

SAPCOTE RECREATION GROUND

England & Wales · Charity number 521491

Details

Other names	SAPCOTE RECREATION GROUND MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1963-08-16
Register	View on the Charity Commission register

Contact

Address Sports Pavilion
Hinckley Road
Sapcote
Leicester
LE9 4NS

Phone 07305168086

Email clerk@sapcoteparishcouncil.gov.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A PLAYING FIELD AND FACILITIES ANCILLARY THERETO, AND IF THE COMMITTEE OF MANAGEMENT THINK FIT, A VILLAGE HALL.

Activities: Provides support to local groups and manages the use of recreation ground and childrens play areas. Provides sports pavilion and hall for village use. Susidises village paper to all homes within the village

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF SAPCOTE AND THE NEIGHBOURHOOD
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,253	£25,025	-	-
2024-03-31	£21,302	£15,405	-	-
2022-12-31	£5,677	£23,032	-	-
2021-12-31	£25,972	£16,015	-	-
2020-12-31	£23,167	£12,691	-	-

Trustees

Name	Role	Appointed
Sapcote Parish Council		2023-11-01

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Accounts

Sapcote Recreation Ground Accounts 2021														
Summary	January	February	March	April	May	June	July	August	September	October	November	December	Total	
Opening cash	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	
Opening C/A Balance	£2,791.80	£2,027.74	£1,575.75	£2,833.72	£2,329.20	£3,466.08	£2,203.71	£874.53	£1,357.21	£790.68	£235.67	£330.57		
Opening R/A Balance	£16,548.43	£24,048.83	£24,048.83	£23,048.96	£23,048.96	£31,825.86	£32,076.53	£32,076.53	£30,987.53	£30,988.32	£30,388.32	£28,888.32		
Total Income	6954.00	0.00	2096.53	25.00	11740.00	593.67	1153.00	1057.00	1212.79	540.00	435.00	165.73	25972.72	
Total Expenditure	218.06	451.99	1838.03	529.52	1826.22	1605.37	2062.18	1663.32	1778.53	1695.01	1840.10	506.66	16014.99	
Net cash flow	6735.94	-451.99	258.50	-504.52	9913.78	-1011.70	-909.18	-606.32	-565.74	-1155.01	-1405.10	-340.93	9957.73	
Debtors	0.00	0.00	£135.00	£110.00	£1,138.00	£653.00	£772.00	£1,232.00	£655.00	£513.00	£355.00	£288.00		
Income														
1S/news Adverts				25.00	110.00	85.00							220.00	
2Pavilion Hire						258.00	868.00	522.00	987.00	540.00	435.00	165.00	3775.00	
3Field Hire					630.00		285.00	535.00	225.00				1675.00	
4Interest on a/cs			0.53			0.67			0.79			0.73	2.72	
5donation													0.00	
6access													0.00	
7fund raising													0.00	
8parish council					3000.00								3000.00	
9other income	6954.00		2096.00		8000.00	250.00							17300.00	
Expenditure														
10Electricity			372.56			330.25			829.1	209.05	332.09		2073.05	
11cleaning(Lab & Prod)	0.00	120.00	60.00	60.00	60.00	200.00	200.00	200.00		400.00	200.00	200.00	1700.00	
12Facilities Manager	100.00	100.00	100.00	100.00	240.00	240.00	240.00	240.00	400.00	400.00	800.00		2960.00	
13WATERPLUS	108.56	108.56	255.19	251.52	88.18	90.77	88.18	57.32	83.05	80.46	83.05	80.46	1375.30	
14Insurance		54.19			1223.10								1277.29	
15misc	1.50	12.74	357.38	110.00	206.94	736.35	936.00	1089.00	458.38	7.50	117.76	10.00	4043.55	
16Sapcote News			570.00				590.00			590.00			1750.00	
17Maintenance		48.50						69.00			299.2	165	581.70	
18Inspections												43.2	43.20	
19Bank adjust/charges	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96.00	
Fund Raising Expenses														
MONTHLY INCOME	0.00	0.00	0.53	25.00	3740.00	343.67	1153.00	1057.00	1212.79	540.00	435.00	165.73	8672.72	
MONTHLY EXPENSES	218.06	451.99	1838.03	529.52	1826.22	1605.37	2062.18	1663.32	1778.53	1695.01	1840.10	506.66	16014.99	
20 MONTHLY TOTAL	-218.06	-451.99	-1837.50	-504.52	1913.78	-1261.70	-909.18	-606.32	-565.74	-1155.01	-1405.10	-340.93	-7342.27	
Closing A/c Details														
Cash/Chq in hand	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	£44.93	
CAF Current A/c balance	£2,027.74	£1,575.75	£2,833.72	£2,329.20	£3,466.08	£2,203.71	£874.53	£1,357.21	£790.68	£235.67	£330.57	£188.91		
CAF Reserve a/c balance	£24,048.83	£24,048.83	£23,048.96	£23,048.96	£31,825.86	£32,076.53	£32,076.53	£30,987.53	£30,988.32	£30,388.32	£28,888.32	£28,689.05		
Total	26121.50	25669.51	25927.61	25423.09	35336.87	34325.17	32995.99	32389.67	31823.93	30668.92	29263.82	28922.89		

MAKE-UP OF EXPENSES & MISC EXPENSES

12/21

DATE	WHOM	REASON	AMOUNT	PAID
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£0.00