

TREETON MEMORIAL COMMUNITY CENTRE AND PLAYING FIELDS
Registered Charity 523981

Secretary
J Foster
68 Wetherby Drive
Swallownest
SHEFFIELD
S26 4NY
Tel 0114 2874615

Chairman
K Haynes
5 Belvedere Close
North Anston
SHEFFIELD
S25 4GU
Tel 01909 566700

Annual Report 2020/21

The Charity's objective to provide sporting & recreational facilities for the benefit of the residents of Treeton & the surrounding area has been significantly impacted during the year by the Covid pandemic.

The Government implemented a lockdown on 23rd March 2020 which meant the complete closure of the Charity's facilities. The lockdown was gradually eased in June with the Clubhouse being allowed to open on 4th July, this was then followed by tiered restrictions in October & the Clubhouse being forced to close on 24th October. The lock down was again eased on 29th March 2021 with the Clubhouse reopening for external trade on 12 April, with indoor reopening expected on 17th May & a further loosening of restrictions on 21st June 2021.

Throughout these periods a myriad of rules including social distancing have been introduced to protect people from contracting Covid. During this time the Charity has successfully worked within these conditions. Attendances at the facilities, when allowed to be open, were high & bodes well for the future when we return to a more normal environment.

During the first lockdown the Clubhouse received a Government grant of £10,000 and this was used to successfully refurbish the Clubhouse to a high standard. The project was managed by one of our trustees Nick Kendall. Costs of the refurbishment included decorating £2,000, joinery £700, lighting £2,000 & flooring £3,500. Special thanks are due to Ash Electrical, Gary Slocombe, Mark Thomson & Smith Painters for providing materials & services at low cost.

The new cricket ball stop netting structure was successfully installed in May 2020 at a cost of £30,888. The project was largely funded by a £26,688 grant from FCC Communities Foundation together with a £3,000 grant from Banks Community Fund. The new structure will vastly reduce the number of cricket balls being hit out of the ground and damaging property & being a risk to the public

A 25 year Community Use Agreement was entered into on 1 June 2020 with the football user group. This has meant that the Charity has been able to apply for a £20,000 grant from the Football Federation in respect of improved drainage for the main football pitch.

We have also been successful of obtaining a £6,768 Sport England return to play grant. This money will be spent on preparation from the proposed easing of lockdown on 29th March.

Other grant receipts & donations received were as follows

£2,800 - Sport England Covid Grant June 2020
£3,000 - Football Federation return to play grant July 2020
£15,000 - Donation from Smith Painters Ltd December 2020
£15,785 - Government support grant to Clubhouse January & February 2021

During the last year there have been no formal meetings of the trustees. The Chairman has however forwarded periodic reports as to issues requiring their attention. No change of trustee numbers or personnel occurred during this period.

On behalf of the Charity

A handwritten signature in dark ink, appearing to read 'K. Haynes'.

Keith Haynes - Chairman

30th April 2021

Treeton Memorial Community Centre and Playing Fields

Receipts and Payments Account

For the year ended 31 March 2021

Charity Number 523981

**Treeton Memorial Community Centre and Playing Fields
Reference and Administrative Information
Year Ended 31 March 2021**

Trustees

K A Haynes
J Roddison
N D Kendall
A B Hunt
T Adair
J Swift
J Foster
E Tillery

Address

Treeton Cricket and Football Club, Washfield Lane, Treeton, Rotherham, S60 5PU

Independent Examiner

Ian Bragger, Harris & Co Limited, Marland House, 13 Huddersfield Road, Barnsley, South Yorkshire, S70 2LW

Bankers

Barclays Bank, Sheffield City Hall Square, 2-12 Pinstone Street, Sheffield, S1 2HN

**Treeton Memorial Community Centre and Playing Fields
Trustees Report
Year Ended 31 March 2021**

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**Treeton Memorial Community Centre and Playing Fields
Trustees Report
Year Ended 31 March 2021**

£15,785 – Government support grant to Clubhouse January & February 2021 (received by the trading company)

During the last year there have been no formal meetings of the trustees. The Chairman has however forwarded periodic reports as to issues requiring their attention. No change of trustee numbers or personnel occurred during this period.

Financial Review

Cash reserves at the end of the year was £807 (2020: £1,203). The charity was owed £25,066 at year end which is a loan repayable back to the charity. The charity also had fixed assets at a cost of £107,025, the accounting net book value of those assets at year end was £81,258.

The charity does not have a reserves policy as it has minimal cost base. It collects rents from the users of the facilities to cover the insurance, rates and maintenance cost. Any additional monies it can obtain via grants will be spent on improvements to the facilities.

There are no transactions with trustees.

Public benefit

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Structure, Governance and Management

The charity is governed by a Scheme of Governance under the power given in the Charities Act. The Scheme of Governance is dated 14th October 2002.

Any appointment of new nominated trustees must be made at a meeting held according to the ordinary practice of the appointing bodies. Any appointment of new co-opted trustees must be made by the trustees at a special meeting requiring at least 21 days notice.

Each new trustee must be given on their first appointment a copy of the scheme of governance of the charity and any amendments to it and a copy of the charity's latest report and statement of accounts.

Signature of approver 

Approved by Keith Allan Haynes on... 24.12.21

**Treeton Memorial Community Centre and Playing Fields
Independent Examiners' Report To The Trustees Of Treeton Memorial
Community Centre and Playing Fields For the Year Ended 31 March 2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 1 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:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those 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.

Ian Bragger

Ian Bragger ACA
Harris & Co Limited
Chartered Accountants and
Registered Auditors

Date 11/11/2022

Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

TREETON MEMORIAL COMMUNITY CENTRE AND PLAYING FIELDS
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2021

	Notes	2021	2020
<u>Bank balances brought forward</u>			
Cash at bank and in hand		1,202	1,972
<u>Receipts</u>			
Cricket club rent	0	500	
Football club rent	0	1,320	
Income from the bar	1,000	2,000	
Donation	15,105	5,000	
Grant	12,268	0	
		<u>28,373</u>	<u>8,820</u>
<u>Payments</u>			
General rates	0	887	
Insurance	3,075	3,310	
Equipment and ground maintenance	693	392	
Professional fees	0	0	
Loan to bar	22,000	5,000	
Equipment Additions	3,000		
		<u>28,768</u>	<u>9,589</u>
<u>Bank balances carried forward</u>			
Cash at bank and in hand	1	<u>807</u>	<u>1,203</u>

TREETON MEMORIAL COMMUNITY CENTRE AND PLAYING FIELDS
RECEIPTS AND PAYMENTS ACCOUNT
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2021

	2021	2020
1 Cash at Bank		
Barclays Community Account 30156094	808	1,202
	<u>808</u>	<u>1,202</u>
2 Assets (at cost) and liabilities		
Property additions/improvements	51,365	51,365
Mowers and roller paid by bar	5,350	5,350
Clock Tower additions	4,282	4,282
Dennis FT510 Mower Addition	10,150	10,150
Dennis Quadraplay Spiker Roller	4,990	4,990
Foresport Fencing (£27,888 from restricted grant/donations)	30,888	0
Cash at bank	808	1,202
Owed (to)/from bar	25,066	2,791
	<u>132,899</u>	<u>80,130</u>
3 Assets (at net book value) and liabilities		
Property additions/improvements	38,524	40,579
Mowers and roller paid by bar	2,140	2,675
Clock Tower additions	3,212	3,383
Dennis FT510 Mower Addition	6,090	7,105
Dennis Quadraplay Spiker Roller	3,493	3,992
Foresport Fencing	27,799	0
Cash at bank	808	1,202
Owed (to)/from bar	25,066	2,791
	<u>107,132</u>	<u>61,727</u>

4 Analysis of Funds and Donated assets

All monies banked in the year were unrestricted funds, as was the opening bank balance.
Therefore all of the closing bank balance related to unrestricted funds.

We were successful in obtaining a grant of £26,688 towards fencing from the FCC Communities Foundation. This would be classed as restricted funds but the grant was paid direct to the fencing supplier from FCC Communities Foundation (along with £1,200 paid towards the fencing from the cricket club direct to the fencing supplier). As neither of these amounts went through our bank account, they are not shown in the receipts and payment account and none of the income in our receipts and payment account for the year is classed as restricted funds.

The total amounts paid direct by the cricket club and the FCC communities Foundation was £27,888 and this amount has been included in our asset at cost note (note 2) as a charity asset as the amount of £27,888 has been classed as a donated asset. The total cost was £30,888, and the balance of £3,000 was paid for by the charity which is included in the receipts and payments account and also shown as part of the total cost in the assets at cost note (note 2).

Treeton Memorial Community Centre and Playing Fields

Receipts and Payments Account

For the year ended 31 March 2021

Charity Number 523981

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Reference and Administrative Information
Year Ended 31 March 2021**

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