

CHOBHAM RECREATION GROUND CHARITABLE TRUST

England & Wales · Charity number 305004

Details

Other names	RECREATION GROUND, CHOBHAM RECREATION GROUND CHARITY
Status	Registered
Legal form	Other
Registered	1961-08-31
Register	View on the Charity Commission register

Contact

Address	Chobham Parish Pavilion Recreation Ground Station Road Chobham Surrey GU24 8AZ
Phone	01276856633
Email	CLERK@CHOBHAMPARISHCOUNCIL.ORG
Website	www.chobhamparishcouncil.org

Activities

Objects: RECREATION GROUND

Activities: The Charity administers and manages the recreational facilities for the benefit of the local community and other members of the general public. The amenities include the recreation ground, children's playground, memorial gardens, three tennis courts with a clubhouse, the Parish Pavilion, a Scouts hut and a Sports Pavilion.

Classification

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

Geography

- **Area of benefit:** INHABITANTS OF THE PARISH OF CHOBHAM AND ITS NEIGHBOURHOOD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,383	£50,383	-	-
2024-03-31	£50,658	£40,658	-	-
2023-03-31	£43,701	£43,701	-	-
2022-03-31	£44,744	£44,744	-	-
2021-03-31	£37,907	£37,907	-	-

Trustees

Name	Role	Appointed
CHOBHAM PARISH COUNCIL		

CHOBHAM RECREATION GROUND CHARITABLE TRUST

England & Wales - Charity number 305004

Accounts

The Chobham Recreation Ground Charitable Trust

Charity number 305004

Accounts for the year ended 31st March 2025

Trustees: Chobham Parish Council

Address: c/o Chobham Parish Council
Recreation Ground
Station Road
Chobham
Surrey
GU24 8AJ

Governing Document

Declaration of Trust dated 21st September 1920 as amended by scheme of 12th October 1948 and 6th December 2011

Objectives of the Trust

The provision of recreational facilities for the benefit of the local community and other members of the general public

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £50,383 (2024:£50,658). Income for the year was broadly in line with 2023/24. A reduction in grants received was offset by an increased grant from the Chobham Parish Council and an increase in pavilion hire fees.

The expenditure for the year amounted to £50,383 (2024:£40,658). There was an increase in costs for the year largely attributable to the increase in the costs recharged from Chobham Parish Council and increased electricity costs.

The Chobham Recreation Ground Charitable Trust
Accounts for the year ended 31st March 2025

Income and Expenditure account: General Fund

	2025	2024
Income	£	£
Pavilion Hire	16,054	9,380
All Weather Surface Hire & Lightning	2,730	2,919
Recreation Ground	875	1,220
Licence Fees	5,500	6,074
Office Rent & Room Hire	3,300	3,300
Grants	-	10,204
Grants from Chobham Parish Council	21,924	17,561
Interest income	-	-
Total receipts	<u>50,383</u>	<u>50,658</u>
Expenditure		
Admin recharge from Chobham Parish Council	30,629	23,271
Repairs and maintenance	3,308	3,840
Staff costs	7,220	6,726
Insurance	2,595	2,392
Electricity	3,831	1,835
General & water rates	1,001	649
Independent Examination Fee	180	180
Legal & valuation fees	450	880
Other Costs	1,169	885
Total payments	<u>50,383</u>	<u>40,658</u>
Net receipts/(payments) for the year	=	<u>10,000</u>

The Annual Deficit on the Recreation Ground Trust is met by a grant from Chobham Parish Council

Accounts for the year ended 31st March 2025

	2025	2024
Balance Sheet	£	£
Accruals	1,425	935
Creditors	1,781	390
Creditor - Chobham Parish Council	35,629	18,271
Receipts in advance	928	3,154
 Total Liabilities	 <u>39,763</u>	 <u>22,750</u>
 Debtors	 4,363	 732
Grant Receivable from Chobham Parish Council	17,561	17,561
VAT	371	53
Bank	17,468	14,404
 Total Assets	 <u>39,763</u>	 <u>32,750</u>
 Net Assets / Liabilities	 =	 <u>10,000</u>
 Reserves	 =	 <u>10,000</u>

Signed on behalf of the Trustee

Date:

Report to the trustees of The Chobham Recreation Ground Charitable Trust on the accounts for the year ended 31st March 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Kevin Rose ACMA

Date 1st December 2025

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG

CHOBHAM RECREATION GROUND CHARITABLE TRUST

England & Wales - Charity number 305004

Accounts

The Chobham Recreation Ground Charitable Trust

Charity number 305004

Accounts for the year ended 31st March 2024

Trustees:	Chobham Parish Council
Address:	c/o Chobham Parish Council Recreation Ground Station Road Chobham Surrey GU24 8AJ

Governing Document

Declaration of Trust dated 21st September 1920 as amended by scheme of 12th October 1948 and 6th December 2011

Objectives of the Trust

The provision of recreational facilities for the benefit of the local community and other members of the general public

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £50,658 (2023:£43,701). The main reason for the increase in income was an increase in grants received.

The expenditure for the year amounted to £40,658 (2023:£43,701). The main reason for the decline in costs was the reduction in spending on repairs and maintenance.

The Chobham Recreation Ground Charitable Trust
Accounts for the year ended 31st March 2024

Income and Expenditure account: General Fund

	2024	2023
	£	£
Income		
Pavilion Hire	9,380	9,863
All Weather Surface Hire & Lightning	2,919	3,942
Recreation Ground	1,220	860
Licence Fees	6,074	4,676
Office Rent & Room Hire	3,300	3,300
Grants	10,204	
Grants from Chobham Parish Council	17,561	21,060
Interest income	-	-
Total receipts	<u>50,658</u>	<u>43,701</u>
Expenditure		
Admin recharge from Chobham Parish Council	23,271	23,838
Repairs and maintenance	3,840	7,142
Staff costs	6,726	6,306
Insurance	2,392	1,981
Electricity	1,835	1,853
General & water rates	649	403
Independent Examination Fee	180	210
Legal & valuation fees	880	975
Other Costs	885	993
Total payments	<u>40,658</u>	<u>43,701</u>
Net receipts/(payments) for the year	<u>10,000</u>	-

The Annual Deficit on the Recreation Ground Trust is met by a grant from Chobham Parish Council

Accounts for the year ended 31st March 2024

	2024	2023
Balance Sheet	£	£
Accruals	935	935
Creditors	390	19,041
Creditor - Chobham Parish Council	18,271	26,950
Receipts in advance	3,154	716
 Total Liabilities	 <u>22,750</u>	 <u>47,642</u>
 Debtors	 732	 33
Grant Receivable from Chobham Parish Council	17,561	15,734
VAT	53	65
Bank	14,404	31,810
 Total Assets	 <u>32,750</u>	 <u>47,642</u>
 Net Assets / Liabilities	 <u>10,000</u>	 =
 Reserves	 <u>10,000</u>	 =

Signed on behalf of the Trustee

Date:

Report to the trustees of The Chobham Recreation Ground Charitable Trust on the accounts for the year ended 31st March 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Kevin Rose ACMA

Date 24th September 2024

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG

CHOBHAM RECREATION GROUND CHARITABLE TRUST

England & Wales - Charity number 305004

Accounts

The Chobham Recreation Ground Charitable Trust

Charity number 305004

Accounts for the year ended 31st March 2023

Trustees:	Chobham Parish Council
Address:	c/o Chobham Parish Council Recreation Ground Station Road Chobham Surrey GU24 8AJ

Governing Document

Declaration of Trust dated 21st September 1920 as amended by scheme of 12th October 1948 and 6th December 2011

Objectives of the Trust

The provision of recreational facilities for the benefit of the local community and other members of the general public

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £43,701 (2022:£44,744). The income from the Parish Pavilion hirings increased significantly to £9,863 in 2023 (2022: £4,439) to pre-COVID levels. This was offset by no grants being received in 2023.

The expenditure for the year amounted to £43,701 (2022:£44,744). The expenditure for legal fees of £975 was substantially lower in 2023 (2022: £4,258). This was offset by an increase of Staff costs of £6,306 in 2023 (2022: £4,968) and in costs recharged from Chobham Parish Council of £23,838 (2022: £20,925).

The Chobham Recreation Ground Charitable Trust
Accounts for the year ended 31st March 2023

Income and Expenditure account: General Fund

	2023	2022
	£	£
Income		
Pavilion Hire	9,863	4,439
All Weather Surface Hire & Lightning	3,942	3,485
Recreation Ground	860	413
Licence Fees	4,676	3,426
Office Rent & Room Hire	3,300	2,250
Grants		1,500
Grants from Chobham Parish Council	21,060	29,231
Interest income	-	-
Total receipts	<u>43,701</u>	<u>44,744</u>
Expenditure		
Admin recharge from Chobham Parish Council	23,838	20,925
Repairs and maintenance	7,142	8,976
Staff costs	6,306	4,964
Insurance	1,981	2,275
Electricity	1,853	2,186
General & water rates	403	186
Independent Examination Fee	210	150
Legal & valuation fees	975	4,258
Other Costs	993	824
Total payments	<u>43,701</u>	<u>44,744</u>
Net receipts/(payments) for the year	=	=

The Annual Deficit on the Recreation Ground Trust is met by a grant from Chobham Parish Council

Accounts for the year ended 31st March 2023

	2023	2022
Balance Sheet	£	£
Accruals	935	750
Creditor	19,041	1,223
Creditor - Chobham Parish Council	26,950	42,549
Receipts in advance	716	432
 Total Liabilities	 <u>47,642</u>	 <u>44,954</u>
 Debtors	 33	 616
Grant Receivable from Chobham Parish Council	15,734	24,433
VAT	65	370
Bank	31,810	19,535
 Total Assets	 <u>47,642</u>	 <u>44,954</u>
 Net Assets / Liabilities	 =	 =
 Reserves	 =	 =

Signed on behalf of the Trustee

Date:

Report to the trustees of The Chobham Recreation Ground Charitable Trust on the accounts for the year ended 31st March 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Kevin Rose ACMA

Date 9th August 2023

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG

CHOBHAM RECREATION GROUND CHARITABLE TRUST

England & Wales - Charity number 305004

Accounts

The Chobham Recreation Ground Charitable Trust

Charity number 305004

Accounts for the year ended 31st March 2022

Trustees:	Chobham Parish Council
Address:	c/o Chobham Parish Council Recreation Ground Station Road Chobham Surrey GU24 8AJ

Governing Document

Declaration of Trust dated 21st September 1920 as amended by scheme of 12th October 1948 and 6th December 2011

Objectives of the Trust

The provision of recreational facilities for the benefit of the local community and other members of the general public

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £44,744 (2021:£37,907). Income from hiring increased significantly compared to the prior year due to the ending of COVID restrictions. This was offset by a reduction in grants received.

The expenditure for the year amounted to £44,744 (2021:£37,907). Expenditure increased during the year mainly due to legal costs relating to the review of licence agreements.

The Chobham Recreation Ground Charitable Trust
Accounts for the year ended 31st March 2022

Income and Expenditure account: General Fund

	2022	2021
	£	£
Income		
Pavilion Hire	4,439	516
All Weather Surface Hire & Lightning	3,485	1,884
Recreation Ground	413	-
Licence Fees	3,426	3,186
Office Rent & Room Hire	2,250	-
Grants	1,500	10,808
Grants from Chobham Parish Council	29,231	21,513
Total receipts	<u>44,744</u>	<u>37,907</u>
Expenditure		
Admin recharge from Chobham Parish Council	20,925	19,975
Repairs and maintenance	8,976	6,420
Staff costs	4,964	4,727
Insurance	2,275	2,644
Electricity	2,186	1,874
General & water rates	186	487
Independent Examination Fee	150	150
Legal & valuation fees	4,258	1,137
Other Costs	824	493
Total payments	<u>44,744</u>	<u>37,907</u>
Net receipts/(payments) for the year	=	=

The Annual Deficit on the Recreation Ground Trust is met by a grant from Chobham Parish Council

Accounts for the year ended 31st March 2022

	2022	2021
	£	£
Balance Sheet		
Accruals	750	537
Creditor	1,223	-
Creditor - Chobham Parish Council	42,549	44,290
Receipts in advance	432	-
Total Liabilities	<u>44,954</u>	<u>44,827</u>
Debtors	616	-
Grant Receivable from Chobham Parish Council	24,433	21,513
VAT	370	617
Bank	19,535	22,697
Total Assets	<u>44,954</u>	<u>44,827</u>
Net Assets / Liabilities	=	=
Reserves	=	=

Report to the trustees of The Chobham Recreation Ground Charitable Trust on the accounts for the year ended 31st March 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Kevin Rose ACMA

Date 9th August 2022

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG

CHOBHAM RECREATION GROUND CHARITABLE TRUST

England & Wales - Charity number 305004

Accounts

The Chobham Recreation Ground Charitable Trust

Charity number 305004

Accounts for the year ended 31st March 2021

Trustees: Chobham Parish Council

Address: c/o Chobham Parish Council
Recreation Ground
Station Road
Chobham
Surrey
GU24 8AJ

Governing Document

Declaration of Trust dated 21st September 1920 as amended by scheme of 12th October 1948 and 6th December 2011

Objectives of the Trust

The provision of recreational facilities for the benefit of the local community and other members of the general public

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £37,908 (2020: £38,341). The decrease in income was mainly due to a significant decrease in Pavilion Hire £516 (2020: £14,856) attributed to Covid 19 lock down restrictions. However the Trust received a significant increase in grant income £10,808 to supplement the loss of income.

The expenditure for the year amounted to £37,908 (2020: £38,341). The decrease in expenditure was due to a significant decrease in Electricity charges £1,874 (2020: £3009) and in Repairs and Maintenance £6,420 (2020: £17,400).

The Chobham Recreation Ground Charitable Trust
Accounts for the year ended 31st March 2021

Income and Expenditure account: General Fund

	2021	2020
	£	£
Income		
Pavilion Hire	516	14,856
All Weather Surface Hire & Lightning	1,884	2,770
Recreation Ground	-	825
Licence Fees	3,186	5,331
Office Rent & Room Hire	-	3,000
SHBC Grants	10,808	-
Grant from Chobham Parish Council	21,513	21,321
Interest income	-	-
Total receipts	<u>37,907</u>	<u>38,341</u>
Expenditure		
Administration recharge for Chobham Parish Council	19,975	19,316
Repairs and maintenance	6,420	17,400
Staff costs	4,727	4,880
Insurance	2,644	2,568
Electricity	1,874	3,009
General & water rates	487	363
Professional fees	150	171
Legal Fees	1,137	-
Other Costs	495	397
Total payments	<u>37,907</u>	<u>38,341</u>
Net receipts/(payments) for the year	=	=

The Annual Deficit on the Recreation Ground Trust is met by a grant from Chobham Parish Council

Accounts for the year ended 31st March 2021

	2021	2020
	£	£
Balance Sheet		
Accruals	20,512	215
Creditor - Chobham Parish Council	24,315	30,346
Total Liabilities	<u>44,827</u>	<u>38,240</u>
Debtors	-	1,159
Grant Receivable from Chobham Parish Council	21,513	22,256
VAT Refund	617	-
Bank	22,697	7,146
Total Assets	<u>44,827</u>	<u>38,240</u>
Net Assets / Liabilities	=	=
Reserves	=	=

Report to the trustees of The Chobham Recreation Ground Charitable Trust on the accounts for the year ended 31st March 2021.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

-accounting records were not kept in accordance with section 130 of the Act or

-the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Kevin Rose ACMA

Date 3 August 2021

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG