


CHARITY COMMISSION TRUSTEES' ANNUAL REPORT - 01/04/2022 - 31/03/2023

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. The 'Beer Festival' went ahead as did the 'Race Night', both were a great success.
Policy on Reserves	There is no formal policy re reserves and they have increased by £13.5k throughout the year.
Signature	 David Wilkinson

SOUTH CAVE SOCIAL AND RECREATIONAL TRUST
CHARITY No. 523294

2023
01/04/22 - 31/03/23
PAVILION
SOCIAL & REC.
COMMITTEE
£

OPENING BANK BALANCE 19,303

INCOME

BOWLS CLUB	150
CRICKET CLUB	150
FOOTBALL CLUB - SENIORS	-
FOOTBALL CLUB - JUNIORS	150
PARISH COUNCIL	150
TENNIS CLUB	150
SOUTH CAVE SPORTING CLUB	150
SOUTH CAVE SCOUTS	-
BOWLS CLUB - WATER RATES	100
FOOTBALL SUBS	6,800
CRICKET	-
NURSERY	14,900
BEER FESTIVAL	23,639
ROOM HIRE	1,348
RACE NIGHT (SURPLUS INCOME OVER EXPENSES)	3,478
OTHER/ DONATIONS/ BANNER ADV.	250

TOTAL INCOME **51,415**

EXPENDITURE

LIGHT AND HEAT	5,596
INSURANCE	1,831
RENT	1,835
RATES / WATER/ BINS	1,620
SECURITY	159
REPAIRS/ MAINTENANCE	4,416
CONSUMABLES	1,064
CLEANER	3,170
CARETAKER	2,400
BEER FESTIVAL	13,730
PITCHWORKS INC. EXTERNAL ELECTRICS	556
PLANNING COSTS	1,150
MISC.	268
BANK CHARGES	60
CAPITAL	-
CAPITAL GRANTS	-

TOTAL EXPENDITURE **37,855**

SURPLUS FOR THE YEAR **13,560**

CLOSING BALANCE 31/03/2023 **32,863**

PREPARED BY DAVID WILKINSON - TREASURER

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 2023.

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

A handwritten signature in blue ink, appearing to read 'Ian Money', is written over a faint circular stamp.

Ian Money BA(Hons) FCMA CGMA

39 Wold View, South Cave, HU15 2EF

20 December 2023