

CHARITY COMMISSION TRUSTEES' ANNUAL REPORT - 01/04/2021 - 31/03/2022

Charity Name **SOUTH CAVE SOCIAL AND RECREATIONAL COMMITTEE**

Registered Charity Number **523294**

Principal Address **6 Northfield Close
South Cave
East Yorkshire
HU15 2EW**

Trustees **Stewart Johnson - Chairperson
Clive Bailey - Secretary
David Wilkinson - Treasurer**

Governing Document: **TRUST DEED - Dated 11th February 1950**

Constituted - Legal Form **TRUST**

Trustee Selection Method **Volunteer's voted on by the clubs / bodies involved on the
South Cave Social & Recreational Committee
Currently as below :
S.C. Bowls Club, S.C. Pavilion Committee, S.C Tennis Club
S.C. Senior Football Club, S.C. Cricket Club,
S.C. Junior Football Club, S.C. Parish Council, St. Marys Church**

Objects **For promoting physical & mental training and recreation,
and social activities and otherwise, and affecting land in
South Cave E.R. Yorks**

Main activities undertaken **The trust supported all the clubs by providing facilities for their
activities throughout the year.
The main sources of income being pitch hire from the junior
football club and rental of the pavilion through the daytime by
the nursery. Unfortunately the Beer festival didn't take place
due to 'Covid' restrictions although the 'Race Night' did go ahead
and was a great success.**

Policy on Reserves **There is no formal policy re reserves and they have increased
by £7.3k throughout the year.**

Signature



05.12.2023.

David Wilkinson

SOUTH CAVE SOCIAL AND RECREATIONAL TRUST
CHARITY No. 523294

2022
01/04/21 - 31/03/22
PAVILION
SOCIAL & REC.
COMMITTEE
£

OPENING BANK BALANCE 11,991

INCOME

FOOTBALL SUBS	11,400
CRICKET	887
NURSERY	14,550
BEER FESTIVAL	-
ROOM HIRE	1,167
RACE NIGHT (SURPLUS INCOME OVER EXPENSES)	3,418
OTHER/ DONATIONS/ BANNER ADV.	1,205

TOTAL INCOME

32,627

EXPENDITURE

LIGHT AND HEAT	3,235
INSURANCE	2,304
RENT	1,835
RATES / WATER/ BINS	2,021
SECURITY	1,067
REPAIRS/ MAINTENANCE	4,897
CONSUMABLES	1,025
CLEANER	3,080
CARETAKER	2,400
BEER FESTIVAL	-
PITCHWORKS INC. EXTERNAL ELECTRICS	3,335
MISC.	96
BANK CHARGES	20
CAPITAL	-
CAPITAL GRANTS	-

TOTAL EXPENDITURE

25,315

SURPLUS FOR THE YEAR 7,312

CLOSING BALANCE 31/03/2022

19,303

PREPARED BY DAVID WILKINSON - TREASURER

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3 Jan 2022

Independent examiner's report to the trustees of South Cave Social and Recreational Trust

I report to the trustees on my examination of the accounts of the South Cave Social and Recreational Trust (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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:

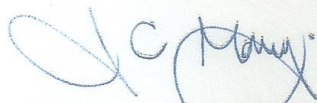
(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Signed



Ian Money BA(Hons) FCMA CGMA

39 Wold View, South Cave, HU15 2EF

20 March 2023