| 0.00 | 0.00 | 0.00 | 393.54 | 1111.50 | 2023.00 | 0.00 | 216.00 | 2076.62 | 1020.00 |
|------|------|------|--------|---------|---------|------|--------|---------|---------|

| Pav Elec | Pav Gas | Pav Cleaner | Pav Materials | Pav Equip | Admin |
|----------|---------|-------------|---------------|-----------|-------|
|----------|---------|-------------|---------------|-----------|-------|

100.00

126.48

75.64

100.00

27.61

1217.00

240.00

17.87

63.63

19.96

110.00

22.94

790.56

60.00

72.41

100.28

140.00

75.24

136.27

1948.22

65.00

-194.35

205.40

100.00  
70.00  
175.46  
150.00  
25.95  
80.30  
111.38

| 3761.43| 1066.66| 1135.00| 189.86| 0.00| 80.30

3761.43 1066.66 1135.00 189.86 0.00 80.30

|                            |                      |    |
|----------------------------|----------------------|----|
| 4/6/2023 Social Club       | Energy Repay         | BT |
| 4/12/2023 TGT              | Courts Bookings      | BT |
| 4/27/2023 Sarah Hall       | Cleaning             | BT |
| 5/2/2023 British Gas       | Gas Bill             | DD |
| 5/3/2023 WODC              | Rates                | DD |
| 5/5/2023 Tennis Club       | Quarterly Rent       | DD |
| 5/10/2023 Rocket Ron       | Spray Chemicals      | BT |
| 5/11/2023 Tennis Club      | Courts Bookings      | Ch |
| 5/11/2023 Tennis Club      | Rent Adj             | Ch |
| 5/11/2023 Football Club    | Rent                 | Ch |
| 5/25/2023 Town Council     | Grant                | DD |
| 5/30/2023 Sarah Hall       | Cleaning             | BT |
| 6/1/2023 WODC              | Rates                | DD |
| 6/5/2023 SSE               | Electricity          | DD |
| 6/8/2023 British Gas       | Gas Bill             | DD |
| 6/9/2023 Town Council      | Grant                | BT |
| 6/16/2023 Leg Of Mutton    | Donation             | Ch |
| 6/18/2023 En Tout Cas      | Tennis Ct Upgrade    | BT |
| 6/28/2023 Sarah Hall       | Cleaning             | BT |
| 6/29/2023 Town Council     | Donation             | BT |
| 7/3/2023 WODC              | Rates                | DD |
| 7/5/2023 British Gas       | Gas Bill             | DD |
| 7/11/2023 SSE              | Electricity          | DD |
| 7/11/2023 Social Club      | Energy Repay         | BT |
| 7/19/2023 Tennis Club      | Yearly Free Play     | Ch |
| 7/20/2023 Complete Hygiene | Materials Cleaning   | BT |
| 7/22/2023 Mark C           | Donation             | BT |
| 8/1/2023 WODC              | Rates                | DD |
| 8/1/2023 British Gas       | Gas Bill             | DD |
| 8/1/2023 Sarah Hall        | Cleaning             | BT |
| 8/7/2023 Tennis Club       | Quarterly Rent       | DD |
| 8/23/2023 Leg Of Mutton    | Donation             | Ch |
| 8/24/2023 COIF             | Transfer from Dep Ac | BT |
| 9/1/2023 British Gas       | Gas Bill             | DD |
| 9/1/2023 WODC              | Rates                | DD |
| 9/4/2023 En Tout Cas       | Tennis Ct Upgrade    | BT |
| 9/7/2023 John Werner       | Rent of Tennis       | BT |
| 9/7/2023 TGT               | Courts Bookings      | BT |
| 9/19/2023 En Tout Cas      | Tennis Ct Upgrade    | BT |
| 9/25/2023 Sarah Hall       | Cleaning             | BT |
| 10/2/2023 WODC             | Rates                | DD |
| 10/2/2023 Martin Juckews   | Fuel                 | BT |
| 10/2/2023 Social Club      | Energy Repay         | BT |
| 10/3/2023 British Gas      | Gas Bill             | DD |
| 10/5/2023 SSE              | Electricity          | dd |
| 10/6/2023 Tennis Club      | Donation             | Ch |
| 10/6/2023 John Werner      | Rent of Tennis       | BT |
| 10/6/2023 John Werner      | Light Tokans         | BT |

|                           |                    |    |
|---------------------------|--------------------|----|
| 10/10/2023 COIF           | Transfer to Dep Ac | BT |
| 10/16/2023 Tennis Club    | Courts Bookings    | ch |
| 10/17/2023 MCFP           | Fire Ext           | BT |
| 10/31/2023 John Werner    | Light Tokans       | BT |
| 11/1/2023 WODC            | Rates              | BT |
| 11/1/2023 Sarah Hall      | Cleaning           | BT |
| 11/1/2023 Aspect plumbing | Service Repair     | BT |
| 11/6/2023 Tennis Club     | Quarterly Rent     | BT |
| 11/17/2023 British Gas    | Gas Bill           | BT |
| 12/1/2023 WODC            | Rates              | BT |
| 12/11/2023 Sarah Hall     | Cleaning           | BT |
| 12/19/2023 British Gas    | Gas Bill           | BT |
| 1/1/2024 WODC             | Rates              | BT |
| 1/5/2024 TGT              | Courts Bookings    | BT |
| 1/29/2024 British Gas     | Gas Bill           | BT |
| 1/30/2024 Tennis Club     | Courts Bookings    | BT |
| 2/1/2024 WODC             | Rates              | BT |
| 2/2/2024 Sarah Hall       | Cleaning           | BT |
| 2/5/2024 Tennis Club      | Quarterly Rent     | BT |
| 2/5/2024 John Werner      | Light Tokans       | BT |

1460.39  
228.00  
-78.00  
-407.46  
-11.20  
250.00  
-64.99  
621.00  
125.00  
1200.00  
55.00  
-90.00  
-8.00  
-1703.02  
-345.69  
495.00  
12000.00  
-12000.00  
-78.00  
4000.00  
-8.00  
-59.52  
-2477.98  
2077.48  
1200.00  
-60.92  
120.00  
-8.00  
-37.06  
-114.00  
375.00  
13000.00  
17500.00  
-51.63  
-8.00  
-27600.00  
500.00  
546.25  
-5436.00  
-114.00  
-8.00  
-48.50  
1268.46  
-51.86  
-2145.39  
4000.00  
250.00  
25.00

-8000.00  
720.00  
-64.26  
25.00  
-8.00  
-102.00  
-246.83  
375.00  
-228.74  
-8.00  
-132.00  
-304.54  
-8.00  
501.13  
-366.03  
705.00  
-8.00  
-216.00  
375.00  
25.00

**Income**

|                 |                 |
|-----------------|-----------------|
| BL Book         | 2016.00         |
| Cas Book        | 3010.38         |
| Lighting        | 320.00          |
| CTC             | 550.00          |
| Donations       | 33120.00        |
| Pitch           | 220.00          |
| Energy          | 6468.34         |
| Pavilion        | 3680.00         |
| Pav Maintenance | 0.00            |
| COIF            | 17500.00        |
|                 | <b>66884.72</b> |

**Expenses**

|                      |                 |
|----------------------|-----------------|
| Cotswold             | 0.00            |
| Elec Flood           | 0.00            |
| HS Equip             | 45036.00        |
| HS Maintenance       | 0.00            |
| Grass                | 0.00            |
| NA Equipment         | 0.00            |
| NA Maintenance       | 360.32          |
| Pavilion Maintenance | 48.50           |
| Pavilion Council Tax | 83.20           |
| Pav Elec             | 10076.15        |
| Pav Gas              | 2226.94         |
| Pav Cleaner          | 1032.00         |
| Pav Materials        | 130.92          |
| Pav Equipment        | 64.26           |
| Admin                | 0.00            |
| To COIF              | 8000.00         |
|                      | <b>67058.29</b> |

-173.57

**Assets**

|              |         |
|--------------|---------|
| Bank Account | 3345.50 |
| CCLA         |         |

2023/24

2022/23

**Nine Acres Recreation Ground, Charlbury****Receipts and Payments for the year ended 31st March 2024**

|   | <b>2023/24</b>    | <b>2022/23</b>    |
|---|-------------------|-------------------|
| Balance at 1st of April, 2023           |                   |                   |
| Santander                               | £3,519.07         | £3,732.32         |
| Petty Cash                              | £11.66            | £11.66            |
| COIF - General deposit                  | £4,213.94         | £3,841.57         |
| COIF - HS sink fund                     | £17,167.14        | £17,167.14        |
| COIF - Pavilion deposit                 | £6,203.85         | £6,095.77         |
|   | <b>£31,115.66</b> | <b>£30,848.46</b> |
| <b>Receipts</b>                         |                   |                   |
| Charlbury Town Council                  | £550.00           | £0.00             |
| Football pitch rent                     | £220.00           | £220.00           |
| HS Block Bookings                       | £2,016.00         | £1,693.25         |
| HS Casual bookings                      | £3,010.38         | £2,956.69         |
| Lighting Tokens                         | £320.00           | £290.00           |
| COIF - General Deposit - Interest       | £722.56           | £372.37           |
| COIF - Pavilion Deposit - Interest      | £301.59           | £108.08           |
| Donations                               | £33,120.00        | £0.00             |
| Social Club energy repayment            | £6,468.34         | £2,324.12         |
|   | <u>£46,728.87</u> | <u>£7,964.51</u>  |
| <br>                                    |                   |                   |
| Pavilion Maintenance Fees from clubs    | £3,680.00         | £2,500.00         |
|   | <b>£50,408.87</b> | <b>£10,464.51</b> |
| <br>                                    |                   |                   |
| <b>Payments</b>                         |                   |                   |
| HS Equipment                            | £45,036.00        | £393.54           |
| HS Maintenance                          |                   | £1,111.50         |
| NA Equipment                            |                   |                   |
| NA Maintenance                          | £360.32           | £216.00           |
| Grass/hedge cutting etc                 |                   | £0.00             |
| Admin Expenses                          |                   | £80.30            |
|   | <u>£45,396.32</u> | <u>£1,801.34</u>  |
| <br>                                    |                   |                   |
| Pavilion Business rates                 | £83.20            | £166.40           |
| Pavilion Electric                       | £10,076.15        | £3,761.43         |
| Pavilion Gas                            | £2,226.94         | £1,066.66         |
| Pavilion Cleaner                        | £1,032.00         | £1,135.00         |
| Pavilion Cleaning equipment             | £130.92           | £189.87           |
| Pavilion equipment                      | £64.26            |                   |
| Pavilion Maintenance - routine          | £48.50            | £2,076.62         |
| Pavilion Maintenance - special projects |                   |                   |
|   | <u>£13,661.97</u> | <u>£8,395.98</u>  |
|   | <b>£59,058.29</b> | <b>£10,197.32</b> |
| <br>                                    |                   |                   |
| Opening Balance + receipts - payments   | <b>£22,466.24</b> | <b>£31,115.65</b> |
| <br>                                    |                   |                   |
| Balance at 31st March, 2024             |                   |                   |
| Santander                               | £3,345.50         | £3,519.06         |
| Petty Cash                              | £11.66            | £11.66            |
| COIF - General deposit                  | £4,436.50         | £4,213.94         |
| COIF - HS sink fund                     | £8,167.14         | £17,167.14        |
| COIF - Pavilion deposit                 | £6,505.44         | £6,203.85         |
|   | <b>£22,466.24</b> | <b>£31,115.65</b> |

2023/24

2022/23

**Nine Acres Recreation Ground, Charlbury****Receipts and Payments for the year ended 31st March 2024**

|   | <b>2023/24</b> | <b>2022/23</b> |           |
|---|----------------|----------------|-----------|
| Balance at 1st of April, 2023           |                |                |           |
| Santander                               | £3,519.07      | £3,732.32      | -5.71%    |
| Petty Cash                              | £11.66         | £11.66         | 0.00%     |
| COIF - General deposit                  | £4,213.94      | £3,841.57      | 9.69%     |
| COIF - HS sink fund                     | £17,167.14     | £17,167.14     | 0.00%     |
| COIF - Pavilion deposit                 | £6,203.85      | £6,095.77      | 1.77%     |
|   | £31,115.66     | £30,848.46     | 0.87%     |
| <b>Receipts</b>                         |                |                |           |
| Charlbury Town Council                  | £550.00        | £0.00          | #DIV/0!   |
| Football pitch rent                     | £220.00        | £220.00        | 0.00%     |
| HS Block Bookings                       | £2,016.00      | £1,693.25      | 19.06%    |
| HS Casual bookings                      | £3,010.38      | £2,956.69      | 1.82%     |
| Lighting Tokens                         | £320.00        | £290.00        | 10.34%    |
| COIF - General Deposit - Interest       | £722.56        | £372.37        | 94.04%    |
| COIF - Pavilion Deposit - Interest      | £301.59        | £108.08        | 179.04%   |
| Donations                               | £33,120.00     | £0.00          | #DIV/0!   |
| Social Club energy repayment            | £6,468.34      | £2,324.12      | 178.31%   |
|   | £46,728.87     | £7,964.51      | 486.71%   |
| <br>                                    |                |                |           |
| Pavilion Maintenance Fees from clubs    | £3,680.00      | £2,500.00      | 47.20%    |
|   | £50,408.87     | £10,464.51     | 381.71%   |
| <br>                                    |                |                |           |
| <b>Payments</b>                         |                |                |           |
| HS Equipment                            | £45,036.00     | £393.54        | 11343.82% |
| HS Maintenance                          |                | £1,111.50      | -100.00%  |
| NA Equipment                            |                |                | #DIV/0!   |
| NA Maintenance                          | £360.32        | £216.00        | 66.81%    |
| Grass/hedge cutting etc                 |                | £0.00          | #DIV/0!   |
| Admin Expenses                          |                | £80.30         | -100.00%  |
|   | £45,396.32     | £1,801.34      | 2420.14%  |
| <br>                                    |                |                |           |
| Pavilion Business rates                 | £83.20         | £166.40        | -50.00%   |
| Pavilion Electric                       | £10,076.15     | £3,761.43      | 167.88%   |
| Pavilion Gas                            | £2,226.94      | £1,066.66      | 108.78%   |
| Pavilion Cleaner                        | £1,032.00      | £1,135.00      | -9.07%    |
| Pavilion Cleaning equipment             | £130.92        | £189.87        | -31.05%   |
| Pavilion equipment                      | £64.26         |                | #DIV/0!   |
| Pavilion Maintenance - routine          | £48.50         | £2,076.62      | -97.66%   |
| Pavilion Maintenance - special projects |                |                | #DIV/0!   |
|   | £13,661.97     | £8,395.98      |           |
|   | £59,058.29     | £10,197.32     |           |
| <br>                                    |                |                |           |
| Opening Balance + receipts - payments   | £22,466.24     | £31,115.65     |           |
| <br>                                    |                |                |           |
| Balance at 31st March, 2024             |                |                |           |
| Santander                               | £3,345.50      | £3,519.06      |           |
| Petty Cash                              | £11.66         | £11.66         |           |
| COIF - General deposit                  | £4,436.50      | £4,213.94      |           |
| COIF - HS sink fund                     | £8,167.14      | £17,167.14     |           |
| COIF - Pavilion deposit                 | £6,505.44      | £6,203.85      |           |
|   | £22,466.24     | £31,115.65     |           |

|   | 2023/24        | 2022/23        |
|---|----------------|----------------|
| <b>Nine Acres Recreation Ground, Charlbury</b>                  |                |                |
| <b>Receipts and Payments for the year ended 31st March 2024</b> |                |                |
|   | <b>2023/24</b> | <b>2022/23</b> |
| Balance at 1st of April, 2023                                   |                |                |
| Santander   | £3,519.07      | £3,732.32      |
| Petty Cash  | £11.66         | £11.66         |
| COIF - General deposit  | £4,213.94      | £3,841.57      |
| COIF - HS sink fund   | £17,167.14     | £17,167.14     |
| COIF - Pavilion deposit   | £6,203.85      | £6,095.77      |
|   | £31,115.66     | £30,848.46     |
| Receipts  |                |                |
| Charlbury Town Council  | £550.00        | £0.00          |
| Football pitch rent   | £220.00        | £220.00        |
| HS Block Bookings   | £2,016.00      | £1,693.25      |
| HS Casual bookings  | £3,010.38      | £2,956.69      |
| Lighting Tokens   | £320.00        | £290.00        |
| COIF - General Deposit - Interest                               | £722.56        | £372.37        |
| COIF - Pavilion Deposit - Interest                              | £301.59        | £108.08        |
| Donations   | £33,120.00     | £0.00          |
| Social Club energy repayment                                    | £6,468.34      | £2,324.12      |
|   | £46,728.87     | £7,964.51      |
| Pavilion Maintenance Fees from clubs                            | £3,680.00      | £2,500.00      |
|   | £50,408.87     | £10,464.51     |
| Payments  |                |                |
| HS Equipment  | £45,036.00     | £393.54        |
| HS Maintenance  |                | £1,111.50      |
| NA Equipment  |                |                |
| NA Maintenance  | £360.32        | £216.00        |
| Grass/hedge cutting etc   |                | £0.00          |
| Admin Expenses  |                | £80.30         |
|   | £45,396.32     | £1,801.34      |
| Pavilion Business rates   | £83.20         | £166.40        |
| Pavilion Electric   | £10,076.15     | £3,761.43      |
| Pavilion Gas  | £2,226.94      | £1,066.66      |
| Pavilion Cleaner  | £1,032.00      | £1,135.00      |
| Pavilion Cleaning equipment                                     | £130.92        | £189.87        |
| Pavilion equipment  | £64.26         |                |
| Pavilion Maintenance - routine                                  | £48.50         | £2,076.62      |
| Pavilion Maintenance - special projects                         |                |                |
|   | £13,661.97     | £8,395.98      |
|   | £59,058.29     | £10,197.32     |
| Opening Balance + receipts - payments                           | £22,466.24     | £31,115.65     |
| Balance at 31st March, 2024                                     |                |                |
| Santander   | £3,345.50      | £3,519.06      |
| Petty Cash  | £11.66         | £11.66         |
| COIF - General deposit  | £4,436.50      | £4,213.94      |
| COIF - HS sink fund   | £8,167.14      | £17,167.14     |
| COIF - Pavilion deposit   | £6,505.44      | £6,203.85      |
|   | £22,466.24     | £31,115.65     |

*J.P. Delah 23/10/24*

**NINE ACRES RECREATION GROUND**

England & Wales - Charity number 304283

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# Accounts

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# Trustees' Annual Report for the period

|                   |           |             |                 |    |           |             |              |
|-------------------|-----------|-------------|-----------------|----|-----------|-------------|--------------|
| Period start date |           |             | Period end date |    |           |             |              |
| From              | Day<br>01 | Month<br>04 | Ye<br>2020r     | To | Day<br>31 | Month<br>03 | Year<br>2021 |

## Section A

## Reference and administration details

Charity name

Nine Acres Recreation Ground

Other names charity is known by

Registered charity number (if any)

304283

Charity's principal address

4 Sandford Rise

Charlbury

Oxfordshire

Postcode

OX7 3SZ

### Names of the charity trustees who manage the charity

|    | Trustee name           | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---|
| 1  | Charlbury Town Council |                 |                                   |   |
| 2  |                        |                 |                                   |   |
| 3  |                        |                 |                                   |   |
| 4  |                        |                 |                                   |   |
| 5  |                        |                 |                                   |   |
| 6  |                        |                 |                                   |   |
| 7  |                        |                 |                                   |   |
| 8  |                        |                 |                                   |   |
| 9  |                        |                 |                                   |   |
| 10 |                        |                 |                                   |   |
| 11 |                        |                 |                                   |   |
| 12 |                        |                 |                                   |   |
| 13 |                        |                 |                                   |   |
| 14 |                        |                 |                                   |   |
| 15 |                        |                 |                                   |   |
| 16 |                        |                 |                                   |   |
| 17 |                        |                 |                                   |   |
| 18 |                        |                 |                                   |   |
| 19 |                        |                 |                                   |   |
| 20 |                        |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name                | Address   |
|-----------------|---------------------|---|
| Chairman        | Paul Jenkins        | Bell Yard Cottage Church Street CHARLBURY OX7 3PP |
| Secretary       | Phil Morgan         | Sturt Road Charlbury Oxon                         |
| Treasurer       | DM (Clarrie) Haynes | 4 Sandford Rise Charlbury OX7 3SZ                 |
|                 |                     |   |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Section B Structure, governance and management**

**Description of the charity's trusts**

|  |                         |
|--|-------------------------|
| Type of governing document<br><i>(eg. trust deed, constitution)</i>        | Constitution            |
| How the charity is constituted<br><i>(eg. trust, association, company)</i> | Trust                   |
| Trustee selection methods<br><i>(eg. appointed by, elected by)</i>         | Members of Town Council |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
|--|
|  |
|--|

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

|  |
|--|
| The NAMC has been set up to promote the good management, cleanliness and better use of the Nine Acres Recreational Ground. |
|--|

Continued to ensure the Recreation Ground was kept in good condition

Maintained the Pavilion to a High standard

Continued to ensure the Tennis Courts were maintained to a good standard

Undertook regular inspections of the Play Equipment , arranged servicing and repairs

Worked with Community and Sports Clubs to plan future improvement to the facilities

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Supported the user Sports Clubs through the pandemic both financially and in practical ways

Undertook major roof and cladding repair to the Pavilion

Continued to keep the tennis courts clean and usable

Supported financially the building of a terrace overlooking the pay area.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

Two main reserves  
Pavilion – to ensure major repairs can be undertaken when necessary  
Hard Surface/Tennis Courts – for resurfacing and replacement

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional information]

**Section F Other optional information**

[Empty box for other optional information]

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**

[Signature box]

**Full name(s)**

David Miles Haynes

**Position (eg Secretary, Chair, etc)**

Treasurer

**Date**

20/1/2022

**NINE ACRES RECREATION GROUND, CHARLBURY**

**Receipts and Payments for the year ended 31st March 2021**

|  | 2020/21           | 2019/20           |
|--|-------------------|-------------------|
| <b>Balance at 1st April, 2019</b>            |                   |                   |
| Santander                                    | £3,172.27         | £4,020.36         |
| Petty cash                                   | £26.96            | £31.68            |
| COIF - General deposit                       | £3,815.56         | £3,700.51         |
| COIF - HS sink fund                          | £16,167.14        | £14,167.14        |
| COIF - Pavilion deposit                      | £3,090.68         | £3,072.42         |
|  | <u>£26,272.61</u> | <u>£24,992.11</u> |
| <b>Receipts</b>                              |                   |                   |
| Charlbury Town Council                       | £9,420.00         | £3,550.00         |
| Football pitch rent                          | £440.00           | £440.00           |
| HS Block Bookings                            | £664.00           | £1,790.00         |
| HS Casual bookings                           | £3,387.45         | £2,079.00         |
| Lighting Tokens                              | £237.50           | £418.75           |
| COIF - General deposit - interest            | £16.89            | £116.19           |
| COIF - Pavilion deposit - interest           | £2.58             | £17.12            |
| Donations - inc Soccer development           | £10,000.00        | £5,250.00         |
| Football pitch maintenance contribution      | <u>£24,168.42</u> | <u>£13,661.06</u> |
| Pavilion Maintenance Fees from clubs         | £1,500.00         | £3,000.00         |
|  | <u>£25,668.42</u> | <u>£16,661.06</u> |
| <b>Payments</b>                              |                   |                   |
| Electricity for floodlighting                |                   | £286.52           |
| HS Equipment                                 | £99.94            | £625.20           |
| HS Maintenance                               | £945.09           | £3,646.14         |
| NA Equipment                                 |                   | £60.00            |
| NA Maintenance                               |                   | £0.00             |
| Grass/hedge cutting etc                      | £1,195.00         | £1,125.00         |
| Sports Club Donations                        | £2,500.00         | £5,250.00         |
| Administration Expenses                      | £80.60            | £64.72            |
|  | <u>£4,820.63</u>  | <u>£11,057.58</u> |
| Pavilion Business rates                      |                   | £327.60           |
| Pavilion Electric                            | £1,958.95         | £1,199.87         |
| Pavilion Gas                                 | £1,088.76         | £581.45           |
| Pavilion Cleaner                             | £375.00           | £1,600.00         |
| Pavilion Cleaning materials                  | £77.33            | £46.12            |
| Pavilion equipment                           | £110.76           | £85.00            |
| Pavilion Maintenance - routine               | £216.00           | £482.94           |
| Pavilion Maintenance - special projects      | <u>£5,870.00</u>  | <u>£4,322.98</u>  |
|  | <u>£14,517.43</u> | <u>£15,380.56</u> |
| <b>Opening Balance + receipts - payments</b> | <u>£37,423.60</u> | <u>£26,272.61</u> |
| <b>Balance at 31st March, 2021</b>           |                   |                   |
| Santander                                    | £3,319.39         | £3,172.27         |
| Petty cash                                   | £11.66            | £26.96            |
| COIF - General deposit                       | £3,832.19         | £3,815.56         |
| COIF - HS sink fund                          | £24,167.14        | £16,167.14        |
| COIF - Pavilion deposit                      | £6,093.22         | £3,090.68         |
|  | <u>£37,423.60</u> | <u>£26,272.61</u> |

I confirm that these accounts are in accordance with the books & vouchers presented to me for the year ending 31st March 2021.

*MRS edh* 21/09/21

Note The Pavilion energy costs are overstated because of use by Social Club,