

**MINERS WELFARE RECREATION GROUND**

**EXAMINERS REPORT  
FOR THE PERIOD ENDING  
31<sup>ST</sup> March 2022**

**CHARITY NO. 520757**

## **OVERVIEW**

Chilton Miners Welfare Recreation Ground (CMWRG) is a registered charity, see scheme of 21<sup>st</sup> November 1933, conveyance dated 13<sup>th</sup> February 1934. Legal advice is being taken on adopting a governing document.

Members of Chilton Town Council are elected onto a Management Committee which is also the charity trustees for the purpose of charity law.

The CMWRG is a registered charity with land and a building with day to day management carried out by Chilton Town Council.

The aims and objectives of the CMWRG is to “use the land to be used as Recreation and Pleasure Grounds for the benefit of the inhabitants of Chilton and the neighbourhood”

During the year 2021/22 the CMWRG received income of £1,731, (£1,600 in Council accounts and £131 in bank book), (Little income collected due to the Pandemic) and a grant from the Council of £29,700 which was to cover the expenditure (£28,771) from the previous year from the Town Council's accounts. This grant was more than the expenditure £929.

Expenditure as recorded in the Town Council's accounts for the year 2021/22 was £37,378 payments are for running of the CMWRG such as grounds maintenance and utilities, which will need to be funded by the Council in 2022/23.

The day to day expenditure recorded in the Town Council accounts is shown in their accounts under account codes set up for the CMWRG. I understand from 1<sup>st</sup> April 2023 the Charity will have its own bank account and all income and expenditure will be recorded in here.

The income and expenditure for the Charity are not recorded in the Councils annual accounts.

### **Independent Examiners Report**

I (Gordon Fletcher, CMIIA) have reported on the accounts of the Miners Welfare Recreation Ground for the financial year ending 31<sup>st</sup> March 2022.

This report is in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with the directions given by the Charity Commissioners under section 43(7)(b).

The examination includes a review of the accounting records kept by the trustees, including a review of the accounts and making such enquiries as are necessary for the purpose of this report.

Based on my examination, it is my belief that the CMWRG would not have been able to function without the support of the Council, who pay the accounts. These payments have been verified as correct. Income from any fees and charges have also been confirmed.

If the Council is to contribute to the running costs of the CMWRG then a grant should be agreed by the Council, during the budget setting process.

No other matter has come to my attention, and the remaining accounts presented do accord with the accounting requirements of the Charities act 1993. However, there are some legal issues being looked into by the Council's solicitor which is detailed in the Council's annual audit report.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy the financial position of the Charity. This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005)



Gordon Fletcher (C.M.I.I.A.)

Independent Auditor

Date:

**Income and expenditure records for Chilton Miners Welfare  
Recreation Ground for the period ending 31<sup>st</sup> March 2022**

Opening Balance as at 1 <sup>st</sup> April 2021	= £ 79,382
Add Income received during the year 2021/22	= £ 1,731
Add Grant income during 2021/22	= £ 29,700
(This covers expenditure from 2020/21)	
Less Expenditure from accounts during 2021/22	= £ -37,378
(To be covered by Grant from Council in 2022/23)	
Less expenditure from book	= £- 12,970
Closing Fund Balance as at 31 <sup>st</sup> March 2022	= £ 60,465

For details of breakdown of income and expenditure, see next pages

**Reconciliation of Bank Book as at 31<sup>st</sup> March 2022**

<b>Book balance as at 1<sup>st</sup> April 2021</b>	<b>= £ 95,314</b>
<b>Owed to Council 2021/22 (Grant in 2022/23)</b>	<b>= £ - 35,778</b>
<b>Difference from Council grant for last year</b>	<b>= £ + 929</b>
<b>Reconciled Balance as at 31<sup>st</sup> March 2022</b>	<b>= <u>£ 60,465</u></b>

### **Breakdown of income**

#### **Income**

<b>Fees and Charges</b>	<b>= £</b>	<b>1,600</b>
<b>Bank interest</b>	<b>= £</b>	<b>131</b>
<b>Hire of room</b>	<b>= £</b>	<b>0</b>
<b>TOTAL</b>	<b>= £</b>	<b><u>1,731</u></b>

**Grant from Town Council = £29,700**

### **Breakdown of Expenditure (Recorded in Town Council Accounts)**

<b>Ground Maintenance</b>	<b>= £</b>	<b>18,227</b>
<b>Repairs and Maintenance</b>	<b>= £</b>	<b>7,629</b>
<b>Electricity</b>	<b>= £</b>	<b>593</b>
<b>Telephone</b>	<b>= £</b>	<b>827</b>
<b>Water</b>	<b>= £</b>	<b>2,310</b>
<b>Gas</b>	<b>= £</b>	<b>1,037</b>
<b>Rates</b>	<b>= £</b>	<b>1,547</b>
<b>Professional Fees</b>	<b>=£</b>	<b>2,940</b>
<b>Advertising</b>	<b>= £</b>	<b>893</b>
<b>Inspections</b>	<b>= £</b>	<b>607</b>
<b>Cleaning</b>	<b>= £</b>	<b>120</b>
<b><u>Legionella test</u></b>	<b>= £</b>	<b><u>648</u></b>

**Total expenditure**                      **= £    37,378**



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