

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
S25 4GU
Tel 01909 566700

Annual Report 2021/22

The Charity's objective to provide sporting & recreational facilities for the benefit of the residents of Treeton & the surrounding area has again been impacted during the year to 31st March 2022 by the Covid pandemic.

Although the Government lock down was eased during March 2021, the Clubhouse could only reopen for external trade from 12 April. This was followed by indoor reopening during May, further loosening of restrictions during July 2021 & finally all restrictions being lifted in February 2022.

Throughout the year the Charity worked within these conditions, providing for many weeks, one of the few places in the local area where people & families could meet, socialize & take part in sporting activities. Attendances at the facilities remained at a high level & special thanks are due to one of our Trustees, Nick Kendall, who continued to organize & administer the Clubhouse on a volunteer basis.

I would also like to thank my fellow Trustees & the many volunteers for their hard work maintaining the cricket & football playing fields and other facilities, as well as their efforts in obtaining grant funding & donations. During the past year we have been successful in obtaining the following -

A £3,000 grant was received in June 2021 from Banks Community Foundation in respect of the purchase of outside furniture for the Clubhouse.

The first stage of drainage improvements to the main football pitch were carried out in August 2021 at a cost of £17,580. This was 75% funded by the Football Foundation, together with £3,000 donated by Treeton Terriers Football Club. Further secondary drainage work will be carried out during 2022.

We have recently been awarded a £10,000 grant from the ECB County Grants fund for improvements to the toilets in the Clubhouse. The expected cost will be circa £15,000 with the balance of funding being provided by the Clubhouse trading bar. The work will be carried out in the coming weeks.

We were also pleased to accept 2 donations totaling £15,500 from Smith Painters Limited, a local based construction business.

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

On behalf of the Charity



Keith Haynes - Chairman

29th April 2022

Treeton Memorial Community Centre and Playing Fields

Receipts and Payments Account

For the year ended 31 March 2022

Charity Number 523981

**Treeton Memorial Community Centre and Playing Fields
Reference and Administrative Information
Year Ended 31 March 2022**

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 2022**

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 to 31st March 2022 by the Covid pandemic.

The Charity benefits from grants and donations received together with income from its trading company, Treeton Welfare Cricket & Football Club Limited. The trading company operates the Clubhouse and pays a rent to operate its business from the Charity's premises. In addition to this, the trading company transfers any profits it makes to the Charity as a donation.

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**Treeton Memorial Community Centre and Playing Fields
Trustees Report
Year Ended 31 March 2022**

Financial Review

Cash reserves at the end of the year was £1,382 (2021: £807). The charity was owed £37,687 at year end which is a loan repayable back to the charity. The charity also had fixed assets at a cost of £110,025, the accounting net book value of those assets at year end was £76,594.

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 and gift aid from the trading company 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 21.9.22

**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 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 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 28/09/2022

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 2022**

	Notes	2022	2021
<u>Bank balances brought forward</u>			
Cash at bank and in hand		807	1,202
<u>Receipts</u>			
Cricket club rent	500	0	
Football club rent	0	0	
Pitch hire	950	0	
Bar rent	1,000	0	
Sale of equipment	400	1,000	
Donations	18,550	15,105	
Grants	15,548	12,268	
		<u>36,948</u>	<u>28,373</u>
<u>Payments</u>			
General rates	233	0	
Insurance	3,151	3,075	
Equipment and ground maintenance	17,990	693	
Loan to bar	12,000	22,000	
Equipment Additions	3,000	3,000	
		<u>36,374</u>	<u>28,768</u>
<u>Bank balances carried forward</u>			
Cash at bank and in hand	1	<u>1,381</u>	<u>807</u>

TREETON MEMORIAL COMMUNITY CENTRE AND PLAYING FIELDS
RECEIPTS AND PAYMENTS ACCOUNT
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2022

	2022	2021
1 Cash at Bank		
Barclays Community Account 30156094	1,382	808
	<u>1,382</u>	<u>808</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	30,888
Outdoor Seating	3,000	0
Cash at bank	1,382	808
Owed (to)/from bar	37,687	25,066
	<u>149,094</u>	<u>132,899</u>
3 Assets (at net book value) and liabilities		
Property additions/improvements	36,469	38,524
Mowers and roller paid by bar	1,605	2,140
Clock Tower additions	3,040	3,212
Dennis FT510 Mower Addition	5,075	6,090
Dennis Quadraplay Spiker Roller	2,994	3,493
Foresport Fencing	24,710	27,799
Outdoor Seating	2,700	0
Cash at bank	1,382	808
Owed (to)/from bar	37,687	25,066
	<u>115,664</u>	<u>107,132</u>

4 Analysis of Funds and Donated assets

During the year £18,548 of the monies received were restricted funds. These funds had been spent in full by the year end. All of the bank balance at 31 March 2022 and 31 March 2021 related to unrestricted funds.

In 2020/21 we were successful in obtaining a grant of £26,688 towards fencing from the FCC Communities Foundation. This would have been 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.

In 2020/21 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 2022

Charity Number 523981

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Year Ended 31 March 2022**

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