

# NORTH WARWICKSHIRE RECREATION GROUND SCHEME

England & Wales · Charity number 522980

## Details

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**Other names** POOLEY HALL COLLIERY RECREATION GROUND

**Status** Registered

**Legal form** Other

**Registered** 1964-01-22

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

## Contact

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**Address** 20 The Gullet  
Polesworth  
Tamworth  
B78 1HH

**Phone** 01827330943

**Email** [kpbjb20@btopenworld.com](mailto:kpbjb20@btopenworld.com)

## Activities

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**Objects:** THE PROVISION OF A SOCIAL WELFARE CENTRE AND RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS (AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY) OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Members from Polesworth and District play darts, dominoes and pool in local leagues. The cricket section runs Under 8 to Under 15 Junior sides and four senior sides, Dothill Rovers and Polesworth Swifts Junior FC's, North Warwicks and Tamworth Ladies FC all use the facilities. Quiz Nights, Barbecues, discos, parties and wedding receptions take place and live football and rugby is screened.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Other Defined Groups

## Geography

- **Area of benefit:** PARISH OF POLESWORTH AND THE NEIGHBOURHOOD
- Staffordshire
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£64,976	£64,976	-	-
2024-08-31	£71,053	£71,053	-	-
2023-08-31	£18,502	£18,502	-	-
2022-08-31	£16,016	£16,016	-	-
2021-08-31	£53,727	£53,727	-	-
2020-08-31	£29,621	£30,024	-	-

## Trustees

Name	Role	Appointed
KEVIN BLOUNT	Chair	2014-09-20
GRAHAM PULCELLA		2014-09-20
PAUL BARRY HODRIEN		2015-10-19
PAUL BARTON		2015-10-19

**NORTH WARWICKSHIRE RECREATION GROUND SCHEME**

England & Wales - Charity number 522980

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# Accounts

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NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME

ACCOUNTS  
PERIOD: 1 SEPTEMBER 2024  
to 31 AUGUST 2025

CHARITY COMMISSION REGISTRATION  
522980

*Davies, Clifton & Co.*  
*Suite E*  
*4-5 Market Street*  
*Tamworth*  
*Staffs*  
*B79 7LU*

NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
ACCOUNTS  
PERIOD: 1 SEPTEMBER 2024 to 31 AUGUST 2025  
CHARITY REG No: 522980

Acting as Accountants, but not Auditors, we have prepared the annexed Balance Sheet and Trading Profit and Loss Account, and, from the Books of Accounts, documents, vouchers and explanations presented to us, we consider them to represent a true and fair view of the Accounts for the period under review.

*Davies, Clifton & Co.*

*Suite E*  
*4-5 Market Street*  
*Tamworth*  
*Staffs*  
*B79 7LU*

NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
PERIOD: 1 SEPTEMBER 2023 to 31 AUGUST 2025  
CHARITY REG No: 522980

	£	£	£
<u>OPENING BALANCE</u> [1.9.2024]			21353
 <u>INCOME</u>			
(i) Bar		52519	
(ii) Ground		12457	
(iii) Interest		nil	
(iv) Grants & Donations		nil	
(v) Sundry Income		<u>nil</u>	
<u>TOTAL INCOME</u>			64976
 <u>LESS EXPENDITURE</u>			
(i) Bar		29369	
(ii) Ground		11810	
(iii) Reserve Costs		nil	
(iv) Management Cost		23150	
(v) Funds set aside: Ground Improvements		<u>647</u>	
<u>TOTAL EXPENDITURE</u>			<u>64976</u>
<u>CLOSING BALANCE</u> [31.8.2025]			<u>21353</u>

NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
TRADING PROFIT & LOSS ACCOUNT  
PERIOD: 1 SEPTEMBER 2024 to 31 AUGUST 2025  
CHARITY REG No: 522980

	£	£	£
Opening Balance 1.9.2024			21353
 <b><u>INCOME SUMMARY</u></b>			
Tower [Telecom Mast]		3867	
Hire: Football Pitch & Room		8200	
Interest Received		-	
Other Hire		140	
Western Power Income		-	
Sale of Machinery		-	
Donations/Fund		<u>250</u>	<u>12457</u>
 <b><u>SUB TOTAL</u></b>			 33810
 <b><u>EXPENDITURE</u></b>			
ICO Registration		-	
Ground Maintenance		1788	
Utilities		-	
Council Tax & Water Rates		905	
Business Insurance		1290	
Office Costs		500	
Internet		308	
Fuel for Mowers		1372	
Professional Fees		400	
Sky & TV Licence		4840	
Ground Fencing Costs		-	
Fire Safety Improvements		-	
Bank Charges		55	
Tools etc.		-	
Defibrillator [Medical]		312	
Information Commission		<u>40</u>	<u>11810</u>
 <b><u>CLOSING</u></b> Balance @ 31.8.2025			 <u>22000</u>
* Funds set aside re: Ground Improvements			<u>( 647)</u>
 <b><u>REVISED CLOSING BALANCE</u></b>			 <u>21353</u>

NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
TRADING PROFIT & LOSS ACCOUNT  
PERIOD: 1 SEPTEMBER 2024 to 31 AUGUST 2025  
CHARITY REG No: 522980

	£	£	£
<u>INCOME</u> - Bar			52519
<u>OTHER INCOME</u>			<u>nil</u>
			52519
Purchases: Wet & Dry		23649	
Cellar Gas		332	
Heat, Light & Power		1538	
Council - Licence		180	
Management Costs		23150	
*Misc. Costs [see below]		<u>3670</u>	<u>52519</u>
<u>PROFIT TRANSFER TO CHARITY ACCOUNT</u>			<u>nil</u>
* TV Licence		-	
Van Costs		893	
Telephone & Internet		923	
Other Expenses		<u>1854</u>	<u>3670</u>

**NORTH WARWICKSHIRE RECREATION GROUND SCHEME**

England & Wales - Charity number 522980

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# Accounts

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# **NORTH WARWICKSHIRE RECREATION SCHEME** **CHAIRMANS/TRUSTEES ANNUAL REPORT.**

It has been a successful year this year..

The Charity is currently home for 22 football teams and cater for all ages and abilities.

The Junior section comprises of Stoneydelph FC, which covers the local community which is classed as deprived and offers a wide range of footballing activities. The Charity greatly supports their work by providing a home and General Manager Mark Hopkins, and Trustee Paul Barton work extremely hard to support all of their activities.

The stature of the charity has grown considerably in the past few years due to the continued support we give to other local charities. A great example of this would be the support that the charity has given to HIB. We have extensively supported all of their events and offer the facility as a venue. Several thousand pounds has been raised during these events.

The charity also supports local arts events with the assistance of New Urban Arts who are funded by the arts council. These events are very well attended and showcase some of the best urban artists in the area.

I would also on a personal note like to thank Trustee Paul Barton who has had a very challenging year to put it mildly. His continued dedication during this year has been inspirational.

All of the above would not be possible without our General Manager Mark Hopkins. His dedication to the charity and ensuring that we meet all our goals is incredible. Nothing is ever too much trouble and often he will move mountains to make things happen.

NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME

ACCOUNTS  
PERIOD: 1 SEPTEMBER 2023  
to 31 AUGUST 2024

CHARITY COMMISSION REGISTRATION  
522980

*Davies, Clifton & Co.*  
*Suite E*  
*4-5 Market Street*  
*Tamworth*  
*Staffs*  
*B79 7LU*

NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
ACCOUNTS  
PERIOD: 1 SEPTEMBER 2023 to 31 AUGUST 2024  
CHARITY REG No: 522980

Acting as Accountants, but not Auditors, we have prepared the annexed Balance Sheet and Trading Profit and Loss Account, and, from the Books of Accounts, documents, vouchers and explanations presented to us, we consider them to represent a true and fair view of the Accounts for the period under review.

*Davies, Clifton & Co.*

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**NORTH WARWICKSHIRE**  
**RECREATION GROUND SCHEME**  
**TRADING PROFIT & LOSS ACCOUNT**  
**PERIOD: 1 SEPTEMBER 2023 to 31 AUGUST 2024**  
**CHARITY REG No: 522980**

Opening Balance 1.9.2023	£	£	£ 18794
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**INCOME SUMMARY**

Tower [Telecom Mast]		3867	
Hire: Football Pitch & Room		9800	
Interest Received		-	
Other Hire		-	
Western Power Income		-	
Sale of Machinery		-	
Donations		-	<u>13667</u>

<b><u>SUB TOTAL</u></b>			32461
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**EXPENDITURE**

ICO Registration		40	
Ground Maintenance		1865	
Utilities		-	
Council Tax & Water Rates		125	
Business Insurance		983	
Office Costs		500	
Internet		343	
Fuel for Mowers		1030	
Professional Fees		350	
Sky & TV Licence		4084	
Ground Fencing Costs		1000	
Fire Safety Improvements		434	
Bank Charges		95	
Tools etc.		259	<u>11108</u>

<b><u>CLOSING</u></b> Balance @ 31.8.2024			<u>21353</u>
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NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
TRADING PROFIT & LOSS ACCOUNT  
PERIOD: 1 SEPTEMBER 2023 to 31 AUGUST 2024  
CHARITY REG No: 522980

	£	£	£
<u>INCOME - Bar</u>			57386
<u>OTHER INCOME</u>			nil
Purchases: Wet & Dry		27114	
Cellar Gas		399	
Heat, Light & Power		2828	
Council - Licence		180	
Management Costs		23445	
*Misc. Costs [see below]		<u>3420</u>	<u>57386</u>
<u>PROFIT TRANSFER TO CHARITY ACCOUNT</u>			<u>nil</u>
* TV Licence		169	
Van Costs		1275	
Telephone & Internet		1255	
Other Expenses		<u>721</u>	<u>3420</u>



NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME

ACCOUNTS  
PERIOD: 1 SEPTEMBER 2023  
to 31 AUGUST 2024

CHARITY COMMISSION REGISTRATION  
522980

*Davies, Clifton & Co.*  
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NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
ACCOUNTS  
PERIOD: 1 SEPTEMBER 2023 to 31 AUGUST 2024  
CHARITY REG No: 522980

Acting as Accountants, but not Auditors, we have prepared the annexed Balance Sheet and Trading Profit and Loss Account, and, from the Books of Accounts, documents, vouchers and explanations presented to us, we consider them to represent a true and fair view of the Accounts for the period under review.

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*Suite E*  
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**NORTH WARWICKSHIRE**  
**RECREATION GROUND SCHEME**  
**TRADING PROFIT & LOSS ACCOUNT**  
**PERIOD: 1 SEPTEMBER 2023 to 31 AUGUST 2024**  
**CHARITY REG No: 522980**

Opening Balance 1.9.2023	£	£	£ 18794
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**INCOME SUMMARY**

Tower [Telecom Mast]		3867	
Hire: Football Pitch & Room		9800	
Interest Received		-	
Other Hire		-	
Western Power Income		-	
Sale of Machinery		-	
Donations		-	<u>13667</u>

<b><u>SUB TOTAL</u></b>			32461
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**EXPENDITURE**

ICO Registration		40	
Ground Maintenance		1865	
Utilities		-	
Council Tax & Water Rates		125	
Business Insurance		983	
Office Costs		500	
Internet		343	
Fuel for Mowers		1030	
Professional Fees		350	
Sky & TV Licence		4084	
Ground Fencing Costs		1000	
Fire Safety Improvements		434	
Bank Charges		95	
Tools etc.		259	<u>11108</u>

<b><u>CLOSING</u></b> Balance @ 31.8.2024			<u>21353</u>
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NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
TRADING PROFIT & LOSS ACCOUNT  
PERIOD: 1 SEPTEMBER 2023 to 31 AUGUST 2024  
CHARITY REG No: 522980

	£	£	£
<u>INCOME - Bar</u>			57386
<u>OTHER INCOME</u>			nil

Purchases: Wet & Dry	27114		
Cellar Gas	399		
Heat, Light & Power	2828		
Council - Licence	180		
Management Costs	23445		
*Misc. Costs [see below]	<u>3420</u>		<u>57386</u>

<u>PROFIT TRANSFER TO CHARITY ACCOUNT</u>			<u>nil</u>
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* TV Licence	169		
Van Costs	1275		
Telephone & Internet	1255		
Other Expenses	<u>721</u>	<u>3420</u>	

**NORTH WARWICKSHIRE**  
**RECREATION GROUND SCHEME**  
**PERIOD: 1 SEPTEMBER 2023 to 31 AUGUST 2024**  
**CHARITY REG No: 522980**

	£	£	£
<b><u>OPENING BALANCE</u></b> [1.9.2023]			18794
 <b><u>INCOME</u></b>			
(i) Bar		57386	
(ii) Ground		13667	
(iii) Interest		nil	
(iv) Grants & Donations		nil	
(v) Sundry Income		<u>nil</u>	
<b><u>TOTAL INCOME</u></b>			71053
 <b><u>LESS EXPENDITURE</u></b>			
(i) Bar		33941	
(ii) Ground		11108	
(iii) Reserve Costs		nil	
(iv) Management Cost		<u>23445</u>	
<b><u>TOTAL EXPENDITURE</u></b>			<u>68494</u>
<b><u>CLOSING BALANCE</u></b> [31.8.2024]			<u>21353</u>

**NORTH WARWICKSHIRE RECREATION GROUND SCHEME**

England & Wales - Charity number 522980

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# Accounts

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# *Davies, Clifton & Co.* ACCOUNTANTS

Proprietor: D. H. CLIFTON F.A.P.A.  
Established in June 1977

*45 years*

*Serving the Self-employed*

Suite E  
4-5 Market Street  
Tamworth  
Staffs  
B79 7LU

Tel: 01827 56261  
Fax: 01827 310411

Mr Mark Hopkins  
6 Cowley  
Lakeside Estate  
Glascote  
Tamworth  
Staffs  
B77 2RD

6 April 2023

Dear Mark,

Please find enclosed your typed Accounts for the year ended 31 August 2022.

Finally, I also enclose my own Invoice for the preparation of the above, which I trust you will find satisfactory. I have shown my Bank details on my enclosed Invoice.

Needless to say, should any points in the Accounts require clarification, please do not hesitate to contact me.

Yours Faithfully,



*Davies, Clifton & Co.*

NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME

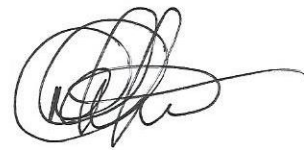
ACCOUNTS  
PERIOD: 1 SEPTEMBER 2021  
to 31 AUGUST 2022

CHARITY COMMISSION REGISTRATION  
522980

*Davies, Clifton & Co.*  
*Suite E*  
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*Tamworth*  
*Staffs*  
*B79 7LU*

NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
ACCOUNTS  
PERIOD: 1 SEPTEMBER 2021 to 31 AUGUST 2022  
CHARITY REG No: 522980

Acting as Accountants, but not Auditors, we have prepared the annexed Balance Sheet and Trading Profit and Loss Account, and, from the Books of Accounts, documents, vouchers and explanations presented to us, we consider them to represent a true and fair view of the Accounts for the period under review.



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NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
PERIOD: 1 SEPTEMBER 2021 to 31 AUGUST 2022  
CHARITY REG No: 522980

	£	£	£
<u>OPENING BALANCE</u> [1.9.2021]			14849
 <u>INCOME</u>			
(i) Bar		39489	
(ii) Ground		9737	
(iii) Interest		32	
(iv) Grants & Donations		5334	
(v) Sundry Income		<u>3580</u>	
<u>TOTAL INCOME</u>			58172
 <u>LESS EXPENDITURE</u>			
(i) Bar		32047	
(ii) Ground		13227	
(iii) Reserve Costs		2789	
(iv) Management Cost		<u>10109</u>	
<u>TOTAL EXPENDITURE</u>			<u>(58172)</u>
<u>CLOSING BALANCE</u> [31.8.2022]			<u>14849</u>

NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
TRADING PROFIT & LOSS ACCOUNT  
PERIOD: 1 SEPTEMBER 2021 to 31 AUGUST 2022  
CHARITY REG No: 522980

	£	£	£
<u>INCOME</u> - Bar			39489
<u>OTHER INCOME</u> - Covid Assistance Grant			<u>2667</u>
			42156
Purchases: Wet & Dry		26459	
Cellar Gas		283	
Heat, Light & Power		1545	
Council - Licence		180	
Management Costs		10109	
*Misc. Costs [see below]		<u>3580</u>	<u>42156</u>
<u>PROFIT TRANSFER TO CHARITY ACCOUNT</u>			<u>nil</u>

* TV Licence	-		
Van Costs	763		
Fixtures & Fittings	1908		
Other Expenses	<u>909</u>	<u>3580</u>	

**NORTH WARWICKSHIRE**  
**RECREATION GROUND SCHEME**  
**TRADING PROFIT & LOSS ACCOUNT**  
**PERIOD: 1 SEPTEMBER 2021 to 31 AUGUST 2022**  
**CHARITY REG No: 522980**

	£	£	£
Opening Balance 1.9.2021			14849

**INCOME SUMMARY**

Tower [Telecom Mast]	3867		
Hire: Football Pitch & Room	9450		
Interest Received	32		
Council Grant Received (re: Covid)	2667		
Western Power Income	-		
Sale of Machinery	-		
F A Covid Grant	-		16016

<b><u>SUB TOTAL</u></b>			30865
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**EXPENDITURE**

Covid Grants To Centre	2667		
Ground Maintenance	1577		
Digger & Skip Hire	-		
Council Tax & Water Rates	360		
Business Insurance	774		
Refuse Removal & Covid Measures	-		
Machinery & Tools	250		
Fuel for Mowers	1343		
Professional Fees	350		
Sky & TV Licence	4946		
Data Protection/Office Costs	540		
Civil Enforcement Agents	420		13227

Balance @ 31.8.2022			17638
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* <u>Accounts Adjustment</u>			
Set Aside Expenditure			( 2789)

<b><u>CLOSING</u></b> Balance @ 31.8.2022			14849
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# *Davies, Clifton & Co.* ACCOUNTANTS

Proprietor: D. H. CLIFTON F.A.P.A.  
Established in June 1977

*45 Years*

*Serving the Self-employed*

Suite E  
4-5 Market Street  
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B79 7LU

Tel: 01827 56261  
Fax: 01827 310411

Mr Mark Hopkins  
c/o North Warwickshire  
Recreational Ground Scheme  
Tamworth Road  
Polesworth  
Nr Tamworth  
Staffs  
B78 1HT

## INVOICE

Inv. No. 17116

Date: 6.4.2023

To:

Preparation of Annual Accounts for the Year Ended  
31 August 2022,  
re: Submission to Charity Commission.

£350.00

**NORTH WARWICKSHIRE RECREATION GROUND SCHEME**

England & Wales - Charity number 522980

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# Accounts

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NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME

ACCOUNTS  
YEAR ENDED 31 AUGUST 2020

CHARITY COMMISSION REGISTRATION  
522980

*Davies, Clifton & Co.*  
*Suite E*  
*4-5 Market Street*  
*Tamworth*  
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NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
ACCOUNTS  
YEAR ENDED 31 AUGUST 2020  
CHARITY REG No: 522980

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NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
PERIOD: 1 SEPTEMBER 2019 to 31 AUGUST 2020  
CHARITY REG No: 522980

	£	£	£
<u>OPENING BALANCE</u> [1.9.2019]			( 740)
 <u>INCOME</u>			
(i) Bar		18138	
(ii) Ground		8725	
(iii) Interest		19	
(iv) Grants & Donations		<u>17750</u>	
<u>TOTAL INCOME</u>			44632
 <u>LESS EXPENDITURE</u>			
(i) Bar		18138	
(ii) Ground		26157	
(iii) Reserve Costs		<u>nil</u>	
<u>TOTAL EXPENDITURE</u>			44295
 <u>CLOSING BALANCE</u> [31.8.2020]			 ( 403)

**NORTH WARWICKSHIRE**  
**RECREATION GROUND SCHEME**  
**TRADING PROFIT & LOSS ACCOUNT**  
**PERIOD: 1 SEPTEMBER 2019 to 31 AUGUST 2020**  
**CHARITY REG No: 522980**

	£	£	£
Opening Balance 1.9.2019			( 740)

**INCOME SUMMARY**

Tower [Telecom Mast]	*	3867	
Hire: Football Pitch & Room		8725	
Interest Received		19	
Grant Received & Donations		<u>17750</u>	<u>30361</u>

<b><u>SUB TOTAL</u></b>			29621
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**EXPENDITURE**

Grants To Centre		10000	
Ground Maintenance		1970	
Digger & Skip Hire		-	
Council Tax & Water Rates		180	
Business Insurance		737	
British Telecom		-	
Refuse Removal		-	
Machinery & Tools		-	
Fuel for Mowers		670	
Professional Fees		700	
Grant re: NWAFC		-	
Sky & TV Licence		3185	
Data Protection/Office Costs		640	
New Roof		7500	
Refunds [Dosthill Colts]		<u>575</u>	<u>26157</u>

Balance @ 31.8.20120			3464
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* <u>Accounts Adjustment</u>			
Repayment of Telecom Mast			<u>(3867)</u>

<b><u>CLOSING</u></b> Balance @ 31.8.2020			<u>( 403)</u>
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NORTH WARWICKSHIRE  
RECREATION GROUND SCHEME  
TRADING PROFIT & LOSS ACCOUNT  
PERIOD: 1 SEPTEMBER 2019 to 31 AUGUST 2020  
CHARITY REG No: 522980

	£	£	£
<u>INCOME</u> - Bar			18138
<u>OTHER INCOME</u> - Charity Grant			<u>10000</u>
			28138
Purchases: Wet & Dry		15375	
Cellar Gas		196	
Heat, Light & Power		2238	
Council - Licence		-	
Management Costs		10329	
Misc. Costs [see below]		<u>-</u>	<u>28138</u>
<u>PROFIT TRANSFER TO CHARITY ACCOUNT</u>			<u>nil</u>