

KIDLINGTON RECREATIONAL TRUST

England & Wales · Charity number 304325

Details

Other names	KIDLINGTON RECREATIONAL GROUND, THE KIDLINGTON RECREATION GROUNDS, KIDLINGTON RECREATIONAL TRUST
Status	Registered
Legal form	Other
Registered	1972-08-02
Register	View on the Charity Commission register

Contact

Address 31 Yarnton Road
Kidlington
OX5 1AT

Phone 01865 372143

Email kareneast_krt@ymail.com

Activities

Objects: LAND HELD UPON TRUST FOR RECREATIONAL PURPOSES; (RECREATION GROUNDS).

Activities: Maintain recreation grounds within KidlingtonLiase with sports clubs regarding usage of sports facilitiesProvide grant funding to Clubs that are members of the Trust

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£35,081	£32,829	-	-
2024-04-05	£32,723	£28,611	-	-
2023-04-05	£30,732	£37,845	-	-
2022-04-05	£69,268	£48,205	-	-
2021-04-05	£85,110	£57,968	-	-

Trustees

Name	Role	Appointed
NICK DUVAL	Chair	2021-05-10
ANDREW DYER		2011-12-09
Andy Darley		2023-09-11
COLIN HOMANS		2016-05-09
EMMA FOSTER		2016-06-06
Khan Naveed Dawood Barakzai Pace		2026-04-20
Nigel Worth		2026-04-20
Phillip Parker		
Sarah Kearney		2025-04-21

KIDLINGTON RECREATIONAL TRUST

England & Wales - Charity number 304325

Accounts

Kidlington Recreational Trust
Financial Statements
Year Ended 5th April 2025

Kidlington Recreational Trust
Profit and Loss Account
Year Ended 5th April 2025

	2025	2024
Income		
Recreational Trust income	25072.14	23128.31
Parkhill income	8986.50	8800.00
Gross Profit/(Loss)	34058.64	31928.31
Other Income		
Interest received	1023.28	794.22
Total Income	35081.92	32722.53
Expenditure		
Rates	533.05	511.04
Water	854.84	632.48
Insurance	8249.99	6622.63
Building maintenance	83.99	245.72
Field maintenance	1386.00	2367.00
Grants	2050.00	0.00
Printing, post and stationery	16.20	22.80
Miscellaneous	691.00	0.00
Clerical	4800.00	4800.00
Legal fees	0.00	0.00
Accountancy	150.00	150.00
Grounds Maintenance Plan	13514.70	12759.30
Hire costs	500.00	500.00
Total Expenditure	32829.77	28610.97
Net Profit/(Loss)	2252.15	4111.56

KIDLINGTON RECREATIONAL TRUST
Balance Sheet
Y/e 5th April 2025

Current Assets	2025	2024
Current Account	10855.92	11577.05
Tracker Account	69369.09	66395.81
	<u>80225.01</u>	<u>77972.86</u>
Equity		
B/Fwd	77972.86	73861.30
Profit/Loss for the year	2252.15	4111.56
	<u>80225.01</u>	<u>77972.86</u>

Kidlington Recreational Trust

Independent Examiners Report

I report on the accounts of Kidlington Recreational Trust for the year ended 5th April 2025 which are attached.

As the charity's trustees you are responsible for the preparation of the accounts and you consider that the audit requirement of section 144 of the Charities Act 2011 does not apply and that an independent examination is needed.

It is my responsibility to state that on the basis of procedures specified in the general directions given by the Charity Commissioners under section 145 (5) (b) of the act, whether particular matters have come to my attention.

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

In connections with my examination, there were no matters that came to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the act: and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act

have not been met.

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Skinner FCCA
15th August 2025

KIDLINGTON RECREATIONAL TRUST

England & Wales - Charity number 304325

Accounts

Kidlington Recreational Trust
Financial Statements
Year Ended 5th April 2024

Kidlington Recreational Trust
Profit and Loss Account
Year Ended 5th April 2024

	2024	2023
Income		
Recreational Trust income	23128.31	21788.89
Parkhill income	8800.00	8800.00
Gross Profit/(Loss)	31928.31	30588.89
Other Income		
Interest received	794.22	143.58
Total Income	32722.53	30732.47
Expenditure		
Rates	511.04	979.20
Water	632.48	697.51
Insurance	6622.63	6463.54
Building maintenance	245.72	3838.69
Field maintenance	2367.00	1602.90
Grants	0.00	6134.80
Printing, post and stationery	22.80	16.32
Miscellaneous	0.00	44.50
Clerical	4800.00	4200.00
Legal fees	0.00	0.00
Accountancy	150.00	150.00
Grounds Maintenance Plan	12759.30	12300.00
Hire costs	500.00	1418.35
Total Expenditure	28610.97	37845.81
Net Profit/(Loss)	4111.56	-7113.34

KIDLINGTON RECREATIONAL TRUST
Balance Sheet
Y/e 5th April 2024

Current Assets	2024	2023
Current Account	11577.05	7209.71
Tracker Account	66395.81	66651.59
	<u>77972.86</u>	<u>73861.30</u>
Equity		
B/Fwd	73861.30	80974.64
Profit/Loss for the year	4111.56	-7113.34
	<u>77972.86</u>	<u>73861.30</u>

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Paul Skinner FCCA
24th September 2024

KIDLINGTON RECREATIONAL TRUST

England & Wales - Charity number 304325

Accounts

Kidlington Recreational Trust
Financial Statements
Year Ended 5th April 2023

Kidlington Recreational Trust
Profit and Loss Account
Year Ended 5th April 2023

	2023	2022
Income		
Recreational Trust income	21788.89	63361.00
Parkhill income	8800.00	5902.00
Gross Profit/(Loss)	30588.89	69263.00
Other Income		
Interest received	143.58	5.00
Total Income	30732.47	69268.00
Expenditure		
Rates	979.20	423.00
Water	697.51	454.00
Insurance	6463.54	4980.00
Building maintenance	3838.69	0.00
Field maintenance	1602.90	2070.00
Grants	6134.80	23436.00
Printing, post and stationery	16.32	19.00
Miscellaneous	44.50	0.00
Clerical	4200.00	3500.00
Legal fees	0.00	0.00
Accountancy	150.00	140.00
Grounds Maintenance Plan	12300.00	7970.00
Hire costs	1418.35	5214.00
Total Expenditure	37845.81	48205.00
Net Profit/(Loss)	-7113.34	21063.00

KIDLINGTON RECREATIONAL TRUST
Balance Sheet
Y/e 5th April 2023

Current Assets	2023	2022
Current Account	7209.71	30615.63
Tracker Account	66651.59	50359.01
	<u>73861.30</u>	<u>80974.64</u>
Equity		
B/Fwd	80974.64	59911.97
Profit/Loss for the year	-7113.34	21062.67
	<u>73861.30</u>	<u>80974.64</u>

Kidlington Recreational Trust

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Paul Skinner FCCA
29th November 2023

KIDLINGTON RECREATIONAL TRUST

England & Wales - Charity number 304325

Accounts

Kidlington Recreational Trust
Financial Statements
Year Ended 5th April 2022

Kidlington Recreational Trust
Profit and Loss Account
Year Ended 5th April 2022

	2022	2021
Income		
Recreational Trust income	63,361	81,186
Parkhill income	5,902	3,914
	69,263	85,100
Gross Profit/(Loss)		
Other Income		
Interest received	5	10
	69,268	85,110
Total Income		
Expenditure		
Rates	423	0
Water	454	73
Insurance	4,980	4,813
Building maintenance	0	1,234
Field maintenance	2,070	1,470
Grants	23,436	32,923
Printing, post and stationery	19	17
Clerical	3,500	2,400
Legal fees	0	0
Accountancy	140	130
Grounds Maintenance Plan	7,970	9,314
Parkhill expenditure	5,214	5,594
	48,205	57,968
Total Expenditure		
Net Profit/(Loss)	21,063	27,142

KIDLINGTON RECREATIONAL TRUST
Balance Sheet
Y/e 5th April 2022

Current Assets	2022	2021
Current Account	30,615.63	35,377.69
Tracker Account	50,359.01	24,534.28
	<u>80,974.64</u>	<u>59,911.97</u>
 Equity		
B/Fwd	59,911.97	32,769.64
Profit/Loss for the year	21,062.67	27,142.33
	<u>80,974.64</u>	<u>59,911.97</u>

KRT – TREASURER’S REPORT 2021/2022

The Trust provided a rental discount of 50% during May and June at Yarnton Road, and received full rent for the rest of the year.

Government Additional Restrictions grants were received totalling £42,669 and £23,400 of this was passed on to Kidlington FC, Kidlington Youth FC and Garden City FC, with the remaining £19,269 allocated to Trust reserves

The Nursery at Parkhill was open from April to December, but then closed permanently and a new tenant was sought for Parkhill.

There was a gain of £688 income over expenditure at the Parkhill site.

There was some maintenance of the trees and shrubs on all sites, costing £2,070, but overall it is possible to allocate £2,000 excess of income over expenditure to Trust reserves, with £400 (20%) being ringfenced for maintenance.

Reserves available for grant funding:	
Available April 2021	£40,954
+ Bank interest 2021/22	£5
+ Covid grants 2021/22	£42,669
+ excess 2021/22	£1,600
- Grants paid out	£23,436
Total available Grant Fund April 2022 - £61,792	

Contingency available for maintenance	
Available April 2021	£4,400
New addition 2021/22	£400
Total Contingency Fund - £4,800	

Kidlington Recreational Trust

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o Paul Skinner FCCA
13th December 2022

KIDLINGTON RECREATIONAL TRUST

England & Wales - Charity number 304325

Accounts

Kidlington Recreational Trust
Financial Statements
Year Ended 5th April 2021

Kidlington Recreational Trust
Profit and Loss Account
Year Ended 5th April 2021

	2021	2020
Income		
Recreational Trust income	81,186	24,604
Parkhill income	3,914	8,273
Gross Profit/(Loss)	85,100	32,877
Other Income		
Interest received	10	39
Total Income	85,110	32,916
Expenditure		
Rates	0	1,126
Water	73	711
Insurance	4,813	4,774
General maintenance	1,234	310
Tree work	1,470	0
Grants	32,923	4,005
Printing, post and stationery	17	16
Wages	2,400	2,400
Legal and professional	0	0
Accountancy	130	120
Grounds Maintenance Plan	9,314	8,674
Parkhill expenditure	5,594	9,089
Total Expenditure	57,968	31,225
Net Profit/(Loss)	27,142	1,691

KIDLINGTON RECREATIONAL TRUST
Balance Sheet
Y/e 5th April 2021

Current Assets	2021	2020
Current Account	35,377.69	10,260.64
Tracker Account	24,534.28	22,509.00
	<u>59,911.97</u>	<u>32,769.64</u>
Equity		
B/Fwd	32,769.64	31,078.83
Profit/Loss for the year	27,142.33	1,690.81
	<u>59,911.97</u>	<u>32,769.64</u>

KRT – TREASURER’S REPORT 2020/2021

The Trust has come through the past year in a reasonable position – the £8,750 loss of rent at Yarnton Rd has been covered by business rate grants issued by the Government in April 2020, the Trust was able to claim £10k for each of the 4 pavilions on which it pays business rates. In addition a Sport England grant of £2k was received and the Trust was able to provide help to member clubs by purchasing social distancing signage, £599, and covering the cost of annual ground maintenance; KYFC and GCFC would usually contribute £2,500 and £2,450 respectively, but this was waived.

The Nursery at Parkhill closed from April, but was able to reopen in September and £3,914 rent was received. Henrietta Ussher asked me to pass on her thanks to the trustees for their support during this difficult time.

There was a loss of £1,680 income over expenditure at the Parkhill site.

The Government announced business support grants to cover the enforced closure of leisure facilities in the lockdown period, the Trust was able to claim on behalf of the Clubs and £10,717 each was received for Kidlington FC, Kidlington Youth FC and Garden City FC – a business re-start grant has also been applied for, if successful this could be an additional £8k for each club.

There has been less maintenance as the buildings remained closed. Kidlington FC were able to carry out work on the car park and replace the fascia boards at Yarnton Road, the Parish Council supported the project with £900 and the trust added a top up of £200. Additional verti-draining took place at Orchard rec, £450 and the swale was cleared of undergrowth to improve drainage and the fencing repaired, £970.

Although the year ahead looks promising, it remains uncertain how quickly the leisure industry will recover and the Trust will need to decide on what additional support can be provided.

The grants received and Trust reserves have covered the losses this year, and £40,954 has been retained to carry forward to 2021/22

In addition the contingency maintenance fund holds £4,400.

Reserves available for grant funding:

Available April 2020	£15,123	- Loss of rent at Yarnton Rd	£8,750
+ Bank interest 2020/21	£10	- Loss at Parkhill	£1,680
+ Covid grants 2020/21	£42,000	- Grants paid out	£799
		- Loss of GMP contribution	£4,950

Total available grant Fund April 2021 - £40,954

Contingency available for maintenance

Available April 2020	£4,400
New addition 2020/21	£0

Total Contingency Fund - £4,400