

WHEATON ASTON SPORTS AND SOCIAL CLUB

England & Wales · Charity number 522690

Details

Other names	LAPLEY AND WHEATON ASTON RECREATION GROUND
Status	Registered
Legal form	Other
Registered	1967-09-07
Register	View on the Charity Commission register

Contact

Address	42 High Street Wheaton Aston Wheaton Aston ST19 9NP
Phone	01785840440

Activities

Objects: A RECREATION GROUND FOR THE USE OF THE INHABITANTS OF THE BENEFICIAL AREA.

Activities: Providing Indoor and Outdoor facilities for the use of the Parishioners of Lapley, Stretton and Wheaton Aston and any visitor or guest to the Parish.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARISH OF LAPLEY AND WHEATON ASTON
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£39,168	£42,434	-	-
2024-02-29	£39,113	£45,720	-	-
2023-02-28	£72,630	£61,308	-	-
2022-02-28	£23,888	£25,475	-	-
2021-02-28	£10,705	£4,728	-	-

Trustees

Name	Role	Appointed
Nicholas James Hammond	Chair	2023-05-16
ALISON CORR		2014-03-03
Clifford John Francis		2014-03-03
THOMAS EDWARD NOBLETT		

WHEATON ASTON SPORTS AND SOCIAL CLUB

England & Wales - Charity number 522690

Accounts

Wheaton Aston Sports & Social Club

Chairmans Report 2025

Over the past 12 months the club has hosted some very popular and well attended events, specifically the dog show, the beer festival in September, and King Milikaze day.

The cricket team continue to bring in a decent number of people on the Saturdays that they play at home and also the junior cricket training sessions for ages 5-12 on a Friday evening. These sessions have been really well attended and continue to add to the Social club income

The junior football club continues to grow, and the Saturday morning training sessions are always very busy showing the club is going from strength to strength.

Bookings for functions continue to be made with a large number of private birthday parties having taken place this year as well as some events organized by the committee such as bands and discos.

The car park has been resurfaced to rectify the dreadful state it was in and remove most of the potholes and puddles. Thanks for this go to committee member Dan Morris for supplying the materials at a good price and carrying out the works himself.

Overall, the Social Club is improving steadily and the committee are doing a great job with some great ideas for future improvements and immediate changes to make the venue a more popular destination for members of the community.

**LAPLEY & WHEATON ASTON RECREATION GROUND
LAPLEY ROAD
WHEATON ASTON
STAFFORDSHIRE
ST19 9QL**

Registered Charity: 522690

**STATEMENT OF ACCOUNTS
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2025**

LAPLEY & WHEATON ASTON RECREATION GROUND
INDEX TO STATEMENT OF ACCOUNTS
YEAR ENDED 28 FEBRUARY 2025

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Report of the Trustees	2
Summary Receipts and Payments Account	3
Income Statement	4
Expenditure Statement	5
Statement of Assets and Liabilities	6

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Lapley & Wheaton Aston Recreation Ground

On the accounts for the year ended 28 February 2025

Set out on the following pages

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 examiners 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed

M Slater
FMAAT

10 April 2025

LAPLEY & WHEATON ASTON RECREATION GROUND

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 February 2025**

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of a social club and recreation ground.

Management Committee

Mrs A Corr (Trustee)

Mr T E Noble (Trustee)

Mr C J Francis (Trustee)

Mr J Hammond (Chair)

Independent Examiner

M Slater FMAAT

MTS Accountancy Services Ltd

Kenant Chambers

2 Bath Avenue

Wolverhampton

WV1 4EQ

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE MANAGEMENT COMMITTEE

Please print name

Date

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 29 FEBRUARY 2025

Receipts	<u>2025</u>	<u>2024</u>	Payments	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Revenue	34,380	37,127	Cost of sales	23,724	25,195
Hire	2,772	1,986	Establishment Expenses	13,162	15,776
Other income	1,774	-	Administration Expenses	4,852	3,811
Interest received	243	-	Financial Expenses	696	938
		-			
Total	£	£	Total	£	£
	<u>39,168</u>	<u>39,113</u>		<u>42,434</u>	<u>45,720</u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
INCOME STATEMENT FOR THE YEAR ENDED 29 FEBRUARY 2025

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Revenue		
Bar takings	34,380	37,127
Hire	2,772	1,986
Other income	1,774	-
Interest received	243	-
Total Income	£ <u>39,168</u>	£ <u>39,113</u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
EXPENDITURE STATEMENT FOR THE YEAR ENDED 29 FEBRUARY 2025

	<u>2025</u>		<u>2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cost of sales				
Opening stock	2,291		2,528	
Purchases	19,115		15,912	
Bar sundries	1,051		1,186	
Cleaning	168		234	
Direct wages	3,766		7,626	
Closing stock	- 2,666		- 2,291	
Total cost of sales		23,724		25,195
Establishment Expenses				
Rates and water	498		941	
Light and heat	2,948		2,937	
Insurance	2,291		2,174	
Repairs and maintenance	6,686		5,632	
Telephone	739		4,092	
Total Establishment Expenses		13,162		15,776
Administration Expenses				
Sundry expenses	3,644		2,586	
Accountancy	295		260	
Depreciation	913		965	
Total Administration Expenses		4,852		3,811
Financial Expenses				
Bank and credit card charges	696		938	
Total Financial Expenses		696		938
Total Expenditure	£	<u><u>42,434</u></u>	£	<u><u>45,720</u></u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
STATEMENT OF ASSETS AND LIABILITIES AT 28 FEBRUARY 2025

	<u>2025</u>		<u>2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets				
Freehold property	64,473		65,124	
Equipment	<u>1,480</u>		<u>1,742</u>	
Total Fixed Assets		65,953		66,866
Current Assets				
Stock	2,666		2,291	
Cash at bank and in hand	<u>22,118</u>		<u>17,592</u>	
		24,784		19,883
Total current assets		90,738		86,749
Liabilities				
Loan	-		800	
Accruals	260		260	
Other creditors	<u>10,753</u>		<u>2,697</u>	
		11,013		3,757
Total Assets less liabilities		£ <u><u>79,725</u></u>		£ <u><u>82,992</u></u>
Members funds				
Balance brought forward		82,992		89,600
Surplus/(Deficit) for the year		<u>(3,267)</u>		<u>(6,608)</u>
Balance carried forward		£ <u><u>79,725</u></u>		£ <u><u>82,992</u></u>

**LAPLEY & WHEATON ASTON RECREATION GROUND
LAPLEY ROAD
WHEATON ASTON
STAFFORDSHIRE
ST19 9QL**

Registered Charity: 522690

**STATEMENT OF ACCOUNTS
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2025**

LAPLEY & WHEATON ASTON RECREATION GROUND
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YEAR ENDED 28 FEBRUARY 2025

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INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Lapley & Wheaton Aston Recreation Ground

On the accounts for the year ended 28 February 2025

Set out on the following pages

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of independent examiners report

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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.

Signed

M Slater
FMAAT

10 April 2025

LAPLEY & WHEATON ASTON RECREATION GROUND

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 February 2025**

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of a social club and recreation ground.

Management Committee

Mrs A Corr (Trustee)

Mr T E Noblett (Trustee)

Mr C J Francis (Trustee)

Mr J Hammond (Chair)

Independent Examiner

M Slater FMAAT

MTS Accountancy Services Ltd

Kenant Chambers

2 Bath Avenue

Wolverhampton

WV1 4EQ

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE MANAGEMENT COMMITTEE

Please print name

Date

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 29 FEBRUARY 2025

Receipts	<u>2025</u>	<u>2024</u>	Payments	<u>2025</u>	<u>2024</u>
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Total	£ <u>39,168</u>	<u>39,113</u>	Total	£ <u>42,434</u>	<u>45,720</u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
INCOME STATEMENT FOR THE YEAR ENDED 29 FEBRUARY 2025

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
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 Total Income	 £ <u>39,168</u>	 £ <u>39,113</u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
EXPENDITURE STATEMENT FOR THE YEAR ENDED 29 FEBRUARY 2025

	<u>2025</u>		<u>2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cost of sales				
Opening stock	2,291		2,528	
Purchases	19,115		15,912	
Bar sundries	1,051		1,186	
Cleaning	168		234	
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Bank and credit card charges	696		938	
Total Financial Expenses		696		938
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LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
STATEMENT OF ASSETS AND LIABILITIES AT 28 FEBRUARY 2025

	<u>2025</u>		<u>2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets				
Freehold property	64,473		65,124	
Equipment	<u>1,480</u>		<u>1,742</u>	
Total Fixed Assets		65,953		66,866
Current Assets				
Stock	2,666		2,291	
Cash at bank and in hand	<u>22,118</u>		<u>17,592</u>	
		24,784		19,883
Total current assets		90,738		86,749
Liabilities				
Loan	-		800	
Accruals	260		260	
Other creditors	<u>10,753</u>		<u>2,697</u>	
		11,013		3,757
Total Assets less liabilities		£ <u><u>79,725</u></u>		£ <u><u>82,992</u></u>
Members funds				
Balance brought forward		82,992		89,600
Surplus/(Deficit) for the year		<u>(3,267)</u>		<u>(6,608)</u>
Balance carried forward		£ <u><u>79,725</u></u>		£ <u><u>82,992</u></u>

WHEATON ASTON SPORTS AND SOCIAL CLUB

England & Wales - Charity number 522690

Accounts

Wheaton Aston Sports & Social Club

Chairmans Report 2024

Over the past 12 months the club has hosted some very popular and well attended events, specifically the dog show organized by Melvyn and Stacey, the beer festival in September, and King Milikaze day which brought a wonderful African flavor to the village.

The cricket team continue to bring in a decent number of people on the Saturdays that they play at home and have also added a very positive revenue stream by starting a junior cricket section with training sessions for ages 5-12 on a Friday evening. These sessions have been really well attended and have added approximately £6000 in takings over the bar.

The junior football club continues to grow, and the Saturday morning training sessions are always very busy showing the club is going from strength to strength.

Bookings for functions continue to be made with a large number of private birthday parties having taken place this year as well as some events organized by the committee such as bands and discos.

The car park has been resurfaced to rectify the dreadful state it was in and remove most of the potholes and puddles. Thanks for this go to committee member Dan Morris for supplying the materials at a good price and carrying out the works himself.

Overall, the Social Club is improving steadily and the committee are doing an excellent job with some great ideas for future improvements and immediate changes to make the venue a more popular destination for members of the community.

**LAPLEY & WHEATON ASTON RECREATION GROUND
LAPLEY ROAD
WHEATON ASTON
STAFFORDSHIRE
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Registered Charity: 522690

**STATEMENT OF ACCOUNTS
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 29 FEBRUARY 2024**

LAPLEY & WHEATON ASTON RECREATION GROUND
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YEAR ENDED 29 February 2024

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INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Lapley & Wheaton Aston Recreation Ground

On the accounts for the year ended 29 February 2024

Set out on the following pages

Respective responsibilities of trustees and examiner

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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.

Signed



M Slater
FMAAT

06 May 2024

LAPLEY & WHEATON ASTON RECREATION GROUND

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 29 February 2024

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of a social club and recreation ground.

Management Committee

- Mrs A Corr (Trustee)
- Mr T E Noblett (Trustee)
- Mr C J Francis (Trustee)
- Mr J Hammond (Chair)
- Ms D Handley
- Mr A Wilkinson
- Mrs K Wilkinson
- Ms R Dorrington
- Ms S Dade
- Mr A Wilkinson
- Mr A Young
- Mrs E Young

Independent Examiner

- M Slater FMAAT
- MTS Accountancy Services Ltd
- Kenant Chambers
- 2 Bath Avenue
- Wolverhampton
- WV1 4EQ

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE MANAGEMENT COMMITTEE

Please print name

Date

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 29 February 2024

Receipts	<u>2024</u>	<u>2023</u>	Payments	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Revenue	37,127	67,409	Cost of sales	25,195	41,208
Hire	1,986	3,791	Establishment Expenses	15,776	13,878
Beer Festival proceeds	-	1,030	Administration Expenses	3,811	5,226
Donations	-	400	Financial Expenses	938	996
Government Grant	-	-			
Total	£ 39,113	72,630	Total	£ 45,720	61,308

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
INCOME STATEMENT FOR THE YEAR ENDED 29 February 2024

	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Revenue		
Bar takings	37,127	67,409
Hire	1,986	3,791
Beer Festival proceeds	-	1,030
Donations	-	400
Government Grant	-	-
Total Income	£ <u>39,113</u>	£ <u>72,630</u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
EXPENDITURE STATEMENT FOR THE YEAR ENDED 29 February 2024

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cost of sales				
Opening stock	2,528		1,716	
Purchases	15,912		30,170	
Bar sundries	1,186		698	
Cleaning	234		282	
Direct wages	7,626		10,870	
Closing stock	- 2,291		- 2,528	
Total cost of sales		25,195		41,208
Establishment Expenses				
Rates and water	941		2,015	
Light and heat	2,937		2,495	
Insurance	2,174		1,871	
Repairs and maintenance	5,632		5,522	
Telephone	4,092		1,975	
Total Establishment Expenses		15,776		13,878
Administration Expenses				
Sundry expenses	2,586		3,940	
Accountancy	260		260	
Depreciation	965		1,026	
Total Administration Expenses		3,811		5,226
Financial Expenses				
Bank and credit card charges	938		996	
Total Financial Expenses		938		996
Total Expenditure	£	<u>45,720</u>	£	<u>61,308</u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
STATEMENT OF ASSETS AND LIABILITIES AT 29 February 2024

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets				
Freehold property	65,124		65,782	
Equipment	<u>1,742</u>		<u>2,049</u>	
Total Fixed Assets		66,866		67,831
Current Assets				
Stock	2,291		2,528	
Cash at bank and in hand	<u>17,592</u>		<u>23,624</u>	
		19,883		26,152
Total current assets		86,749		93,983
Liabilities				
Loan	800		800	
Accruals	260		260	
Other creditors	<u>2,697</u>		<u>3,323</u>	
		3,757		4,383
Total Assets less liabilities		£ <u><u>82,992</u></u>		£ <u><u>89,600</u></u>
Members funds				
Balance brought forward		89,600		£ 78,279
Surplus/(Deficit) for the year		<u>(6,608)</u>		<u>11,321</u>
Balance carried forward		£ <u><u>82,992</u></u>		£ <u><u>89,600</u></u>

TRUSTEES REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the other trustees/members of Lapley & Wheaton Aston Recreation Ground

Registered Charity number 522690

On the accounts for the year ended 29 February 2024

The income for Lapley & Wheaton Aston Recreation Ground was £39,113 and the expenditure was £45,720.

All changes have been shown and the Trustees are satisfied with the Statement of Accounts and Independent Examiners Report.

Signed

Mrs Alison Corr
Treasurer

Date _____

**LAPLEY & WHEATON ASTON RECREATION GROUND
LAPLEY ROAD
WHEATON ASTON
STAFFORDSHIRE
ST19 9QL**

Registered Charity: 522690

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Income Statement	4
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INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Lapley & Wheaton Aston Recreation Ground

On the accounts for the year ended 29 February 2024

Set out on the following pages

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) (b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 examiners 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed



M Slater
FMAAT

06 May 2024

LAPLEY & WHEATON ASTON RECREATION GROUND

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 29 February 2024

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of a social club and recreation ground.

Management Committee

- Mrs A Corr (Trustee)
- Mr T E Noblett (Trustee)
- Mr C J Francis (Trustee)
- Mr J Hammond (Chair)
- Ms D Handley
- Mr A Wilkinson
- Mrs K Wilkinson
- Ms R Dorrington
- Ms S Dade
- Mr A Wilkinson
- Mr A Young
- Mrs E Young

Independent Examiner

- M Slater FMAAT
- MTS Accountancy Services Ltd
- Kenant Chambers
- 2 Bath Avenue
- Wolverhampton
- WV1 4EQ

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE MANAGEMENT COMMITTEE

Please print name

Date

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 29 February 2024

Receipts	<u>2024</u>	<u>2023</u>	Payments	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Revenue	37,127	67,409	Cost of sales	25,195	41,208
Hire	1,986	3,791	Establishment Expenses	15,776	13,878
Beer Festival proceeds	-	1,030	Administration Expenses	3,811	5,226
Donations	-	400	Financial Expenses	938	996
Government Grant	-	-			
Total	£ 39,113	72,630	Total	£ 45,720	61,308

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
INCOME STATEMENT FOR THE YEAR ENDED 29 February 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Revenue		
Bar takings	37,127	67,409
Hire	1,986	3,791
Beer Festival proceeds	-	1,030
Donations	-	400
Government Grant	-	-
Total Income	£ <u>39,113</u>	£ <u>72,630</u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
EXPENDITURE STATEMENT FOR THE YEAR ENDED 29 February 2024

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cost of sales				
Opening stock	2,528		1,716	
Purchases	15,912		30,170	
Bar sundries	1,186		698	
Cleaning	234		282	
Direct wages	7,626		10,870	
Closing stock	- 2,291		- 2,528	
Total cost of sales		25,195		41,208
Establishment Expenses				
Rates and water	941		2,015	
Light and heat	2,937		2,495	
Insurance	2,174		1,871	
Repairs and maintenance	5,632		5,522	
Telephone	4,092		1,975	
Total Establishment Expenses		15,776		13,878
Administration Expenses				
Sundry expenses	2,586		3,940	
Accountancy	260		260	
Depreciation	965		1,026	
Total Administration Expenses		3,811		5,226
Financial Expenses				
Bank and credit card charges	938		996	
Total Financial Expenses		938		996
Total Expenditure	£	<u>45,720</u>	£	<u>61,308</u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
STATEMENT OF ASSETS AND LIABILITIES AT 29 February 2024

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets				
Freehold property	65,124		65,782	
Equipment	<u>1,742</u>		<u>2,049</u>	
Total Fixed Assets		66,866		67,831
Current Assets				
Stock	2,291		2,528	
Cash at bank and in hand	<u>17,592</u>		<u>23,624</u>	
		19,883		26,152
Total current assets		86,749		93,983
Liabilities				
Loan	800		800	
Accruals	260		260	
Other creditors	<u>2,697</u>		<u>3,323</u>	
		3,757		4,383
Total Assets less liabilities		£ <u><u>82,992</u></u>		£ <u><u>89,600</u></u>
Members funds				
Balance brought forward		89,600		£ 78,279
Surplus/(Deficit) for the year		<u>(6,608)</u>		<u>11,321</u>
Balance carried forward		£ <u><u>82,992</u></u>		£ <u><u>89,600</u></u>

TRUSTEES REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the other trustees/members of Lapley & Wheaton Aston Recreation Ground

Registered Charity number 522690

On the accounts for the year ended 29 February 2024

The income for Lapley & Wheaton Aston Recreation Ground was £39,113 and the expenditure was £45,720.

All changes have been shown and the Trustees are satisfied with the Statement of Accounts and Independent Examiners Report.

Signed

Mrs Alison Corr
Treasurer

Date _____

WHEATON ASTON SPORTS AND SOCIAL CLUB

England & Wales - Charity number 522690

Accounts

**LAPLEY & WHEATON ASTON RECREATION GROUND
CHARITY**

ANNUAL REPORT

YEAR ENDING 28 FEBRUARY 2023

The Club has gone through a year of trying to rebuild after coming through the Covid pandemic and with having to deal with increasing costs across the board.

Club has seen a steady increase in bookings throughout the year including hosting the local Beer Festival which proved a great success with profits going to charity. A pool table has been purchased and is proving popular with a local team using it on a regular basis. Sky and BT Sport has been installed in the hope that it would generate more income from people coming to watch various sports that they cannot access at home.

The sports field is used for cricket and bowls and a Junior Football Section has now been established. A very successful Stoke City football camp was held and there has been a lot of interest across the younger age groups and hopefully this will be a successful new venture.

Overall, financially it has been a good year for the Club.

The Club now has a larger Committee that has strived to update the fabric of the Club and move it forward to try and encourage the community to utilise it to its full potential as the Committee and Trustees consider it is a valuable asset to the village and surrounding areas.

**LAPLEY & WHEATON ASTON RECREATION GROUND
LAPLEY ROAD
WHEATON ASTON
STAFFORDSHIRE
ST19 9QL**

Registered Charity: 522690

**STATEMENT OF ACCOUNTS
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

LAPLEY & WHEATON ASTON RECREATION GROUND
INDEX TO STATEMENT OF ACCOUNTS
YEAR ENDED 28 FEBRUARY 2023

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Report of the Trustees	2
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Income Statement	4
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INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Lapley & Wheaton Aston Recreation Ground

On the accounts for the year ended 28 February 2023

Set out on the following pages

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

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- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) (b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 examiners statement

In connection with my examination, no matter has come to my attention:

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 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed

M Slater
FMAAT

Date

LAPLEY & WHEATON ASTON RECREATION GROUND

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2023**

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of a social club and recreation ground.

Management Committee

Mrs A Corr
Mr M Smith
Mr D E Dade
Ms S Whittingham
Mr R Wright
Mr T E Noblett
Mr C J Francis
Miss S Lawson
Mr B Peace
Mr J Hammond
Ms D Handley
Mr S Feaver
Mr A Wilkinson
Mrs K Wilkinson
Ms R Dorrington
Mr S Heath

Independent Examiner

M Slater FMAAT
MTS Accountancy Services Ltd
Kenant Chambers
2 Bath Avenue
Wolverhampton
WV1 4EQ

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE MANAGEMENT COMMITTEE

Please print name

Date

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2023

Receipts	<u>2023</u>	<u>2022</u>	Payments	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Revenue	67,409	11,842	Cost of sales	41,208	7,462
Hire	3,791	1,179	Establishment Expenses	13,878	15,674
Beer Festival proceeds	1,030	-	Administration Expenses	5,226	2,217
Donations	400	200	Financial Expenses	996	122
Government Grant	-	10,667			
Total	£ <u>72,630</u>	<u>23,888</u>	Total	£ <u>61,308</u>	<u>25,475</u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
INCOME STATEMENT FOR THE YEAR ENDED 28 FEBRUARY 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Revenue		
Bar takings	67,409	11,842
Hire	3,791	1,179
Beer Festival proceeds	1,030	-
Donations	400	200
Government Grant	-	10,667
Total Income	£ <u><u>72,630</u></u>	£ <u><u>23,888</u></u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
EXPENDITURE STATEMENT FOR THE YEAR ENDED 28 FEBRUARY 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cost of sales				
Opening stock	1,716		284	
Purchases	30,170		6,748	
Bar sundries	698		138	
Cleaning	282		188	
Direct wages	10,870		1,819	
Closing stock	- 2,528		- 1,716	
Total cost of sales		41,208		7,462
Establishment Expenses				
Rates and water	2,015		1,783	
Light and heat	2,495		1,864	
Insurance	1,871		1,574	
Repairs and maintenance	5,522		10,453	
Telephone	1,975		-	
Total Establishment Expenses		13,878		15,674
Administration Expenses				
Sundry expenses	3,940		971	
Accountancy	260		260	
Depreciation	1,026		986	
Total Administration Expenses		5,226		2,217
Financial Expenses				
Bank and credit card charges	996		122	
Total Financial Expenses		996		122
Total Expenditure	£ <u>61,308</u>		£ <u>25,475</u>	

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
STATEMENT OF ASSETS AND LIABILITIES AT 28 FEBRUARY 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets				
Freehold property	65,782		66,447	
Equipment	<u>2,049</u>		<u>1,785</u>	
Total Fixed Assets		67,831		68,232
Current Assets				
Stock	2,528		1,716	
Cash at bank and in hand	<u>23,624</u>		<u>12,472</u>	
		26,152		14,188
Total current assets		93,983		82,420
Liabilities				
Loan	800		800	
Accruals	260		260	
Other creditors	<u>3,323</u>		<u>3,081</u>	
		4,383		4,141
Total Assets less liabilities		£ <u><u>89,600</u></u>		£ <u><u>78,279</u></u>
Members funds				
Balance brought forward		78,279		79,866
Surplus/(Deficit) for the year		<u>11,321</u>		<u>(1,587)</u>
Balance carried forward		£ <u><u>89,600</u></u>		£ <u><u>78,279</u></u>

**LAPLEY & WHEATON ASTON RECREATION GROUND
LAPLEY ROAD
WHEATON ASTON
STAFFORDSHIRE
ST19 9QL**

Registered Charity: 522690

**STATEMENT OF ACCOUNTS
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

LAPLEY & WHEATON ASTON RECREATION GROUND
INDEX TO STATEMENT OF ACCOUNTS
YEAR ENDED 28 FEBRUARY 2023

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INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Lapley & Wheaton Aston Recreation Ground

On the accounts for the year ended 28 February 2023

Set out on the following pages

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

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Signed

M Slater
FMAAT

Date

LAPLEY & WHEATON ASTON RECREATION GROUND

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2023**

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of a social club and recreation ground.

Management Committee

Mrs A Corr
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Mr A Wilkinson
Mrs K Wilkinson
Ms R Dorrington
Mr S Heath

Independent Examiner

M Slater FMAAT
MTS Accountancy Services Ltd
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STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE MANAGEMENT COMMITTEE

Please print name

_____ Date _____

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2023

Receipts	<u>2023</u>	<u>2022</u>	Payments	<u>2023</u>	<u>2022</u>
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Government Grant	-	10,667			
Total	£ <u>72,630</u>	<u>23,888</u>	Total	£ <u>61,308</u>	<u>25,475</u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
INCOME STATEMENT FOR THE YEAR ENDED 28 FEBRUARY 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Revenue		
Bar takings	67,409	11,842
Hire	3,791	1,179
Beer Festival proceeds	1,030	-
Donations	400	200
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Total Income	£ <u><u>72,630</u></u>	£ <u><u>23,888</u></u>

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
EXPENDITURE STATEMENT FOR THE YEAR ENDED 28 FEBRUARY 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cost of sales				
Opening stock	1,716		284	
Purchases	30,170		6,748	
Bar sundries	698		138	
Cleaning	282		188	
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Rates and water	2,015		1,783	
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Insurance	1,871		1,574	
Repairs and maintenance	5,522		10,453	
Telephone	1,975		-	
Total Establishment Expenses		13,878		15,674
Administration Expenses				
Sundry expenses	3,940		971	
Accountancy	260		260	
Depreciation	1,026		986	
Total Administration Expenses		5,226		2,217
Financial Expenses				
Bank and credit card charges	996		122	
Total Financial Expenses		996		122
Total Expenditure	£ <u>61,308</u>		£ <u>25,475</u>	

LAPLEY & WHEATON ASTON RECREATION GROUND
REGISTERED CHARITY NUMBER 552690
STATEMENT OF ASSETS AND LIABILITIES AT 28 FEBRUARY 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets				
Freehold property	65,782		66,447	
Equipment	<u>2,049</u>		<u>1,785</u>	
Total Fixed Assets		67,831		68,232
Current Assets				
Stock	2,528		1,716	
Cash at bank and in hand	<u>23,624</u>		<u>12,472</u>	
		26,152		14,188
Total current assets		93,983		82,420
Liabilities				
Loan	800		800	
Accruals	260		260	
Other creditors	<u>3,323</u>		<u>3,081</u>	
		4,383		4,141
Total Assets less liabilities	£	<u><u>89,600</u></u>	£	<u><u>78,279</u></u>
Members funds				
Balance brought forward		78,279		79,866
Surplus/(Deficit) for the year		<u>11,321</u>		<u>(1,587)</u>
Balance carried forward	£	<u><u>89,600</u></u>	£	<u><u>78,279</u></u>