

**Schedule 2: BURPHAM WAR
MEMORIAL RECREATIONAL
GROUNDS**

**BURPHAM WAR MEMORIAL
RECREATION GROUND ANNUAL
REPORT**

APRIL 2024 TO 31 MARCH 2025

1. This paper constitutes the annual report of Burpham War Memorial Recreation Grounds (the Grounds) Attached to the report are:
 - the accounts for 2024-25
2. The Grounds is a recreation park bequeathed to the council.
3. The Charity received total income of £34,407 of which £3,100 relates to rental income and £31,307 relates to charitable activities mainly hire of sporting facilities.
4. Donations and legacies relate to the Burpham War Memorial Park cost of running the project met by the Trustees (GBC)
5. Included in the charitable cost of £34,407 is the allocated depreciation cost of the assets.
6. The Charity employs no staff. The Capital, Assets and Treasury Accountant, the Administrative Assistant from Legal and Democratic Services and the Civic Secretary provide administration support.
7. The accounts for 2024-25 are set out below.
8. Most of the Charity's income comes from hire of sporting facilities.
9. Based on the figures presented the Council has made a profit in respect of this charity in the sum of £5,573. In previous years the income has not been enough to cover the expenditure hence the Council has had to make a donation to ensure the charity is sustainable. Profits are taken into reserve account to provide for future years.

Sutherland Memorial Park (Burpham War Memorial Recreation Grounds)
Statement of Financial
Activities
For the year ending 31st
March 2025

	24/25	23/24
	£	£
<u>Income and endowments from:</u>		
Donations and legacies	-5,573	3,271
Charitable activities	36,880	25,595
Other trading activities		
Investments		
Other (Rent)	3,100	3,100
Total	34,407	31,966
<u>Expenditure on:</u>		
Raising Funds		
Charitable activities	34,407	31,966
Other		
Total	34,407	31,966
Net gains/(losses) on investments	0	0
Net Income/(expenditure)	0	0
Transfers between bfunds		
Other recognisable gains/(losses)		
Gains/(losses) on revaluation of fixed assets		
Actuarial gains/(losses) on defined pension schemes	0	0
Other gains/losses		
Net movement in funds	0	0
Reconciliation of funds:		
Total funds b/fwd	0	0
Total funds c/fwd	0	0

