

# THE WRENBURY RECREATION GROUND

England & Wales · Charity number 510141

## Details

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Other names	WRENBURY RECREATION GROUND, WRENBURY RECREATION GROUND TRUST
Status	Registered
Legal form	Other
Registered	1980-06-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Wrenbury Recreation Pavilion Nantwich Road Wrenbury Nantwich CW5 8EW
Phone	01270 781026
Email	<a href="mailto:wrenbury.recreation.ground@btinternet.com">wrenbury.recreation.ground@btinternet.com</a>

## Activities

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**Objects:** FOR SUCH OTHER CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE PARISHES OF BADDILEY, BROOMHALL, BURLAND, CHOLMONDELEY, CHORLEY, COOLE PILATE, DUDCOT-CUM-WILKESLEY, EDLESTON, FADDILEY, MARBURY-CUM-QUOISLEY,NEWHALL NORBURY,SOUND, WIRSWALL, WOODCOTT AND WRENBURY-CUM-FRITH, ALL IN THE COUNTY OF CHESHIRE.

**Activities:** Provision of recreational and community facilities - including tennis courts, football pitches, bowling green , multi use games area, playground, car parking, pavilion with changing facilities, toilets and meeting room and other open spaces.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** SEE OBJECTS FOR FURTHER DETAILS
- Cheshire East

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£9,415	£26,693	-	-
2024-02-29	£21,799	£14,131	-	-
2023-02-28	£7,984	£8,032	-	-
2022-02-28	£28,721	£18,456	-	-
2021-02-28	£28,074	£18,646	-	-

## Trustees

Name	Role	Appointed
<b>DAVID WINDSOR</b>	Chair	
Geraint Lyndon Jones		2026-01-27
Mark Cope		2019-06-12
Patrick Cole		2021-12-01
Paul Sweeney		2026-01-27

**THE WRENBURY RECREATION GROUND**

England & Wales - Charity number 510141

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# Accounts

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# **The Wrenbury Recreation Ground Trustees Annual Report**

Financial Year February 2021 to February 2022

Charity number 51014

This financial year has been another extraordinary not only for the country, but most definitely The Recreation Ground to the effect that we have exceeded the lower Charity Commission reporting threshold.

It has always been our aim to support our tenants from sports clubs financially through their difficult times during COVID-19 pandemic of 2020 onwards.

Our aim has always been to be financially stable; this is something that we have been successful in achieving and maintaining throughout the year.

The last year has been difficult due to the bank account situation, but is grateful for the patience of all members, and feels sure that everyone in the Trust will continue to do great work, and feels encourage for the future

**Wrenbury Recreation Ground Trust**

Charity number: 510141

Year 20/02/21 to 19/02/22

**Opening bank information**

Current account balance as at 20/02/21	£10,425.40
Saver account balance as at 20/02/21	£219.49
<b>Total cash at bank</b>	<b>£10,644.89</b>

**Income**

The Park rent MAR	£200.00
Cheshire East LRSG	£2,096.00
The Park rent APR	£200.00
The Park rent MAY	£250.00
The Park rent JUN	£400.00
Cheshire East grant	£9,800.00
The Park electric recharge	£745.24
Cheshire East grant	£8,000.00
The Park rent JUL	£400.00
The Park rent SEP	£400.00
Tennis club	£97.11
Donation to cover broken pipes	£30.00
Wrenbury Together (football)	£90.00
The Park rent OCT	£666.00
The Park electric recharge	£673.00
The Park electric recharge	£745.00
The Park field	£200.00
Cheshire East Community Sport grant	£1,723.80
The Park rent JAN	£666.00
The Park rent FEB	£666.00
The Park electric recharge	£673.00
Savings account interest	£0.03
<b>Total income</b>	<b>£28,721.18</b>

**Expenditure**

316 M Cope	£218.61
317 Wrenbury Parish Council	£1,000.00
319 Water Plus	£266.84
320 E-on	£48.28
321 D Craig	£76.05
322 The Park grant	£1,536.39
323 E-On	£108.78
325 Steve Harding Construction	£16.47
326 Water Plus	£172.26
327 E-On	£127.24
328 D Craig	£32.90
329 E-On	£174.49
330 Wrenbury Parish Council	£1,000.00
331 E-On	£670.87
332 Water Plus	£382.71
334 The Park grant	£2,920.00
343 EDF energy	£371.10
344 The Park grant	£5,840.00

346 Bowls Club grant	
347 EDF energy	£1,292.03
348 Water Plus	£253.66
NFU Insurance	£382.71
Unpaid item fees	£1,468.95
	£96.00
<b>Total expenditure</b>	<b>£18,456.34</b>
<b>Annual balance</b>	<b>£10,264.84</b>
<b>Closing bank information</b>	
Current account as at 19/02/21	£20,690.21
Saver account as as 19/02/21	£219.52
<b>Total cash at bank</b>	<b>£20,909.73</b>
<b>Opening cash at bank</b>	<b>£10,644.89</b>
<b>Annual balance</b>	<b>£10,264.84</b>
<b>Closing cash at bank</b>	<b>£20,909.73</b>
<b>Variance</b>	<b>£0.00</b>

<b>Items allocated but not paid due to banking issue</b>	
EDF energy (paid by K Harding)	£290.66
D Craig	£29.91
EDF energy (paid by K Harding)	£189.05
EDF energy (paid by K Harding)	£378.32
Tennis Club	£1,292.03
Cheshire East Non-Domestic Rates (paid by K Harding)	£87.23
<b>TOTAL</b>	<b>£2,179.97</b>

**Independent examiner's report to the trustees of Wrenbury Recreation Ground Trust.**

**I report to the trustees on my examination of the accounts of the Wrenbury Recreation Ground Trust (the Trust) for the year ended 19.02.22.**

**Responsibilities and basis of report**

**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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.**

**Independent examiner's statement**

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

- 1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or**
- 2. the accounts do not accord with those records.**

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

**Signed:**



**Name: Geraint Lyndon Jones**

**Relevant professional qualification or membership of professional bodies (if any):**

**BA Hons. Accounting & Finance ; H.C.I.M.A ; M.I.M.I**

**Address: 32 Oakfield Avenue ; Wrenbury; Nantwich; Cheshire; CW5 8ER.**

**Date: 09.03.23**

**THE WRENBURY RECREATION GROUND**

England & Wales - Charity number 510141

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# Accounts

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**The Wrenbury Recreation Ground Trustees' Annual Report :**

**Financial Year 20.02.20 to 19.02.21**

Charity Number : 51014

This financial year has been extraordinary not only for the country as a whole but most definitely The Recreation Ground to the effect that we have exceeded the lower Charity Commission Reporting threshold.

It has always been our aim to support our tenants and sports clubs financially through their difficult times during the Covid 19 Pandemic of 2020 onwards. This is something that we have been able to achieve through various Government Grants; Retail ,Hospitality & Leisure Grant, Local Restriction Support Grants, Christmas Support Grant, and Restart Grant.

Our aim has always been to be financially stable; this is something that we have been successful in achieving and maintaining throughout the year.

Year 20/02/20 to 19/02/21

**Opening bank information**

Current account balance as at 20/02/20	£997.11
Saver account balance as at 20/02/20	£219.33
<b>Total cash at bank</b>	<b>£1,216.44</b>

**Income**

The Park rent (10th March) MAR-AUG	£4,000.00
Bowling Club Loan	£1,000.00
Savings account interest	£0.16
Cheshire East RHL Grant	£10,000.00
Cheshire East LRSO (OPEN)	£1,334.00
Cheshire East LRSO (CLOSED)	£2,239.21
Cheshire East Christmas Support Grant	£4,000.00
The Park business rates recharge	£137.45
Pigeon Club electric recharge	£20.48
Bowling Club rent & utilities	£625.33
Tennis Club rent & utilities	£535.53
Parish Council (MUGA) rates	£95.12
Parish Council (MUGA) electric recharge	£310.49
The Park recharge electric payment 1 of 4	£745.24
The Park water recharge	£350.69
The Park rent COVID ADJUSTED OCT (minus £65)	£335.00
The Park rent COVID ADJUSTED NOV	£400.00
The Park rent COVID ADJUSTED DEC	£400.00
The Park rent COVID ADJUSTED CATCH UP <i>⇒ 52.4</i>	£400.00
The Park rent COVID ADJUSTED JAN	£200.00
The Park rent COVID ADJUSTED FEB	£200.00
The Park recharge electric payment 2 of 4	£745.24
<b>Total income</b>	<b>£28,073.94</b>

**Expenditure**

301 Carpets	£1,235.00
302 E.On	£1,376.39
303 WaterPlus	£115.75
304 E.On	£1,140.12
305 E.On	£196.48
306 E.On	£119.84
307 Parish Council	£1,000.00
308 The Park	£7,000.00
309 E.On	£481.59
310 D Craig	£82.18
311 WaterPlus	£115.75
312 E.On	£870.69
313 WaterPlus	£159.77
314 The Park	£978.35
315 E.On	£371.09
318 The Park	£1,642.24
NFU Insurance	£1,760.25
<b>Total expenditure</b>	<b>£18,645.49</b>

<b>Annual balance</b>	<b>£9,428.45</b>
<b>Reconciling bank information</b>	
Current account as at 19/02/21	£10,425.40
Over account as at 19/02/21	£219.49
<b>Total cash at bank</b>	<b>£10,644.89</b>
<b>Opening cash at bank</b>	<b>£1,216.44</b>
<b>Annual balance</b>	<b>£9,428.45</b>
<b>Closing cash at bank</b>	<b>£10,644.89</b>
<b>Variance</b>	<b>£0.00</b>

# Wrenbury Recreation Ground Trust

Charity number: 510141

## Breakdown of Grant payments and outstanding invoices

Date	Grant Amount	To The Park	To Bowling Club	To Tennis Club	Retained by Trust
15/05/2020 (Retail, Hospitality & Leisure Grant)	£10,000.00	£7,000.00	£500.00	£500.00	£2,000.00
01/12/2020 Local Restriction Support Grant (OPEN)	£1,334.00	£978.35	£59.27	£59.27	£237.11
22/01/2021 Local Restrictions Support Grant (CLOSED)	£2,239.21	£1,642.24	£99.49	£99.49	£397.99
22/01/2021 Christmas Support Grant	£4,000.00	£2,920.00	£180.00	£180.00	£720.00
03/03/2021 Local Restrictions Support Grant (CLOSED)	£2,096.00	£1,536.39	£93.27	£93.27	£373.07
24/06/2021 Restart Grant	£8,000.00	£5,840.00	£360.00	£360.00	£1,440.00
28/05/2021 Lottery grant	£9,800.00	£0.00	£0.00	£0.00	£9,800.00
All grants to date TOTAL	£37,469.21	£19,916.98	£1,292.03	£1,292.03	£14,968.17

### Cash at bank to date 19/10/21

Current Account	£26,329.98
Saver Account	£219.51
<b>Total cash at bank</b>	<b>£26,549.49</b>

### Cheques pending clearing

The Park	£2,920.00
The Park	£5,840.00
Bowling Club	£1,292.03
Tennis Club	£1,292.03
D Craig	£29.91
EDF	£189.05
EDF (K Harding reimbursement)	£290.66
Cheshire East business rates (K Harding reimbursement)	£87.23
<b>Total to clear</b>	<b>£11,940.91</b>

### Funds allocated to projects

Lottery building grant	£9,800.00
<b>Total funds earmarked</b>	<b>£9,800.00</b>

### Projected total cash at bank

following all payments out **£4,808.58**

**Independent examiner's report to the trustees of Wrenbury Recreation Ground Trust.**

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**Name: Geraint Lyndon Jones**

**Relevant professional qualification or membership of professional bodies (if any):**

**BA Hons. Accounting & Finance ; H.C.I.M.A ; M.I.M.I**

**Address: 32 Oakfield Avenue ; Wrenbury; Nantwich; Cheshire; CW5 8ER.**

**Date: 16.03.22**