

# ADAMS RECREATION GROUND, ST BEES

England & Wales · Charity number 520362

## Details

---

|             |   |
|-------------|---|
| Other names | ADAMS RECREATION GRAND, ADAMS RECREATION GROUND         |
| Status      | Registered  |
| Legal form  | Other   |
| Registered  | 1970-03-19  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

---

Address Bank How  
Sea Mill Lane  
St. Bees  
Cumbria  
CA27 0BD

Phone 01946 824871

Email [kirstyrowell@btinternet.com](mailto:kirstyrowell@btinternet.com)

## Activities

---

**Objects:** RECREATION GROUND

**Activities:** Sporting and Recreational Facility for the Local Community

## Classification

---

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

## Geography

---

- Cumbria

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-09-30 | £72,261 | £61,152     | -      | -         |
| 2024-09-30 | £10,362 | £27,959     | -      | -         |
| 2023-09-30 | £24,450 | £11,513     | -      | -         |
| 2022-09-30 | £4,711  | £27,621     | -      | -         |
| 2021-09-30 | £1,790  | £7,124      | -      | -         |
| 2020-09-30 | £14,914 | £6,800      | -      | -         |

## Trustees

| Name                  | Role  | Appointed  |
|-----------------------|-------|------------|
| <b>Michael Rowell</b> | Chair | 2016-04-26 |
| Amy Linton            |       | 2021-11-06 |
| Andrew Parr           |       | 2021-11-06 |
| Simon Walker          |       | 2021-11-06 |

**ADAMS RECREATION GROUND, ST BEES**

England & Wales - Charity number 520362

---

# Accounts

---

**ADAMS RECREATION GROUND  
BALANCE SHEET AS AT 30TH SEPTEMBER 2025**

|  | 2025<br>£             |
|--|-----------------------|
| <b>Fixed Assets</b>                    |                       |
| Tangible Fixed Assets                  | 282,223               |
| Investments (Barclays Premium Account) | 437                   |
| Investments (C&C Bank Account)         | 45,515                |
|  | <u>328,175</u>        |
| <b>Current Assets</b>                  |                       |
| Cash at Bank                           | 26,341                |
| <b>Net Assets</b>                      | <u><u>354,515</u></u> |
| <b>Funds</b>                           |                       |
| Unrestricted                           |                       |
| Receipts & payments account            | 107,546               |
| Restricted                             | 246,970               |
|  | <u><u>354,516</u></u> |
|  | -1                    |

These financial statements were approved by the Trustees at a meeting held on 23rd September 2025 and signed on their behalf by:

Treasurer: Andrew Parr

**ADAMS RECREATION GROUND  
INCOME & EXPENDITURE FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

|                            | 2024-25       |
|----------------------------|---------------|
|                            | £             |
| <b><u>Income</u></b>       |               |
| Current Account            | 12,824        |
| Rents received             | 5,350         |
| Letting Income             | 925           |
| Sundry - Car parking       | 3,004         |
| Sundry - refund / overpaid | 0             |
| Investment withdrawal      | 5,000         |
| Grants                     | 59,390        |
| Donation                   | 1,000         |
|                            | <u>87,493</u> |
| <b><u>Expenditure</u></b>  |               |
| Rates CC                   | 0             |
| Water plus                 | 1,149         |
| Heating & Lighting         | 4,601         |
| Broadband                  | 75            |
| Refuse Collection          | 247           |
| Insurance                  | 2,327         |
| Security                   | 272           |
| Repairs & Maintenance      | 3,279         |
| Improvements               | 48,692        |
| Sundry                     | 510           |
|                            | <u>61,152</u> |
| Current Account            | 26,341        |
|                            | <u>26,341</u> |
|                            | 0             |

**Investment Account - Cambridge & Counties Bank**

|                   |          |               |
|-------------------|----------|---------------|
| At start of year  | 1.10.24  | 48,360        |
| Interest received |          | <u>2,155</u>  |
|                   |          | 50,515        |
| Withdrawal        |          | <u>5,000</u>  |
| At end of year    | 30.09.25 | <u>45,515</u> |

**Investment Account - Barclays Premium Account**

|                            |          |            |
|----------------------------|----------|------------|
| At start of year           | 1.10.24  | 0          |
| Sundry - refund / overpaid |          | 432        |
| Interest received          |          | <u>5</u>   |
|                            |          | 437        |
| Withdrawal                 |          | 0          |
| At end of year             | 30.09.25 | <u>437</u> |

These financial statements were approved by the Trustees at a meeting held on 7 Oct 2025

and signed on their behalf by:

Treasurer: Andrew Parr

**ADAMS RECREATION GROUND**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

2024-25  
£

**Receipts**

|                            |               |
|----------------------------|---------------|
| Rents received             | 5,350         |
| Letting Income             | 925           |
| Sundry - Car parking       | 3,004         |
| Sundry - refund / overpaid | 432           |
| Grants                     | 59,390        |
| Donation                   | 1,000         |
| Interest                   | 2,160         |
|                            | <u>72,261</u> |

**Payments**

|                       |               |
|-----------------------|---------------|
| Rates CC              | 0             |
| Water plus            | 1,149         |
| Heating & Lighting    | 4,601         |
| Broadband             | 75            |
| Refuse Collection     | 247           |
| Insurance             | 2,327         |
| Security              | 272           |
| Repairs & Maintenance | 3,279         |
| Improvements          | 48,692        |
| Sundry                | 510           |
|                       | <u>61,152</u> |

(Deficit) / Surplus 11,108

These financial statements were approved by the Trustees at a meeting held on 7 Oct 2025

and signed on their behalf by:

Treasurer: Andrew Parr