

Great Milton Recreation Ground Management Committee

England & Wales · Charity number 304308

Details

Other names RECREATION GROUND, GREAT MILTON RECREATION GROUND MANAGEMENT COMMITTEE

Status Registered

Legal form Other

Registered 1963-02-25

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

Contact

Address The Pavillion
Recreation Ground
The Green
Great Milton
OX44 7NP

Phone 01844 278116

Email gmrghmc@googlemail.com

Activities

Objects: THE PROVISION AND MAINTENANCE OF FACILITIES FOR THE RECREATION OR OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE OF PERSONS RESIDENT IN THE PARISH OF GREAT MILTON AS CONSTITUTED ON 31ST MARCH 1954, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR SUCH PERSONS AND IN PARTICULAR THE PROVISION AND MAINTENANCE OF A PLAYING FIELD AND FACILITIES ANCILLARY THERTO FOR THE USE AND BENEFIT OF SUCH PERSONS AND A PLAYGROUND FOR THE USE OF CHILDREN AND YOUNG PERSONS RESIDENT AS AFORESAID.

Activities: Administers and maintains Recreation Ground, Childrens Play Area and Pavilion building

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** PARISH OF GREAT MILTON AS CONSTITUTED ON 31ST MARCH 1954
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,604	£24,329	-	-
2024-03-31	£25,450	£7,123	-	-
2023-03-31	£3,833	£5,989	-	-
2022-03-31	£3,207	£5,823	-	-
2021-03-31	£13,309	£5,557	-	-

Trustees

Name	Role	Appointed
Caroline Smith		2020-04-01
EMILY JOHNS		
Jess Harms		2023-04-01
Michael Block		2023-04-01
Nick Whiting		2023-04-18

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Accounts

Great Milton Recreation Ground Management Committee
Accounts for Year Ending 31.03.2024

COSTS

Date:	Supplier/Hirer:	Description:	Income	Elec/Gas	Water	Cleaning	Mainten	Grounds	Bank	Comms	Sundry	Bank:	Comments
											b/f	9,942.46	
03.04.23	Oxfordshire Playing Fields Ass	Annual Renewal									30.00	-30.00	
05.04.23	Castle Water	Water Rates			16.99							-16.99	
11.04.23	Barn Quilters	Pavilion Hire	-45.00									45.00	
23.04.23	GM Freecycle	Pavilion Hire	-30.00									30.00	
24.04.23	Dolphin Comms	Emergency Phone Line								17.75		-17.75	
28.04.23	EDF Energy	Electricity		90.79								-90.79	
30.04.23	HSBC	Bank Charges							5.00			-5.00	
02.05.23	Laura Putt	Pavilion Hire (last yr)										15.00	
04.05.23	SODC	Pavilion Hire Polling Stn	-175.00									175.00	
05.05.23	Castle Water	Water Rates			16.99							-16.99	
08.05.23	S Hill	Pavilion Hire	-45.00									45.00	
08.05.23	R Mead Skips	Skip Hire					312.00					-312.00	
08.05.23	Annabelle Smith	Pavilion Cleaning				24.38						-24.38	
08.05.23	Noah Reeve	Pavilion Cleaning				42.75						-42.75	
09.05.23	Barn Quilters	Pavilion Hire	-45.00									45.00	
12.05.23	Garsington Opera	Pavilion Hire	-45.00									45.00	
12.05.23	A Powell	Pavilion Hire	-45.00									45.00	
20.05.23	A & A Woodhead	Pavilion Hire	-45.00									45.00	
22.05.23	EDF Energy	Electricity		107.81								-107.81	
29.05.23	GM Youth Club	Pavilion Hire	-350.00									350.00	
30.05.23	HSBC	Bank Charges							5.00			-5.00	
05.06.23	Castle Water	Water Rates			16.99							-16.99	
06.06.23	EDF Energy	Electricity		121.00								-121.00	
06.06.23	Community First Oxfordshire	Community Halls Advice									50.00	-50.00	
09.06.23	GM PCC	Fete Hire	-90.00									90.00	
13.06.23	SSE	Wayleave Payment	-32.64									32.64	
13.06.23	A Holmes	Pavilion Hire	-45.00									45.00	
13.06.23	Barn Quilters	Pavilion Hire	-45.00									45.00	
21.06.23	EDF Energy	Electricity		24.68								-24.68	
24.06.23	R Lindstrom	Pavilion Hire	-45.00									45.00	
27.06.23	Friends of GM School	Pavilion Hire	-45.00									45.00	
27.06.23	Noah Reeve	Pavilion Cleaning				24.38						-24.38	
27.06.23	Greenplant	Roller						168.00				-168.00	
30.06.23	HSBC	Bank Charges							5.00			-5.00	
05.07.23	Castle Water	Water Rates			16.99							-16.99	

11.11.23	Jo Tanner	Table Hire	-20.00									20.00	
20.11.23	Paul Lawrence	Pavilion Hire	-45.00									45.00	
25.11.23	Green & Wakefield	Inv 2254 (Broken WC)					84.00					-84.00	
25.11.23	Noah Reeve	Pavilion Cleaning			47.50							-47.50	
25.11.23	RPC Locksmith	Lock Replacement								220.91		-220.91	
25.11.23	N Whiting (Amazon)	Key Tags								11.99		-11.99	
28.11.23	GMPC	Insurance Reimbursement								-1,290.56		1,290.56	
28.11.23	GMPC	Maintenance Grant	-400.00									400.00	
30.11.23	HSBC	Bank Charges						5.80				-5.80	
01.12.23	Garsington Opera	Pavilion Hire	-90.00									90.00	
08.12.23	Garsington Opera	Pavilion Hire	-45.00									45.00	
11.12.23	YU Energy	Gas		33.86								-33.86	
11.12.23	Barn Quilters	Pavilion Hire	-45.00									45.00	
20.12.23	Castle Water	Water Rates			130.47							-130.47	
21.12.23	EDF Energy	Electricity		120.84								-120.84	
30.12.23	HSBC	Bank Charges						6.20				-6.20	
09.01.24	Barn Quilters	Pavilion Hire	-45.00									45.00	
13.01.24	N Whiting (Amazon)	Basketball Net								16.40		-16.40	
13.01.24	Noah Reeve	Cleaning			45.50							-45.50	
14.01.24	GM Freecycle	Pavilion Hire	-30.00									30.00	
19.01.24	Castle Water	Water Rates			28.87							-28.87	
19.01.24	EDF Energy	Electricity		118.21								-118.21	
22.01.24	YU Energy	Gas		36.78								-36.78	
27.01.24	Caroline Smith	Diary/Hoover Bags			19.98							-19.98	
30.01.24	HSBC	Bank Charges						5.00				-5.00	
03.02.24	Green & Wakefield	Inv 2358 Water Leak					108.00					-108.00	
12.02.24	YU Energy	Gas		43.46								-43.46	
13.02.24	Barn Quilters	Pavilion Hire	-45.00									45.00	
20.02.24	EDF Energy	Electricity		86.54								-86.54	
24.02.24	Wild Meadows Gardens	2024-009 Tree Removal					240.00					-240.00	
24.02.24	Travis Perkins (N Whiting)	Concrete for Goal Posts								59.31		-59.31	
01.03.24	HSBC	Bank Charges						5.00				-5.00	
02.03.24	Net World Sports	2 x Steel Goal Posts								660.94		-660.94	
11.03.24	YU Energy	Gas		37.38								-37.38	
13.03.24	Barn Quilters	Pavilion Hire	-45.00									45.00	
21.03.24	EDF Energy	Electricity		153.43								-153.43	
22.03.24	British Gas	Gas		109.12								-109.12	
30.03.24	HSBC	Bank Charges						5.00				-5.00	
			-25,449.95	1,746.76	455.10	501.22	504.00	408.00	64.40	17.75	3,425.55	28,284.63	
Date:	Supplier/Hirer:	Description:	Income	Elec/Gas	Water	Cleaning	Mainten	Grounds	Bank	Comms	Sundry	Bank:	Comments

13.05.24/MB