

MONTGOMERY RECREATION ASSOCIATION

England & Wales · Charity number 519369

Details

Status Registered

Legal form Other

Registered 1987-10-12

Register [View on the Charity Commission register](#)

Contact

Address The Activity Centre
School Lane
Montgomery
Powys
SY15 6QA

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Website <https://dir.g17-dynamic.uk/dir.php?controller=pjListings&action=pjActionView&id=2>

Activities

Objects: TO PROMOTE AND PROVIDE FOR THE BENEFIT OF THE INHABITANTS OF THE TOWN AND COMMUNITY OF MONTGOMERY (HEREINAFTER REFERRED TO AS THE AREA OF BENEFIT) ARE FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT.

Activities: The charity provides and manages a community building where several groups such as youth, life long learning, fitness and health classes meet.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE TOWN AND COMMUNITY OF MONTGOMERY.
- Powys

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £10,126 | £11,793 | - | - |
| 2024-03-31 | £13,905 | £10,992 | - | - |
| 2023-03-31 | £6,365 | £12,213 | - | - |
| 2022-03-31 | £9,227 | £11,387 | - | - |
| 2021-03-31 | £27,200 | £6,992 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|-------|------------|
| MR WYN JONES | Chair | |
| Georgia Grace Dickinson | | 2020-02-25 |
| Katie Emberton | | 2020-02-25 |

MONTGOMERY RECREATION ASSOCIATION

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Accounts

MONTGOMERY RECREATION ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

| | 2021 | | 2020 | |
|--------------------------------------|-------------------|------------|------------------|-------------|
| | £ | £ | £ | £ |
| Revenue Income | | | | |
| Activity Centre Income: | | | | |
| Early Years | 2,212.00 | | 4,154.50 | |
| Mini Montys | - | | 1,058.40 | |
| Guides, Brownies, Rainbows & Beavers | - | | 1,465.43 | |
| Sally Gartell Dance Classes | 2,060.10 | | 4,243.00 | |
| Church Groups | - | | 540.00 | |
| General Room Hire/Refunds | (71.70) | | 1,376.37 | |
| PCC Covid Grants | 23,000 | | - | |
| | <u>27,200.40</u> | | <u>12,837.70</u> | |
| Investment Income | | | | |
| Interest: National Saving Bond | 122.77 | | 169.63 | |
| COIF Account | 7.54 | | 38.60 | |
| HSBC: Treasurer Account | 13.16 | 143.47 | 46.32 | 254.55 |
| | <u>27,343.87</u> | | <u>13,092.25</u> | |
| Less: Expenditure | | | | |
| Insurance | 738.89 | | 832.99 | |
| Lighting & Heating | 1,607.85 | | 2,536.88 | |
| Cleaning | 1,730.50 | | 4,294.88 | |
| Repairs & Maintenance | 1,073.35 | | 3,023.30 | |
| Sundries | 362.51 | | 140.78 | |
| Telephone and Broadband | 682.88 | | 690.60 | |
| Grass Cutting | 550.00 | | 610.00 | |
| Water | 246.54 | (6,992.52) | 399.53 | (12,528.96) |
| | <u>£20,351.35</u> | | <u>£563.29</u> | |
| Net Surplus for the Year | | | | |

MONTGOMERY RECREATION ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH 2021

| | 2021 | 2020 |
|--|-------------------|-------------------|
| | £ | £ |
| Balances, 1st April 2020 | | |
| National Saving Band | 14,708.00 | 14,708.00 |
| COIF Investment Fund | 6,337.87 | 6,299.27 |
| HSBC Bank: Business Account | 8,889.85 | 7,640.98 |
| HSBC Bank: Treasurer Account | 22,909.43 | 22,693.48 |
| | <u>52,845.15</u> | <u>51,341.73</u> |
| Debtors @ 1.4.2020 | 2,551.00 | 3,491.13 |
| Cash in Hand @ 1.4.2020 | 70.00 | 70.00 |
| | <u>55,466.15</u> | <u>54,902.86</u> |
| Add: Net surplus for the year from I & E account | 20,351.35 | 563.29 |
| | <u>£75,817.50</u> | <u>£55,466.15</u> |
| Represented by Balance at 31st March 2021 | | |
| National Saving Band | 14,708.00 | 14,708.00 |
| COIF Investment Fund | 6,345.41 | 6,337.87 |
| HSBC Bank: Business Account | 20,043.93 | 8,889.85 |
| HSBC Bank: Treasurer Account | 33,045.36 | 22,909.43 |
| | <u>74,142.70</u> | <u>52,845.15</u> |
| Debtors @ 31.3.21 | 1,604.80 | 2,551.00 |
| Cash in Hand 31.3.21 | 70.00 | 70.00 |
| | <u>£75,817.50</u> | <u>£55,466.15</u> |

Certified as being in accordance with items and information provided

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M J Cadwallader BSc ACA

18th August 2021