

# NORTH MUSKHAM PLAYING FIELD

England & Wales - Charity number 511985

## Details

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<b>Other names</b>	NORTH MUSKHAM RECREATION GROUND, MUSKHAM RURAL COMMUNITY CENTRE, NORTH MUSKHAM RECREATION COMMITTEE, NORTH MUSKHAM VILLAGE HALL
<b>Status</b>	Registered
<b>Legal form</b>	Other
<b>Registered</b>	1981-11-03
<b>Register</b>	<a href="#">View on the Charity Commission register</a>

## Contact

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<b>Address</b>	Muskham Rural Community Centre Nelson Lane North Muskham Newark Nottinghamshire NG23 6HL
<b>Phone</b>	07792970841
<b>Email</b>	<a href="mailto:bookings@muskhamruralcc.co.uk">bookings@muskhamruralcc.co.uk</a>
<b>Website</b>	<a href="http://www.muskhamruralcc.co.uk">www.muskhamruralcc.co.uk</a>

## Activities

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**Objects:** A RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF NORTH MUSKHAM.

**Activities:** Providing community facilities for people of all ages within our local area. This includes provision for children and senior citizens as well as providing a venue for a large range of sporting, recreational, cultural and social activities.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF NORTH MUSKHAM IN THE COUNTY OF NOTTINGHAMSHIRE
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£72,752	£83,421	-	-
2023-09-30	£40,355	£49,780	-	-
2022-09-30	£40,106	£38,285	-	-
2021-09-30	£37,478	£29,268	-	-
2020-09-30	£34,685	£33,418	-	-

## Trustees

Name	Role	Appointed
Nick Noot Davies	Chair	2018-10-16
Deborah Page		2022-10-25
Elaine Wareing		2025-01-15
Emily Sherburn		2021-11-03
Ian Harrison		2014-10-21
Matthew Bailey		2026-01-13
Nick Hutchings		2021-11-02
Paul Buck		2024-01-15
helen waterfield		2015-10-20

**NORTH MUSKHAM PLAYING FIELD**

England & Wales - Charity number 511985

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# Accounts

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**MUSKHAM RURAL COMMUNITY CENTRE**

**NELSON LANE, NORTH MUSKHAM,  
NEWARK, NOTTINGHAMSHIRE.**

**ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2024**

CHAIR PERSON - A. Oliver  
VICE-CHAIR - E. Sanders

ADDRESS -

Nelson Lane,  
North Muskham,  
Newark,  
Nottinghamshire.  
NG23 6HL

CHARITY NUMBER 511985

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**David Pattinson, Chartered Accountants,  
233, London Road, Balderton, Newark, Nottinghamshire.**

## MUSKHAM RURAL COMMUNITY CENTRE

### TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2024

The trustees present their report and the accounts of the charity for the year ended 30 September 2024.

**Also known as North Muskhams Recreation Playing Fields Association and North Muskhams Recreation Committee.**

#### Objectives and activities

The centre exists for the benefit of our local community and the villages it serves. Our objective is to provide safe, clean, accessible community facilities for all ages. The Centre comprises three different sized rooms, kitchen, stage playing field and changing facilities for sports. The Centre can be booked for family functions, community group meetings and events. All bookings for the hall are made through the booking Secretary and must comply with the booking conditions.

#### Achievements and performance

2023/24 has been a year of recovery for the MRCC following on from the traveller trespass in June 2023. The security measures necessary were a significant outlay for the Centre. We have installed height restriction barriers at the car park entrance and exit, improved the bunding around the playground area and installed bollards/gates at both of the field entrances. A grant from Newark and Sherwood District Council of £4,980 and a £2,000 donation from the Parish Council softened this blow.

For the first time in quite a few years the committee has engaged in fundraising including a quiz night and organising a Summer Fayre resulting in £3,535.

#### Financial review

**Income:** A key strategy to recover our financial situation was regular opening of the bar on Tuesday evenings with accompanying entertainment such as Bingo and Open Mic nights. The centre continued to be popular for parties and Charity fundraising events. The bar turnover increased almost 4 times since the previous year to £27,504. Whilst profit margin of 46.5% fell to 33% from previous year the £9,054 raised gave the Centre a much-needed boost. We introduced a new EPOS system which has helped efficiency, tracking cash and card payments and stock consumed.

There were no Live and Local events this year although we did benefit from a circus act and band through them for the summer fayre. Income for Regular users increased from £17,629 to £22,421. Whilst some of this was due to a rent rise (below the rate of inflation), mostly it was the return of Zumba and Bowls and the start of a new Craft group that helped this £4,792 increase.

Our income from Caravans was down on the previous year mainly because we had 3 rallies cancelled in the spring/early summer as the ground conditions were so wet the field was unsuitable. We can expect this to be a good source of income again in 2024/25.

## MUSKHAM RURAL COMMUNITY CENTRE

### TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2024

**Expenditure:** The expenditure of the Centre was monitored against budgets set at the beginning of the year and these were adhered to well. Volunteers undertook a great deal of building maintenance that previously we would have called in a contractor for, which helped keep this area of spend down. The building opened in November 2009 so we can expect building maintenance to be increasingly expensive in the coming years.

We raised the cleaner's hourly rate from £14 to £15 an hour.

Our major expenditure continues to be the electricity. We secured £2,500 to help towards the cost but this came in at £14,192 this year compared to £11,523 the previous year, an increase of 23%. The cost of the light in the car park contributed to this and the decision was made to have it disconnected.

By the end of the year, we managed to raise £6,459 more unrestricted income than expenditure which will help our building replacement, repair and improvement going forward.

This will be my last report as Treasurer (10 years?) and the last attendance as a committee member after almost 18 years. I would like to especially thank Debs Paige our Booking Secretary who took the role over from me and has done an amazing job getting to grips with all aspects of the job and making great improvements this year – such as the online booking system - to improve the accessibility to the Centre.

Well done to all the committee members who all contributed to the running of the Centre and devoted their time to their community's brilliant asset.

#### **Structure, governance and management**

The Centre is managed by the committee of trustees appointed every year at the AGM. We have a set of regular and committed individuals, some who have sat on the committee managing previous community buildings on the site for over 30 years. As tasks become necessary members of the committee volunteer to complete them depending on their skills.

#### **Reference and Administrative details**

##### List of Trustees

Jude Andrews

Andrew Oliver

Deborah Page

Helen Waterfield

Brian White

Nick Noot Davies

Nick Hutchings

Ian Harrison

David Mellors (resigned 15 January 2024)

Jeff Hannabuss (resigned 15 January 2024)

Kay Beddoe (resigned 15 January 2024)

Elaine Wareing (appointed 15 January 2024, resigned 13 November 2024)

David Jones (appointed 15 January 2024)

Steven Preston (appointed 15 January 2024, resigned 31 July 2024)

Paul Buck (appointed 15 January 2024)

Other Roles

Co-Chair: Andrew Oliver (resigned 15 January 2024)

Chair: Andrew Oliver (appointed 15 January 2024)

Co-Chair: Emily Sanders (resigned 15 January 2024)

Vice-Chair: Emily Sanders (appointed 15 January 2024)

Secretary: Rachel Burrows

Treasurer: Jude Andrews

Health and Safety and Compliance: Ian Harrison

Bar Manager: Andrew Oliver

Booking Secretary: Jude Andrews (resigned 15 January 2024)

Booking Secretary: Deborah Page (appointed 15 January 2024)

Parish Council representatives: Nick Hutchings and Ian Harrison

By order of the Committee on 15 January 2025

Trustee                                      J.ANDREWS

**MUSKHAM RURAL COMMUNITY CENTRE****CHAIRMAN'S REPORT****YEAR ENDED 30 SEPTEMBER 2024**

2024 is now just behind us and I think we can all look back on what has been a successful year.

Bookings have continued to rise (apart from caravan rallies) and we have had several successful events.

2025 sees the start of what we hope will be a long-term relationship with the piscatorials. They have 20 plus bookings this year and their AGM. A new caravan club has booked for November. The Cougars also continue to give large amounts of support.

The kitchen is now fully registered and we are hoping to gain a 4 or 5 star rating in the coming weeks. The Saturday breakfast club has faltered over the holiday period however we will continue to try and get this project off the ground.

Finances have continued to rise and the bank accounts look very healthy, however I feel that 2025 should be a year of reinvesting. Maintenance has been somewhat neglected over the years so it's time to start to look after our assets. Main hall doors are due to be replaced, some lighting has been replaced with low usage LED lights, we need to continue to look at what we can do to reduce energy consumption and to prolong the life of the building's structure.

We also need to look at the hall users' needs, heating during bookings is an issue and remote access to heating is being investigated. Some equipment such as projector/screen tv access are regularly requested. All regular users need to be mindful of energy usage, doors being left open and heating left on are not acceptable. Kitchen use also needs to be reviewed as to energy usage during bookings.

Last year our aim was to bring MRCC back into the heart of the community. I feel we have succeeded in doing this by holding the summer fair, Tuesday nights, open mic nights, quiz nights, bingo, food vans and also the Panto and a double dose of F\*rtty Towels. Whilst we need to do more events it is clear we cannot simply rely on the few volunteers that actively help out. We are in need of volunteers to help with maintenance, decorating, bar staff and planning.

Sub groups for energy usage, event planning, maintenance will help keep us on the right track. We need to invest but also be frugal with our finances. A planned maintenance budget will be set with pre-approved spending limits set, to keep spending under control.

Additional focus this year I recommend we review our procedures and policies on bookings to fire regs, CCTV to kitchen use. Compliance is key to being safe, secure and respected by all users of our fantastic facility.

I wish to thank the committee members for their assistance over the last year. MRCC would not be where we are now without your support.

Finally with great sadness we say goodbye to Jude who has been the heartbeat of the MRCC for many years. Without her input, hard work and dedication we would be in a tin hut in the corner of the field. The MRCC and the residents of North Muskhams owe a huge debt of gratitude to Jude and I am sure we wish her well in taking a well-deserved rest.

Chairman \_\_\_\_\_ A. OLIVER \_\_\_\_\_ on 14 January 2025

**INDEPENDENT EXAMINER'S REPORT TO  
THE TRUSTEES OF MUSKHAM RURAL COMMUNITY CENTRE**

I report on the accounts of Muskham Rural Community Centre, for the year ended 30 September 2024 which are set out on page 6 to 12.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met; or

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

David Pattinson, Chartered Accountant  
233, London Road,  
Balderton,  
Newark,  
Nottinghamshire.  
NG24 3HA

*David Pattinson*

**MUSKHAM RURAL COMMUNITY CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 30 SEPTEMBER 2024**

	2024			2023		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
	Note					
<b>Income and endowments from:</b>	<b>2</b>					
Donations and legacies	3,502	7,480	10,982	759	1,785	2,544
Other trading activities	61,088	-	61,088	36,545	-	36,545
Investments	114	6	120	109	1	110
Other	562	-	562	1,156	-	1,156
<b>Total</b>	<b>65,266</b>	<b>7,486</b>	<b>72,752</b>	<b>38,569</b>	<b>1,786</b>	<b>40,355</b>
<b>Expenditure on:</b>	<b>3</b>					
Raising funds	19,915	-	19,915	5,824	-	5,824
Charitable activities	32,982	2,500	35,482	34,189	1,785	35,974
Other	5,910	22,114	28,024	12,729	21,616	34,345
<b>Total</b>	<b>58,807</b>	<b>24,614</b>	<b>83,421</b>	<b>52,742</b>	<b>23,401</b>	<b>76,143</b>
<b>Net income/(expenditure)</b>	<b>6,459</b>	<b>(17,128)</b>	<b>(10,669)</b>	<b>(14,173)</b>	<b>(21,615)</b>	<b>(35,788)</b>
Transfer between funds	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>6,459</b>	<b>(17,128)</b>	<b>(10,669)</b>	<b>(14,173)</b>	<b>(21,615)</b>	<b>(35,788)</b>
<b>Reconciliation of funds:</b>	<b>8</b>					
Total funds brought forward	42,265	301,017	343,282	56,438	322,632	379,070
<b>Total funds carried forward</b>	<b>48,724</b>	<b>283,889</b>	<b>332,613</b>	<b>42,265</b>	<b>301,017</b>	<b>343,282</b>

The notes on pages 6 to 11 form part of these accounts

## MUSKHAM RURAL COMMUNITY CENTRE

## BALANCE SHEET

30 SEPTEMBER 2024

	Note	2024		2023	
		£	£	£	£
<b>Fixed assets:</b>	5				
Tangible assets			327,558		343,708
<b>Current assets:</b>	6				
Stock		2,290		1,110	
Debtors and prepayments		3,797		3,140	
Cash at bank and in hand		23,279		20,402	
		-----		-----	
Total current assets		29,366		24,652	
		-----		-----	
<b>Current liabilities:</b>	7				
Creditors: Amounts falling due within one year		1,811		1,078	
Current portion of long-term liabilities		1,500		1,500	
		-----		-----	
		3,311		2,578	
		-----		-----	
Net current assets			26,055		22,074
			-----		-----
			353,613		365,782
<b>Long-term liabilities</b>					
Loan	9		21,000		22,500
			-----		-----
<b>Total net assets</b>			332,613		343,282
			-----		-----
<b>The funds of the charity:</b>	8				
Unrestricted funds			48,724		42,265
Restricted - Building – Capital		278,211		299,612	
National Lottery – Capital		858		1,073	
NSDC Security – Capital		4,482		-	
Capturing memories		338	283,889	332	301,017
		-----	-----	-----	-----
<b>Total charity funds</b>			332,613		343,282
			-----		-----

D. PAGE

) Trustees

J. ANDREWS

Approved by the committee on 15 January 2025

Charity number 511985

**MUSKHAM RURAL COMMUNITY CENTRE****NOTES****30 SEPTEMBER 2024****1. ACCOUNTING POLICIES****a) Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (FRS102) (effective January 2015).

**b) Grant income and donations**

Grants are treated as income in the year that they are received; donations are accounted for as received.

**c) Expenses**

Expenditure is accounted for as incurred.

**d) Tangible fixed assets**

Assets costing more than £200 will be capitalised and depreciated as follows:

- a) Fixtures, fittings and equipment in equal annual instalments over their expected useful life of 10 years.
- b) Solar panels in equal annual instalments over their expected useful life of 20 years.
- c) Leasehold building in equal annual instalments over the remaining 26 years of the 30 year term of the lease.

## MUSKHAM RURAL COMMUNITY CENTRE

## NOTES

30 SEPTEMBER 2024

## 2. INCOME AND ENDOWMENTS

	Unrestricted funds £	2024 Restricted funds £	Total funds £	Unrestricted funds £	2023 Restricted funds £	Total funds £
(a) <u>Donations and legacies</u>						
NCC - Electricity grant	-	2,500	2,500	-	1,785	1,785
Newark & Sherwood Security grant	-	4,980	4,980	-	-	-
Parish Council grants	1,028	-	1,028	689	-	689
Donations	2,474	-	2,474	70	-	70
	<u>3,502</u>	<u>7,480</u>	<u>10,982</u>	<u>759</u>	<u>1,785</u>	<u>2,544</u>
(b) <u>Other trading activities</u>						
Fund raising efforts	3,535	-	3,535	-	-	-
Bar sales	27,504	-	27,504	9,175	-	9,175
Live and local ticket sales	-	-	-	1,235	-	1,235
Rental income - Regular users	22,421	-	22,421	17,629	-	17,629
Occasional users	4,032	-	4,032	3,752	-	3,752
Caravans	3,596	-	3,596	4,754	-	4,754
	<u>61,088</u>	<u>-</u>	<u>61,088</u>	<u>36,545</u>	<u>-</u>	<u>36,545</u>
(c) <u>Investments</u>						
Interest	114	6	120	109	1	110
(d) <u>Other</u>						
Feed in tariff from solar panels	562	-	562	1,156	-	1,156
Total incoming resources	<u>65,266</u>	<u>7,486</u>	<u>72,752</u>	<u>38,569</u>	<u>1,786</u>	<u>40,355</u>

## MUSKHAM RURAL COMMUNITY CENTRE

## NOTES

30 SEPTEMBER 2024

## 3. EXPENDITURE

	Note	2024			2023		
		Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
(a) <u>Raising funds</u>							
Fundraising expenses		1,465	-	1,465	-	-	-
Bar expenses		17,870	-	17,870	4,905	-	4,905
Bar staff wages		580	-	580	-	-	-
Live and local performance fee		-	-	-	919	-	919
		<u>19,915</u>	<u>-</u>	<u>19,915</u>	<u>5,824</u>	<u>-</u>	<u>5,824</u>
(b) <u>Charitable activities</u>							
Cleaner		6,104	-	6,104	5,853	-	5,853
Cleaning materials		1,438	-	1,438	1,227	-	1,227
Field maintenance and materials		2,481	-	2,481	1,010	-	1,010
Light and heat		11,692	2,500	14,192	9,738	1,785	11,523
Water		615	-	615	622	-	622
Refuse		1,808	-	1,808	1,624	-	1,624
Telephone, broadband and postage		459	-	459	499	-	499
Insurance and licence		2,628	-	2,628	3,049	-	3,049
Building maintenance		4,733	-	4,733	10,210	-	10,210
Miscellaneous		141	-	141	35	-	35
Membership		116	-	116	132	-	132
Stationery, software and advertising		767	-	767	190	-	190
		<u>32,982</u>	<u>2,500</u>	<u>35,482</u>	<u>34,189</u>	<u>1,785</u>	<u>35,974</u>
(c) <u>Other</u>							
Bailiff's fee		-	-	-	6,950	-	6,950
Bookings secretary		600	-	600	600	-	600
Bank charges		731	-	731	72	-	72
Depreciation	5	26,285	-	26,285	26,363	-	26,363
Independent Examiner's fee		408	-	408	360	-	360
Amortisation of capital funds		(22,114)	22,114	-	(21,616)	21,616	-
		<u>5,910</u>	<u>22,114</u>	<u>28,024</u>	<u>12,729</u>	<u>21,616</u>	<u>34,345</u>
Total expenditure		<u>58,807</u>	<u>24,614</u>	<u>83,421</u>	<u>52,742</u>	<u>23,401</u>	<u>76,143</u>

## MUSKHAM RURAL COMMUNITY CENTRE

## NOTES

30 SEPTEMBER 2024

## 4. TAXATION

As a Registered Charity, Muskham Rural Community Centre is exempt from UK Corporation Tax.

## 5. FIXED ASSETS

	<u>Leasehold Building</u> £	<u>Solar Panels</u> £	<u>Fixtures &amp; Fittings &amp; Equipment</u> £	<u>Total Fixed Assets</u> £
<u>Cost</u>				
1 October 2023	601,424	20,034	51,616	673,074
Additions	-	-	10,135	10,135
	-----	-----	-----	-----
30 September 2024	601,424	20,034	61,751	683,209
	-----	-----	-----	-----
<u>Depreciation</u>				
1 October 2024	277,584	8,016	43,766	329,366
Charged	23,132	1,002	2,151	26,285
	-----	-----	-----	-----
30 September 2024	300,716	9,018	45,917	355,651
	-----	-----	-----	-----
<u>Net book value</u>				
30 September 2024	300,708	11,016	15,834	327,558
	-----	-----	-----	-----
30 September 2023	323,840	12,018	7,850	343,708
	-----	-----	-----	-----

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	588	1,788
Accrued income	2,490	536
Prepayments	719	816
	-----	-----
	3,797	3,140
	-----	-----

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	213	131
Accruals and deferred income	1,598	947
	-----	-----
	1,811	1,078
	-----	-----

## MUSKHAM RURAL COMMUNITY CENTRE

## NOTES

30 SEPTEMBER 2024

## 8. OUTLINE SUMMARY OF FUND MOVEMENTS

	Fund balances Brought forward	Income	Expenditure	Transfers	Gains and Losses	Fund balance Carried forward
	£	£	£	£	£	£
Unrestricted funds	42,265	65,266	(58,807)	-	-	48,724
Restricted - Building Capital	299,612	-	(21,401)	-	-	278,211
National Lottery Capital	1,073	-	(215)	-	-	858
NSDC Security Capital	-	4,980	(498)	-	-	4,482
Capturing memories	332	6	-	-	-	338
NCC Electricity	-	2,500	(2,500)	-	-	-
	<u>343,282</u>	<u>72,752</u>	<u>(83,421)</u>	<u>-</u>	<u>-</u>	<u>332,613</u>

Unrestricted funds are those available for the general purposes of the charity. The restricted funds are grants which may be spent only on the projects for which they were given.

## 9. TERMS OF LOAN

The Parish Council loaned £45,000 to Muskham Rural Community Centre in 2010. This loan is to be repaid in equal annual instalments over 30 years.

## 10. TRUSTEES' EXPENSES, REMUNERATION AND BENEFITS

No trustee expenses have been incurred.

No trustees have been paid any remuneration or received any other benefit from an employment with Muskham Rural Community Centre.

**NORTH MUSKHAM PLAYING FIELD**

England & Wales - Charity number 511985

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# Accounts

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**MUSKHAM RURAL COMMUNITY CENTRE**  
**NELSON LANE, NORTH MUSKHAM,**  
**NEWARK, NOTTINGHAMSHIRE.**

**ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2023**

CO-CHAIR E. Sanders  
CO-CHAIR A. Oliver  
CHARITY NUMBER 511985

ADDRESS -  
Nelson Lane,  
North Muskham,  
Newark,  
Nottinghamshire.  
NG23 6HL

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**MUSKHAM RURAL COMMUNITY CENTRE**  
**TRUSTEES' ANNUAL REPORT**  
**YEAR ENDED 30 SEPTEMBER 2023**

The trustees present their report and the accounts of the charity for the year ended 30 September 2023.

**Also known as North Muskhams Recreation Playing Fields Association and North Muskhams Recreation Committee.**

**Objectives and activities**

The centre exists for the benefit of our local community and the villages it serves. Our objective is to provide safe, clean, accessible community facilities for all ages. The Centre comprises three different sized rooms, kitchen, stage playing field and changing facilities for sports. The Centre can be booked for family functions, community group meetings and events. All bookings for the hall are made through the booking Secretary and must comply with the booking conditions.

**Achievements and performance**

2023 has been a year of many changes and events, ups and downs. There have been many positives that have arisen from these, not least how amazingly the MRCC committee have rallied together to overcome these difficulties.

Through adversity and through being resourceful, resilient and collaborative we are now seeing:

- A real increase in new bookings for the MRCC.
- The bar takings are increasingly growing and there have been some great changes made to the bar.
- Active action groups are beginning to form within the committee.
- Closer working with regular users such as the Cougars and developing the football pitches.
- New members are joining the committee.
- The reserves in the bank are starting to grow again.
- Increased security of the MRCC and the playing fields.
- Continue to be resourceful and looking at different grant applications to support the MRCC.

We're sure we don't need to remind you of the challenges but outside of Covid, the 'trespass' of the travellers has perhaps been one of the most testing times that the MRCC has had to face in the more recent years. Their visit rocked our community causing chaos both financially and mentally and has gone on to leave many scars in their wake.

We then sadly faced the resignation of the Chair, Andy Willey which, along with the travellers, meant the MRCC were forced to face and make changes.

Financially, the MRCC have seen more affluent times. 2023 has been challenging mainly due to the travellers but also rising costs of living and energy costs which has meant this year we have made a loss.

These few months were a very dark period of the year but as highlighted above, there have been some great steps forwards to the latter half.

We greatly wish to thank all members for their commitment and dedication during 2023 and the support from the Parish Council.

There is special thanks to Andy Willey, David Mellors and Jeff Hannabaus for their many, many years of dedicated service to the MRCC, all having been Chairs at some point in the MRCC's lifetime. Collectively,

there must near 100 years of their service to the MRCC! We also wish to thank Debbie Page for stepping into the breach as Bookings Secretary and the ongoing work by Jude Andrews as Treasurer in this financially difficult year.

Looking forward to 2024 we need to focus on recouping the money lost and reduce any further losses by:

- Continuing to increase bookings (both regular and ad-hoc bookings)
- Launching the new online bookings system
- Increasing turnover in other areas e.g. the bar, fundraising events
- Reducing costs where we can
- Looking at possible future joint ventures and developing creative opportunities

Our aim this year is to further bring the MRCC back to the heart of the community by holding more events, group meetings and social gatherings for all ages to continue to encourage local residents to see the great service MRCC provides the community.

We hope that with a revitalised committee, we can look forward to an increased participation from our members in assisting with what we hope to be many more successful events and to continue to keep strong relationships with our long-term regular users.

#### **Financial review**

**Income:** It has been a good year for income compared with previous year. Income from hirers was £443 more than the previous year. We hosted 2 live and local events securing £316 profit in tickets sales. Nottingham County Council awarded us £1,785 to help towards the increase in our electricity bills. The Parish Council continued to share the cost of the field grass cutting and the electricity cost for the light in the car park. Interest rates have meant we have just over £100 more than previous years.

**Expenditure:** This year has shown a significant loss due to our costs being £11,168 more than last year leading to a loss on the year of £35,788. Some of these costs were expected and are the reasons we have reserves to either improve the Centre or maintain it because of wear and tear.

- We made two payments to the Parish Council - 50% of the new mower which cost £2,979 and to contribute to the new WiFi and Security system costing £2,016 (the PC secured a grant for part of this cost)
- One of the condensers in the heating system needed replacing, this cost £5,173 but can be expected to last ten years or so before we need to replace it again.
- The most unexpected cost was the large bailiffs' fee £6,950 we had to pay to ensure the swift eviction of the travellers. This was an uninsured cost however we are optimistic that the Parish Council will make some contribution towards this. Preventing another trespass onto our field will be a cost in 2023/24 (which we hope to secure grant funds for) which is necessary to prevent further legal costs.
- Whilst we fixed our electricity prices at the best price at the time in February 2023 for one year, £11,523 is more than double the price we paid two years ago. As an energy efficient building with solar panels, there isn't a huge amount we can do to reduce the cost without reducing the temperature of the building but this remains under review and scrutiny of the committee to make changes where we can. Further cost of living grants maybe available in 2024.

Our cash in hand at the bank at the end of the year is approximately 44% down on the previous year. Going forward the committee will endeavour to build reserves by making extra efforts to fundraise, attract donations, secure more hirers and increase turnover at the bar.

Thanks to David Pattinson Accountants for swift turnaround of the draft accounts. and we propose to continue to use this company for the coming year.

**MUSKHAM RURAL COMMUNITY CENTRE****TRUSTEES' ANNUAL REPORT****YEAR ENDED 30 SEPTEMBER 2023****Structure, governance and management**

The Centre is managed by the committee of trustees appointed every year at the AGM. We have a set of regular and committed individuals, some who have sat on the committee managing previous community buildings on the site for over 30 years. As tasks become necessary members of the committee volunteer to complete them depending on their skills.

**Reference and Administrative details**List of Trustees

Chair: Andrew Willey (resigned June 2023)  
Co-Chair: Emily Sanders (appointed June 2023)  
Co-Chair: Andrew Oliver (appointed June 2023)  
Secretary: Nick Hutchings (resigned June 2023)  
Secretary: Rachel Burrows (appointed June 2023)  
Treasurer: Jude Andrews  
Helen Waterfield  
Brian White  
David Mellors  
Jeff Hannabuss  
Nick Noot Davies  
Kay Beddoe  
Andrew Oliver (appointed 25 October 2022)  
Deborah Page (appointed 25 October 2022)  
Health and Safety and Compliance: Ian Harrison  
Bar Manager: Andrew Willey (resigned June 2023)  
Bar Manager: Andrew Oliver (appointed June 2023)  
Booking Secretary: Jude Andrews  
Booking Secretary: Deborah Page (appointed June 2023)  
Parish Council representatives: Nick Hutchings and Ian Harrison

By order of the Committee on 15 January 2024

Trustee \_\_\_\_\_ J. ANDREWS

**INDEPENDENT EXAMINER'S REPORT TO  
THE TRUSTEES OF MUSKHAM RURAL COMMUNITY CENTRE**

I report on the accounts of Muskham Rural Community Centre, for the year ended 30 September 2023 which are set out on page 5 to 11.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met; or

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



David Pattinson, Chartered Accountant  
233, London Road,  
Balderton,  
Newark,  
Nottinghamshire.  
NG24 3HA

29 January 2024



6  
MUSKHAM RURAL COMMUNITY CENTRE

BALANCE SHEET

30 SEPTEMBER 2023

	Note	£	2023	£	2022	£
<b>Fixed assets:</b>						
Tangible assets	5		343,708		365,076	
<b>Current assets:</b>						
Stock	6	1,110		937		
Debtors and prepayments		3,140		5,074		
Cash at bank and in hand		20,402		35,477		
<b>Total current assets</b>		<u>24,652</u>		<u>41,488</u>		
<b>Current liabilities:</b>						
Creditors: Amounts falling due within one year	7	1,078		494		
Current portion of long-term liabilities		1,500		3,000		
		<u>2,578</u>		<u>3,494</u>		
<b>Net current assets</b>			<u>22,074</u>		<u>37,994</u>	
			<u>365,782</u>		<u>403,070</u>	
<b>Long-term liabilities</b>						
Loan	9		22,500		24,000	
<b>Total net assets</b>			<u>343,282</u>		<u>379,070</u>	
<b>The funds of the charity:</b>	8					
Unrestricted funds			42,265		56,438	
Restricted - Building – Capital		299,612		321,013		
National Lottery – Capital		1,073		1,288		
Capturing memories		332		331		
<b>Total charity funds</b>			<u>343,282</u>		<u>379,070</u>	

J. ANDREWS ) Trustees  
A. OLIVER )

Approved by the committee on 15 January 2024

Charity number 511985

The notes on pages 6 to 11 form part of these accounts

**MUSKHAM RURAL COMMUNITY CENTRE****NOTES****30 SEPTEMBER 2023****1. ACCOUNTING POLICIES****a) Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (FRS102) (effective January 2015).

**b) Grant income and donations**

Grants are treated as income in the year that they are received; donations are accounted for as received.

**c) Expenses**

Expenditure is accounted for as incurred.

**d) Tangible fixed assets**

Assets costing more than £200 will be capitalised and depreciated as follows:

- a) Fixtures, fittings and equipment in equal annual instalments over their expected useful life of 10 years.
- b) Solar panels in equal annual instalments over their expected useful life of 20 years.
- c) Leasehold building in equal annual instalments over the remaining 26 years of the 30 year term of the lease.

## MUSKHAM RURAL COMMUNITY CENTRE

## NOTES

30 SEPTEMBER 2023

## 2. INCOME AND ENDOWMENTS

	2023		2022	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	£	£	£	£
(a) <u>Donations and legacies</u>				
NCC - Electricity grant	-	1,785	1,785	-
Newark & Sherwood Omnicron grant	-	-	-	-
Parish Council grant	689	-	689	-
Donations	70	-	70	-
	759	1,785	2,544	4,094
(b) <u>Other trading activities</u>				
Fund raising efforts	-	-	-	-
Bar sales	9,175	-	9,175	8,688
Live and local ticket sales	1,235	-	1,235	-
Rental income - Regular users	17,629	-	17,629	19,131
Occasional users	3,752	-	3,752	2,414
Caravans	4,754	-	4,754	4,147
	36,545	-	36,545	34,380
(c) <u>Investments</u>				
Interest	109	1	110	2
(d) <u>Other</u>				
Feed in tariff from solar panels	1,156	-	1,156	1,630
Total incoming resources	38,569	1,786	40,355	40,106

## MUSKHAM RURAL COMMUNITY CENTRE

## NOTES

30 SEPTEMBER 2023

## 3. EXPENDITURE

	Note	2023		Total funds £	2022		Total funds £
		Unrestricted funds £	Restricted funds £		Unrestricted funds £	Restricted funds £	
<b>(a) Raising funds</b>							
Fundraising expenses		4,905	-	4,905	-	-	3,884
Bar expenses		919	-	919	-	-	-
Live and local performance fee		-	-	-	-	-	-
		5,824	-	5,824	3,884	-	3,884
<b>(b) Charitable activities</b>							
Cleaner		5,853	-	5,853	4,880	-	4,880
Cleaning materials		1,227	-	1,227	955	-	955
Field maintenance materials		1,010	-	1,010	1,083	-	1,083
Light and heat		9,738	1,785	11,523	9,983	-	9,983
Water		622	-	622	800	-	800
Refuse		1,624	-	1,624	1,474	-	1,474
Telephone, broadband and postage		499	-	499	262	-	262
Insurance and licence		3,049	-	3,049	2,371	-	2,371
Building maintenance		10,210	-	10,210	6,435	-	6,435
Miscellaneous		35	-	35	-	-	-
Memberships		132	-	132	95	-	95
Stationery and advertising		190	-	190	298	-	298
Donation to Parish Council for playground		-	-	-	489	5,074	5,563
		34,189	1,785	35,974	29,125	5,074	34,199
<b>(c) Other</b>							
Bailiff's fee		6,950	-	6,950	-	-	-
Bookings		600	-	600	600	-	600
Bank charges		72	-	72	67	-	67
Depreciation		26,363	-	26,363	25,985	-	25,985
Independent Examiner's fee	5	360	-	360	240	-	240
Amortisation of capital funds		(21,616)	21,616	-	(21,616)	21,616	-
		12,729	21,616	34,345	5,276	21,616	26,892
		52,742	23,401	76,143	38,285	26,690	64,975
Total expenditure							

## MUSKHAM RURAL COMMUNITY CENTRE

## NOTES

30 SEPTEMBER 2023

**4. TAXATION**

As a Registered Charity, Muskhams Rural Community Centre is exempt from UK Corporation Tax.

**5. FIXED ASSETS**

	<u>Leasehold Building</u> £	<u>Solar Panels</u> £	<u>Fixtures &amp; Fittings &amp; Equipment</u> £	<u>Total Fixed Assets</u> £
<u>Cost</u>				
1 October 2022	601,424	20,034	46,621	668,079
Additions	-	-	4,995	4,995
30 September 2023	601,424	20,034	51,616	673,074
<u>Depreciation</u>				
1 October 2023	254,452	7,014	41,537	303,003
Charged	23,132	1,002	2,229	26,363
30 September 2023	277,584	8,016	43,766	329,366
<u>Net book value</u>				
30 September 2023	323,840	12,018	7,850	343,708
30 September 2022	346,972	13,020	5,084	365,076

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors	2023	2022
Accrued income	£ 1,788	£ 544
Prepayments	536	3,783
	816	747
	3,140	5,074

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade creditors	131	114
Accruals and deferred income	947	380
	1,078	494

# MUSKHAM RURAL COMMUNITY CENTRE

11

## NOTES

30 SEPTEMBER 2023

### 8. OUTLINE SUMMARY OF FUND MOVEMENTS

	Fund balances Brought forward	Income	Expenditure	Transfers	Gains and Losses	Fund balance Carried forward
	£	£	£	£	£	£
Unrestricted funds	56,438	38,569	(52,742)	-	-	42,265
Restricted - Building Capital	321,013	-	(21,401)	-	-	299,612
National Lottery Capital	1,288	-	(215)	-	-	1,073
Capturing memories	331	1	-	-	-	332
NCC Electricity	-	1,785	(1,785)	-	-	-
	379,070	40,355	(76,143)	-	-	343,282

Unrestricted funds are those available for the general purposes of the charity. The restricted funds are grants which may be spent only on the projects for which they were given.

### 9. TERMS OF LOAN

The Parish Council loaned £45,000 to Muskham Rural Community Centre in 2010. This loan is to be repaid in equal annual instalments over 30 years.

### 10. TRUSTEES' EXPENSES, REMUNERATION AND BENEFITS

No trustee expenses have been incurred.

No trustees have been paid any remuneration or received any other benefit from an employment with Muskham Rural Community Centre.

**NORTH MUSKHAM PLAYING FIELD**

England & Wales - Charity number 511985

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# Accounts

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## **Muskham Rural Community Centre Annual Report Oct 2022**

**Also known as North Muskham Recreation Playing Fields Association and North Muskham Recreation Committee.**

### **Objectives and activities**

The centre exists for the benefit of our local community and the villages it serves. Our objective is to provide safe, clean, accessible community facilities for all ages. The Centre comprises three different sized rooms, kitchen, stage playing field and changing facilities for sports. The Centre can be booked for family functions, community group meetings and events. All bookings for the hall are made through the booking Secretary and must comply with the booking conditions.

### **Achievements and performance**

The centre provides a hub for community groups such as OAP luncheon club, Parents and Toddlers, Keep Fit, video games club, Table Tennis, Art group, History society, Muskham Players (Am dram) etc. The local Cougars junior football team train and play on the field. Whilst Covid lockdown temporarily closed the centre most of the pre-pandemic activities are back up and running.

The centre is home to the Preschool Playgroup 4 days a week and the Out of school club every weekday morning and evening in term time and holds the holiday club during school vacations.

Occasional users include Caravan clubs, weddings, funeral wakes, christenings, childrens' birthday parties. Charities find us a good venue for fundraising evenings and we organise a village fete most years. We are able to offer a licenced bar if required for events.

The centre is well used and the main role of the committee is to keep it in good state of repair and organise the regular inspections and maintenance. The Centre is cleaned daily.

### **Financial review**

We changed accountant last year as David Shaw our previous accountant was ill and sadly died this year. The accounts were taken over by David Pattinson who updated the format and corrected the way the building is displayed in the accounts. This resulted in a larger than usual accountancy fee but this was a one off.

After a tricky couple of years due to the pandemic the MRCC finances are heading back towards a better place. Compared to 2019 our annual income is 25% less. Certainly, without the grant support we have received we would have been a much worse situation.

Whilst Playgroup and Muskham Out of School continued through the pandemic, all our other groups ceased. Whilst unfortunately some, such as the WI have folded, most have returned and we have some new users such as the weekly video game players club. Occasional use for parties and charity events is also picking up and the return of the caravan meets makes a big difference to our income. Total income isn't at pre pandemic levels of course but is improving, £35,635.13

Expenditure is pretty much as we'd expect for a typical year but the increase in electricity cost and rainwater harvesting repairs have put us up to £40,524.45. Our 3 year fixed rate electricity deal

ended in Feb 2022 and the rate per unit is double what we were paying resulting. Whilst we are endeavouring to be energy efficient and reduce consumption, it was not unexpected that electricity was £9,669 this year and expected to be well over £12,000 pa for 22/23.

£4,889.32 was paid to FCC as our 10% third party contribution to the new playground construction. This has recently opened and is a marvellous asset to the village.

The capturing memories project has not been very active during the pandemic so we still hold funds for that project for delivery with young people at a future date.

Looking forward to 2023 we are expecting to have to dip into reserves for running costs next year unless we can attract a good uplift in income or raise additional funds through grants or donations.

### **Structure, governance and management**

The Centre is managed by the committee of trustees appointed every year at the AGM. We have a set of regular and committed individuals, some who have sat on the committee managing previous community buildings on the site for over 30 years. As tasks become necessary members of the committee volunteer to complete them depending on their skills.

### **Reference and Administrative details**

List of Trustees – no new appointments or resignations during the year

Chair: Nick Noot Davies

Vice Chair: Emily Sanders

Secretary: Nick Hutchings

Treasurer: Jude Andrews

Helen Waterfield

Brian White

David Mellors

Jeff Hannabuss

Gemma Lawrence

Andrew Willey

Health and Safety and Compliance : Ian Harrison

Bar Manager: Andy Willey

Booking Secretary: Jude Andrews

Parish Council representatives: Nick Hutchings and Ian Harrison

**MUSKHAM RURAL COMMUNITY CENTRE**

**NELSON LANE, NORTH MUSKHAM,  
NEWARK, NOTTINGHAMSHIRE.**

**ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2022**

CHAIR	N. Noot Davies	ADDRESS -	Nelson Lane, North Muskham, Newark, Nottinghamshire. NG23 6HL
CHARITY NUMBER	511985		

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**David Pattinson, Chartered Accountants,  
233, London Road, Balderton, Newark, Nottinghamshire.**

## **MUSKHAM RURAL COMMUNITY CENTRE**

### **TRUSTEES' ANNUAL REPORT**

#### **YEAR ENDED 30 SEPTEMBER 2022**

The trustees present their report and the accounts of the charity for the year ended 30 September 2022.

**Also known as North Muskhams Recreation Playing Fields Association and North Muskhams Recreation Committee.**

#### **Objectives and activities**

The centre exists for the benefit of our local community and the villages it serves. Our objective is to provide safe, clean, accessible community facilities for all ages. The Centre comprises three different sized rooms, kitchen, stage playing field and changing facilities for sports. The Centre can be booked for family functions, community group meetings and events. All bookings for the hall are made through the booking Secretary and must comply with the booking conditions.

#### **Achievements and performance**

The centre provides a hub for community groups such as OAP luncheon club, Parents and Toddlers, Keep Fit, video games club, Table Tennis, Art group, History society, Muskhams Players (Am dram) etc. The local Cougars junior football team train and play on the field. Whilst Covid lockdown temporarily closed the centre most of the pre-pandemic activities are back up and running.

The centre is home to the Preschool Playgroup 4 days a week and the Out of school club every weekday morning and evening in term time and holds the holiday club during school vacations.

Occasional users include Caravan clubs, weddings, funeral wakes, christenings, children's birthday parties. Charities find us a good venue for fundraising evenings and we organise a village fete most years. We are able to offer a licensed bar if required for events.

The centre is well used and the main role of the committee is to keep it in good state of repair and organise the regular inspections and maintenance. The Centre is cleaned daily.

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We changed accountant last year as David Shaw our previous accountant was ill and sadly died this year. The accounts were taken over by David Pattinson who updated the format and corrected the way the building is displayed in the accounts. This resulted in a larger than usual accountancy fee but this was a one off.

After a tricky couple of years due to the pandemic the MRCC finances are heading back towards a better place. Compared to 2019 our annual income is 25% less. Certainly, without the grant support we have received we would have been a much worse situation.

Whilst Playgroup and Muskhams Out of School continued through the pandemic, all our other groups ceased. Whilst unfortunately some, such as the WI have folded, most have returned and we have some new users such as the weekly video game players club. Occasional use for parties and charity events is also picking up and the return of the caravan meets makes a big difference to our income. Total income isn't at pre pandemic levels of course but is improving, £40,106.



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MUSKHAM RURAL COMMUNITY CENTRE**

I report on the accounts of Muskhams Rural Community Centre, for the year ended 30 September 2022 which are set out on page 4 to 10.

### **Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met; or

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

David Pattinson, Chartered Accountant  
233, London Road,  
Balderton,  
Newark,  
Nottinghamshire.  
NG24 3HA

17 April 2023

## MUSKHAM RURAL COMMUNITY CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2022

	2022			2021		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
	Note					
<b>Income and endowments from:</b>	<b>2</b>					
Donations and legacies		-	4,094	19,948	-	19,948
Other trading activities		-	34,380	16,156	-	16,156
Investments		-	2	3	-	3
Other		-	1,630	1,371	-	1,371
<b>Total</b>		-	<b>40,106</b>	<b>37,478</b>	-	<b>37,478</b>
<b>Expenditure on:</b>	<b>3</b>					
Raising funds		-	3,884	1,780	-	1,780
Charitable activities		5,074	34,199	21,471	-	21,471
Other		21,616	26,892	6,017	21,616	27,633
<b>Total</b>		<b>26,690</b>	<b>64,975</b>	<b>29,268</b>	<b>21,616</b>	<b>50,884</b>
<b>Net income/(expenditure)</b>		<b>(26,690)</b>	<b>(24,869)</b>	<b>8,210</b>	<b>(21,616)</b>	<b>(13,406)</b>
Transfer between funds		-	-	-	-	-
<b>Net movement in funds</b>		<b>(26,690)</b>	<b>(24,869)</b>	<b>8,210</b>	<b>(21,616)</b>	<b>(13,406)</b>
<b>Reconciliation of funds:</b>	<b>8</b>					
Total funds brought forward		349,322	403,939	46,407	370,938	417,345
<b>Total funds carried forward</b>		<b>322,632</b>	<b>379,070</b>	<b>54,617</b>	<b>349,322</b>	<b>403,939</b>

The notes on pages 6 to 10 form part of these accounts



**MUSKHAM RURAL COMMUNITY CENTRE****NOTES****30 SEPTEMBER 2022****1. ACCOUNTING POLICIES****a) Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (FRS102) (effective January 2015).

**b) Grant income and donations**

Grants are treated as income in the year that they are received; donations are accounted for as received.

**c) Expenses**

Expenditure is accounted for as incurred.

**d) Tangible fixed assets**

Assets costing more than £200 will be capitalised and depreciated as follows:

- a) Fixtures, fittings and equipment in equal annual instalments over their expected useful life of 10 years.
- b) Solar panels in equal annual instalments over their expected useful life of 20 years.
- c) Leasehold building in equal annual instalments over the remaining 26 years of the 30 year term of the lease.





**MUSKHAM RURAL COMMUNITY CENTRE**

**NOTES**

**30 SEPTEMBER 2022**

**4. TAXATION**

As a Registered Charity, Muskham Rural Community Centre is exempt from UK Corporation Tax.

**5. FIXED ASSETS**

	<u>Leasehold Building</u> £	<u>Solar Panels</u> £	<u>Fixtures &amp; Fittings &amp; Equipment</u> £	<u>Total Fixed Assets</u> £
<u>Cost</u>				
1 October 2021 and 30 September 2022	601,424	20,034	46,621	668,079
	-----	-----	-----	-----
<u>Depreciation</u>				
1 October 2022	231,320	6,012	39,686	277,018
Charged	23,132	1,002	1,851	25,985
	-----	-----	-----	-----
30 September 2022	254,452	7,014	41,537	303,003
	-----	-----	-----	-----
<u>Net book value</u>				
30 September 2022	346,972	13,020	5,084	365,076
	-----	-----	-----	-----
30 September 2021	370,104	14,022	6,935	391,061
	-----	-----	-----	-----

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	544	-
Accrued income	3,783	-
Prepayments	747	515
	-----	-----
	5,074	515
	-----	-----

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
Trade creditors	114	-
Accruals and deferred income	380	1,203
	-----	-----
	494	1,203
	-----	-----

**MUSKHAM RURAL COMMUNITY CENTRE**

**NOTES**

**30 SEPTEMBER 2022**

**8. OUTLINE SUMMARY OF FUND MOVEMENTS**

	Fund balances Brought forward	Income	Expenditure	Transfers	Gains and Losses	Fund balance Carried forward
	£	£	£	£	£	£
Unrestricted funds	54,617	40,106	(38,285)	-	-	56,438
Restricted - Building Capital	342,414	-	(21,401)	-	-	321,013
National Lottery Capital	1,503	-	(215)	-	-	1,288
Playground	5,074	-	(5,074)	-	-	-
Capturing memories	331	-	-	-	-	331
	----- 403,939	----- 40,106	----- (64,975)	----- -	----- -	----- 329,070

Unrestricted funds are those available for the general purposes of the charity. The restricted funds are grants which may be spent only on the projects for which they were given.

**9. TERMS OF LOAN**

The Parish Council loaned £45,000 to Muskham Rural Community Centre in 2010. This loan is to be repaid in equal annual instalments over 30 years.

**10. TRUSTEES' EXPENSES, REMUNERATION AND BENEFITS**

No trustee expenses have been incurred.

No trustees have been paid any remuneration or received any other benefit from an employment with Muskham Rural Community Centre.

**INDEPENDENT EXAMINER'S REPORT TO  
THE TRUSTEES OF MUSKHAM RURAL COMMUNITY CENTRE**

I report on the accounts of Muskham Rural Community Centre, for the year ended 30 September 2022 which are set out on page 4 to 10.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come 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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Pattinson, Chartered Accountant  
233, London Road,  
Balderton,  
Newark,  
Nottinghamshire.  
NG24 3HA

17 April 2023

**NORTH MUSKHAM PLAYING FIELD**

England & Wales - Charity number 511985

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# Accounts

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**MUSKHAM RURAL COMMUNITY CENTRE**

**NELSON LANE, NORTH MUSKHAM,  
NEWARK, NOTTINGHAMSHIRE.**

**ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2021**

CHAIR	N. Noot Davies	ADDRESS -	Nelson Lane, North Muskham, Newark, Nottinghamshire. NG24 1BY
CHARITY NUMBER	511985		

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Statement of Financial Activities	4
Balance sheet	5
Notes	6 - 10

**David Pattinson, Chartered Accountants,  
233, London Road, Balderton, Newark, Nottinghamshire.**

## MUSKHAM RURAL COMMUNITY CENTRE

### TRUSTEES' ANNUAL REPORT

The trustees present their report and the accounts of the charity for the year ended 30 September 2021.

**Also known as North Muskham Recreation Playing Fields Association and North Muskham Recreation Committee.**

#### Objectives and activities

The centre exists for the benefit of our local community and the villages it serves. Our objective is to provide safe, clean, accessible community facilities for all ages. The Centre comprises three different sized rooms, kitchen, stage playing field and changing facilities for sports. The Centre can be booked for family functions, community group meetings and events. All bookings for the hall are made through the booking Secretary and must comply with the booking conditions.

#### Achievements and performance

The centre provides a hub for community groups such as WI, OAP luncheon club, Parents and Toddlers, Keep Fit, yoga, Table Tennis, Art group, History society, Muskham Players (Am dram) etc. The local Cougars junior football team train and play on the field. Whilst Covid lockdown temporarily closed the centre most of the pre-pandemic activities are back up and running.

The centre is home to the Preschool Playgroup 4 days a week and the Out of school club every weekday morning and evening in term time and holds the holiday club during school vacations.

Occasional users include Caravan clubs, weddings, funeral wakes, christenings and children's birthday parties. Charities find us a good venue for fundraising evenings and we organise a village fete most years. We are able to offer a licensed bar if required for events.

The centre is well used and the main role of the committee is to keep it in good state of repair and organise the regular inspections and maintenance. The Centre is cleaned daily.

#### Financial review

2020/21 has been the second year greatly influenced by the Covid pandemic. From 1<sup>st</sup> October 2020 up until lockdown eased in July 2021, the centre was mainly just used by the Playgroup and the Out of School club. Thankfully the Covid business relief grants made available through Newark and Sherwood Council meant we received £19,403.07 in addition to the £10,000 we received in 2019/20. Without this we would have seen a significant deficit this year. However fortunately we have been able to add £12,250 to our savings to invest in the Centre.

#### Notes to explain income

- Regular users' income reduced from 2019 levels due to pandemic restrictions but this expected to return to pre-pandemic levels over coming year or so.
- No caravan meets in 2020/21 and very limited occasional users also expected to return to better level in 2021/22
- We held one Live and Local event with very limited numbers due to social distancing requirements, so was held as a social event rather than a fundraising event.
- The summer village shindig restocked the bar and the income from this will pick up as charity events return and more large-scale family celebrations
- Feed-in-Tariff from the solar panels wasn't claimed in 2019/20 so this years accounts have two years of FIT in them
- No fundraising for the playground was done but the money raised so far is being held to hopefully provide third party funding for a landfill tax grant application
- Holding reserved income of £331 for the capturing memories project that received a grant but don't have their own bank account.



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MUSKHAM RURAL COMMUNITY CENTRE**

I report on the accounts of Muskham Rural Community Centre, for the year ended 30 September 2021 which are set out on page 4 to 10.

### **Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met; or

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

David Pattinson, Chartered Accountant  
233, London Road,  
Balderton,  
Newark,  
Nottinghamshire.  
NG24 3HA

15 July 2022

## MUSKHAM RURAL COMMUNITY CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2021

	2021			2020		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
	Note					
<b>Income and endowments from:</b>	<b>2</b>					
Donations and legacies						
Other trading activities						
Investments						
Other						
<b>Total</b>						
<b>Expenditure on:</b>	<b>3</b>					
Raising funds						
Charitable activities						
Other						
<b>Total</b>						
<b>Net income/(expenditure)</b>						
Transfer between funds						
<b>Net movement in funds</b>						
<b>Reconciliation of funds:</b>	<b>8</b>					
Total funds brought forward						
<b>Total funds carried forward</b>						

The notes on pages 6 to 10 form part of these accounts

## MUSKHAM RURAL COMMUNITY CENTRE

## BALANCE SHEET

30 SEPTEMBER 2021

	Note	2021		2020	
		£	£	£	£
<b>Fixed assets:</b>	5				
Tangible assets			391,061		417,228
<b>Current assets:</b>	6				
Stock		658		120	
Debtors and prepayments		515		914	
Cash at bank and in hand		39,908		27,658	
		-----		-----	
Total current assets		41,081		28,692	
		-----		-----	
<b>Current liabilities:</b>	7				
Creditors: Amounts falling due within one year		1,203		75	
Current portion of long-term liabilities		1,500		1,500	
		-----		-----	
		2,703		1,575	
		-----		-----	
Net current assets			38,378		27,117
			-----		-----
			429,439		444,345
<b>Long-term liabilities</b>					
Loan	9		25,500		27,000
			-----		-----
<b>Total net assets</b>			403,939		417,345
			-----		-----
<b>The funds of the charity:</b>	8				
Unrestricted funds		53,927		45,486	
Restricted - Building – Capital		343,104		364,736	
National Lottery – Capital		1,503		1,718	
Playground		5,074		5,074	
Capturing memories		331	350,012	331	371,859
		-----	-----	-----	-----
<b>Total charity funds</b>			403,939		417,345
			-----		-----

N. HUTCHINGS

) Trustees

J. ANDREWS

Approved by the committee on 14 June 2022

Charity number 511985

**MUSKHAM RURAL COMMUNITY CENTRE****NOTES****30 SEPTEMBER 2021****1. ACCOUNTING POLICIES****a) Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (FRS102) (effective January 2015).

**b) Grant income and donations**

Grants are treated as income in the year that they are received; donations are accounted for as received.

**c) Expenses**

Expenditure is accounted for as incurred.

**d) Tangible fixed assets**

Assets costing more than £200 will be capitalised and depreciated as follows:

- a) Fixtures, fittings and equipment in equal annual instalments over their expected useful life of 10 years.
- b) Solar panels in equal annual instalments over their expected useful life of 20 years.
- c) Leasehold building in equal annual instalments over the remaining 26 years of the 30 year term of the lease.

**MUSKHAM RURAL COMMUNITY CENTRE**  
**NOTES**  
**YEAR ENDED 30 SEPTEMBER 2021**

**2. INCOME AND ENDOWMENTS**

	Unrestricted funds £	2021 Restricted funds £	Total funds £	Unrestricted funds £	2020 Restricted funds £	Total funds £
(a) <u>Donations and legacies</u>						
NSDC - Covid 19 grants	19,403	-	19,403	10,000	-	10,000
Parish Council grant	425	-	425	-	-	-
Donations	120	-	120	120	-	120
	----- 19,948	----- -	----- 19,948	----- 10,120	----- -	----- 10,120
(b) <u>Other trading activities</u>						
Fund raising efforts				-	3,724	3,724
Bar sales	2,601	-	2,601	3,509	-	3,509
Live and local ticket sales	250	-	250	520	-	520
Rental income - Regular users	11,519	-	11,519	14,287	-	14,287
Occasional users	1,786	-	1,786	1,686	-	1,686
Caravans	-	-	-	772	-	772
	----- 16,156	----- -	----- 16,156	----- 20,774	----- 3,724	----- 24,498
(c) <u>Investments</u>						
Interest	3	-	3	44	3	47
(d) <u>Other</u>						
Feed in tariff from solar panels	1,371	-	1,371	-	-	-
	----- 37,478	----- -	----- 37,478	----- 30,938	----- 3,727	----- 34,665
Total incoming resources						

## MUSKHAM RURAL COMMUNITY CENTRE

## NOTES

## YEAR ENDED 30 SEPTEMBER 2021

## 3. EXPENDITURE

	Note	Unrestricted funds £	2021 Restricted funds £	Total funds £	Unrestricted funds £	2020 Restricted funds £	Total funds £
(a) <u>Raising funds</u>							
Fundraising expenses		-	-	-	-	-	-
Bar expenses		1,500	-	1,500	1,973	-	1,973
Live and local performance fee		280	-	280	400	-	400
		1,780	-	1,780	2,373	-	2,373
(b) <u>Charitable activities</u>							
Cleaner		3,585	-	3,585	3,989	-	3,989
Cleaning materials		989	-	989	637	-	637
Field maintenance materials		1,307	-	1,307	2,270	-	2,270
Light and heat		5,371	-	5,371	5,441	-	5,441
Water		293	-	293	634	-	634
Refuse		1,545	-	1,545	1,320	-	1,320
Mobile phone		60	-	60	60	-	60
Muskham PC - extra payment		1,500	-	1,500	-	-	-
Insurance and licence		2,181	-	2,181	2,765	-	2,765
Building maintenance		4,428	-	4,428	6,573	-	6,573
Miscellaneous		15	-	15	523	-	523
Membership		57	-	57	-	-	-
Advertising		140	-	140	-	-	-
		21,471	-	21,471	24,212	-	24,212
(c) <u>Other</u>							
Book keeping		600	-	600	600	-	600
Bank charges		26	-	26	4	-	4
Depreciation	5	26,167	-	26,167	26,945	-	26,945
Independent Examiner's fee		840	-	840	75	-	75
Amortisation of capital funds		(21,616)	21,616	-	(21,616)	21,616	-
		6,017	21,616	27,633	6,008	21,616	27,624
Total expenditure		29,268	21,616	50,884	32,593	21,616	54,209

**MUSKHAM RURAL COMMUNITY CENTRE**

**NOTES**

**30 SEPTEMBER 2021**

**4. TAXATION**

As a Registered Charity, Muskhams Rural Community Centre is exempt from UK Corporation Tax.

**5. FIXED ASSETS**

	<u>Leasehold Building</u> £	<u>Solar Panels</u> £	<u>Fixtures &amp; Fittings &amp; Equipment</u> £	<u>Total Fixed Assets</u> £
<u>Cost</u>				
1 October 2020 and 30 September 2021	601,424	20,034	46,621	668,079
	-----	-----	-----	-----
<u>Depreciation</u>				
1 October 2020	208,188	5,010	37,653	250,851
Charged	23,132	1,002	2,033	26,167
	-----	-----	-----	-----
30 September 2021	231,230	6,012	39,686	277,018
	-----	-----	-----	-----
<u>Net book value</u>				
30 September 2021	370,104	14,022	6,935	391,061
	-----	-----	-----	-----
30 September 2020	393,236	15,024	8,968	417,228
	-----	-----	-----	-----

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	-	914
Prepayments	515	-
	-----	-----
	515	914
	-----	-----

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade creditors	-	75
Accruals and deferred income	1,203	-
	-----	-----
	1,203	75
	-----	-----

**MUSKHAM RURAL COMMUNITY CENTRE****NOTES****30 SEPTEMBER 2021****8. OUTLINE SUMMARY OF FUND MOVEMENTS**

	Fund balances Brought forward	Income	Expenditure	Transfers	Gains and Losses	Fund balance Carried forward
	£	£	£	£	£	£
Unrestricted funds	46,407	37,478	(29,268)	-	-	54,617
Restricted - Building Capital	363,815	-	(21,401)	-	-	342,414
National Lottery Capital	1,718	-	(215)	-	-	1,503
Playground	5,074	-	-	-	-	5,074
Capturing memories	331	-	-	-	-	331
	-----	-----	-----	-----	-----	-----
	417,345	37,478	(50,884)	-	-	403,939
	-----	-----	-----	-----	-----	-----

Unrestricted funds are those available for the general purposes of the charity. The restricted funds are grants which may be spent only on the projects for which they were given.

**9. TERMS OF LOAN**

The Parish Council loaned £45,000 to Muskham Rural Community Centre in 2010. This loan is to be repaid in equal annual instalments over 30 years.

**10. TRUSTEES' EXPENSES, REMUNERATION AND BENEFITS**

No trustee expenses have been incurred.

No trustees have been paid any remuneration or received any other benefit from an employment with Muskham Rural Community Centre.

**NORTH MUSKHAM PLAYING FIELD**

England & Wales - Charity number 511985

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# Accounts

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## **Annual Report**

### **To AGM of Muskham Rural Community Centre**

#### **Aka North Muskham Playing Fields Association**

2019/20 has been an unexpected and challenging year! Due to the Covid 19 pandemic lockdown the MRCC closed to all users in March 2020. Playgroup returned in June and Out of School club in July but all other users were unable to use the Centre. This has obviously had a huge impact on our finances. The balance sheet shows a surplus of £1,267.21. However £5,073.56 of this is restricted funds for the playground and we received a £10,000 one off grant from Newark and Sherwood Council to help with the Covid-19 emergency.

#### Notes on income:

- Our income from hire charges to regular and occasional users was almost half as much as 2018/19
- The bar profit was only about £1,000 less than last year as the first six months of the year had plenty of parties and charity events and the pantomime in that period and the bar manager did sell off some bar stock to villagers once we realised the lock down would be for an extended period
- The profit from the Live and Local performance was only £120 however we only had one this year instead of two or three.
- There is no Feed In Tariff from SSE however this was received in October 2020 and will be in next years accounts.
- The Parish Council usually refund us half of the grass cutting costs but this wasn't billed in time and will feature in next years accounts

#### Notes on Expenditure:

- Some expenditure items were lower as the building was shut e.g. cleaning, water and refuse. Electricity cost was higher but this could be explained by the shut down being mainly over the warmer summer months and price of electricity increasing.
- Building maintenance was significantly higher than last year. This was for various reasons. Firstly, we took the opportunity whilst the building was closed do some repairs and maintenance we don't usually get chance to do as the building is usually in such high demand. Also, the building became 10 years old in November so some heating/lighting systems were reaching time for replacement. Most notable were the air conditioning condensers which cost £3,720 but are a major part of the heating system and should last for many more years. The boiler also burst and was replaced. The boiler we had installed originally for the building was designed to hold enough hot water for 4 football teams to shower in. Actually the showers have hardly ever been used so this gave us the opportunity to reduce the size of the boiler to a more efficient size and decommission the showers reducing the risk of legionella in the water system.
- An error by the treasurer meant the PRS/PPL licence was paid twice so this £913 overpayment will be refunded in the next accounting year.

Overall whilst the year has been difficult in many respects, it hasn't been catastrophic, mainly thanks to the £10,000 grant from NSDC. Overall our unrestricted funds are £2,631 less than last year leaving us with £22,252.56 cash in hand in the bank.

However 2020/2021 looks to be a much more challenging year. It is possible that only playgroup and Out of School club will run in the Centre until the spring and we could be without the £1,650 the pantomime brings us. If this is the case it will be particularly important that we keep our running costs as low as possible and retain the caravan clubs who have booked for 2021. I believe we have the reserves to cope with this next financial year.

Jude Andrews

9/10/2020

# Muskham Rural Community Centre

## Accounts for the year ending Sept 30th 2020

### Income and Expenditure Account

Income	2020	2019
<b>Rental Income</b>		
Regular Users	£14,286.72	£21,210.40
Occasional Users	£1,705.75	£4,469.05
Caravans	£772.50	£4,403.00
<b>Other</b>		
Donations	£120.00	£120.00
Fund Raising	£0.00	£0.00
Live and Local	£520.00	£1,055.00
Bar Income	£3,509.13	£9,224.05
Bank Interest	£46.63	£40.79
PC Grass cutting	£0.00	£694.26
Covid 19 Grant NSDC	£10,000.00	
Playground Fundraising	£3,724.50	£1,421.00
Capturing memories Fundraising	£0.00	£330.00
Lottery Grant Stage Curtains	£0.00	£2,147.00
Feed in Tarrif	£0.00	£651.56
Electric Refund		£307.68
	<b>£34,685.23</b>	<b>£46,073.79</b>

### Restricted Income shown in Orange

#### NOTE:

Bar 'profit'	£2,016.31	£2,977.62
Bar Stock Value		

**2018**

£19,993.64	£14,286.72
£4,712.75	£1,705.75
£2,111.00	£772.50

£120.00	
£470.05	£0.00
£1,714.75	£520.00
£8,624.34	£3,509.13
£24.42	
£0.00	£0.00

£0.00	
£0.00	£0.00
£0.00	£0.00
£854.76	£0.00

<b>£38,625.71</b>	<b>£20,794.10</b>
-------------------	-------------------

£3,667.98  
£1,440.81



# MUSKHAM RURAL COMMUNITY CENTRE

aka North Muskhams Playing Field Association/North Muskhams Recreation Committee  
Charity Number 511985

## Balance Sheet as at 30th September 2020

<u>General Funds</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Balance brought forward October 1st 2019	£26,390.43	£18,700.27	£17,368.25
Surplus or Deficit for year	£1,267.21	£7,690.16	£1,332.02
<b>Closing Balance</b>	<b>£27,657.64</b>	<b>£26,390.43</b>	<b>£18,700.27</b>
 <b>Bank Reconciliation</b>			
Current Account	£5,245.73	£4,843.33	£2,631.11
less unrepresented cheques	£0.00	£0.00	£101.23
plus money owed	£0.00	£0.00	£0.00
<b>Total</b>	<b>£5,245.73</b>	<b>£4,843.33</b>	<b>£2,529.88</b>
Active Saver Account (Capturing Memories)	£330.88	£330.54	£0.54
New Co-op Account	£1,889.53	£2,966.85	£8,135.93
Base Rate Reward Account (MRCC Savings)	£15,117.94	£17,073.93	£8,033.82
Business Base Rate Tracker Account (playground)	£5,073.56	£1,175.78	£0.10
<b>Total balance</b>	<b>£27,657.64</b>	<b>£26,390.43</b>	<b>£18,700.27</b>

*Audited & found correct.*

*W. Khan, 16/10/2020.*