

CHARITY REG NO: 523250

THE HOLLIS RECREATION GROUND

**REPORT OF THE TRUSTEES AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2023

THE HOLLIS RECREATION GROUND

REPORT OF THE TRUSTEES for the year ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATION DETAILS

Charity Name: The Hollis Recreation Ground

Registered Charity number: 523250

Principal address: Atwick Road
Hornsea
East Yorkshire
HU18 1EE

Charity Trustees

The following persons are currently registered as the charity's trustees:

Mr Tom Copeland
Mr Nicholas Marshall
Mr Iain Bland
Mr David Topham
Mr Graham Janes

Holding (Custodian) Trustees

The following people are acting as custodian trustees, holding land on behalf of the charity:

Mr David Coates
Mr Andrew Marson

Accountant

Patrick Scargill FCCA
Sowerby FRS LLP
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

THE HOLLIS RECREATION GROUND

REPORT OF THE TRUSTEES (continued) for the year ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by conveyances dated 17 January 1928 and 1 October 1947, amended by scheme on 6 October 2000.

How the charity is constituted

The charity is constituted as a trust.

Charitable status

The charity became registered, under a standard registration, at the Charity Commission on 18 March 1964.

Holding trustees

According to the governing document, there will be between two and six holding trustees, who hold the charity's property.

Trustees

According to the governing document, members of the management committee, who are the administrative trustees of the charity, are made up as follows:

- One elected;
- Two appointed by the holding trustees; and
- One appointed by each of the member organisations.

In addition, the committee may appoint not more than two co-opted members.

Each trustee's term of office ends at the first Annual General Meeting following their appointment, but all can be re-elected or re-appointed.

OBJECTIVES AND ACTIVITIES

Objects

The charity's objects, as set out in its governing document, are:

'To improve the conditions of life for the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground.'

The 'area of benefit' is Hornsea.

Activities

Throughout the year, the charity has continued to operate in furtherance of its charitable objects by providing facilities for a number of local sports clubs.

The trustees are aware of the guidance issued by the Charity Commission on public benefit. All trustees have been made aware of this guidance and will continue to have due regard to it in considering the charity's activities.

THE HOLLIS RECREATION GROUND

REPORT OF THE TRUSTEES (continued) for the year ended 31 March 2023

ACHIEVEMENTS AND PERFORMANCE

Main achievements of the charity

The charity has continued to maintain facilities for the use of its members throughout the year.

The Board of trustees is operating effectively. The robust decision making has resulted in an encouraging direction of travel that underpins the objectives and activities.

FINANCIAL REVIEW

Reserves Policy

The charity's policy on reserves is to maintain an average positive balance of six months to cover the cash flow requirements arising. Expenditure will only take place if there are funds available to support that expenditure.

If restricted funds are received, they are only expended in the manner for which the funds were given, and steps are taken to use those funds expediently for the specified purpose.

At the 31 March 2023, total reserves, in the form of cash and bank balances, were £31,266, of which £0 was represented by restricted funds and £31,266 was represented by unrestricted funds (2022: £27,963, of which £0 was restricted funds and £27,963 was unrestricted funds).

Sources of funding

The charity's principal source of funding is the subscriptions from the member clubs as provided for in the Memorandum of Understanding, which details how the clubs are to interact with the charity.

The charity also benefits from net income derived from the operation of its bar, and also from fundraising events.

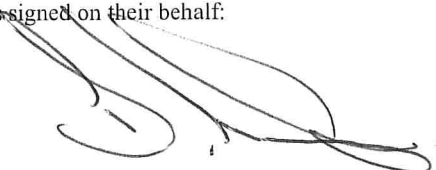
DECLARATION

This trustees' report has been approved by the trustees and is signed on their behalf:



Trustee

Mr Nicholas Marshall



Mr David Topham

Date: 28-1-2024

Date: 25.1.2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HOLLIS RECREATION GROUND
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of The Hollis Recreation Ground ('the Charity') for the year ending 31 March 2023 set out on pages 5 to 7.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by Section 130 of the Act;
- or
- the accounts do not accord with those accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Patrick Scargill FCCA
Sowerby FRS LLP
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

Date: 25/01/2024

THE HOLLIS RECREATION GROUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds	Restricted Funds	Total Funds	2022 Total Funds
	£	£	£	£
Receipts				
Bar sales	72,601	-	72,601	51,267
Members' subscriptions	7,500	-	7,500	7,500
Donations including grants	-	-	-	8,000
Fundraising	-	-	-	-
Total receipts	80,101	-	80,101	66,767
Payments				
Bar supplies	41,652	-	41,652	27,192
Bar staff and other direct expenses	19,540	-	19,540	10,100
Fundraising expenses	-	-	-	-
Heat and light	4,309	-	4,309	2,672
Rates and water	755	-	755	1,483
Insurance	1,655	-	1,655	1,378
Licences	339	-	339	339
Telephone and internet	351	-	351	-
Maintenance & hygiene	3,182	-	3,182	18,285
Accountancy	413	-	413	1,505
Bank charges	1,018	-	1,018	789
Other	3,586	-	3,586	4,948
Total payments	76,799	-	76,799	68,691
Fixed asset additions	-	-	-	-
Net excess of receipts over payments for the year	3,303	-	3,303	(1,924)
Bank & cash funds brought forward at beginning of year	27,963	-	27,963	29,887
Net surplus for the year	3,303	-	3,303	(1,924)
Bank & cash funds carried forward at end of year	31,266	-	31,266	27,963

THE HOLLIS RECREATION GROUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2023

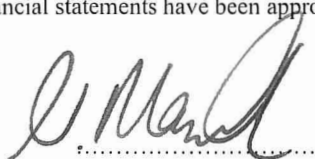
	Unrestricted Funds	Restricted Funds	Total Funds	2022 Total Funds
	£	£	£	£
<u>Assets</u>				
Bank & cash funds				
Bank balances	31,080	-	31,080	27,778
Cash balances	185	-	185	185
Total bank & cash funds	31,266	-	31,266	27,963

The charity also held assets in the form of land and buildings for use in furtherance of its charitable objects.

The notes form part of these financial statements.

These financial statements have been approved by the trustees and are signed on their behalf:

Trustee:

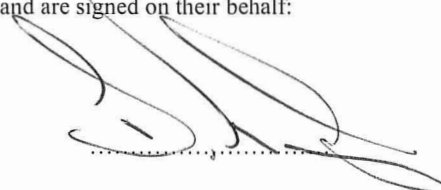


Mr Nicholas Marshall

Date:

25-1-2024

Trustee:



Mr David Topham

Date:

25-1-2024

THE HOLLIS RECREATION GROUND

Notes to the financial statements for the year ended 31 March 2023

ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a receipts and payments basis.

Receipts

Receipts consist of bar takings, members' subscriptions, grants, fundraising income, donations and sundry other receipts.

Payments

Payments consist of amounts expended in relation to the charity's work in furtherance of its charitable objects.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds are funds whose manner of expenditure is subject to conditions set out by the donor.

Designated funds are unrestricted funds which have been earmarked for a specific purpose by the trustees.

Throughout the year to 31 March 2023, and the previous year, there were some restricted funds. There were no designated funds.