

CAERSWS RECREATION ASSOCIATION

England & Wales · Charity number 524418

Details

Other names	CAERSWS RECREATION ASSOCIATION, CAERSWS RECREATION GROUND
Status	Registered
Legal form	Other
Registered	1965-02-26
Register	View on the Charity Commission register

Contact

Address	Forest Llandinam Powys SY17 5AQ
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Activities

Objects: RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF LLANWNOG AND PARTS OF THE PARISHES OF LLANDINAM AND PENSTROWED

Activities: Ongoing upkeep and improvements as required to Sports Field and Childrens Playground

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** SEE OBJECTS
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£4,357	£5,739	-	-
2024-12-31	£3,926	£6,286	-	-
2023-12-31	£16,620	£19,719	-	-
2022-12-31	£135,351	£139,040	-	-
2021-12-31	£13,992	£2,524	-	-
2020-12-31	£1,635	£2,387	-	-

Trustees

Name	Role	Appointed
Ceri Gwilt		2015-04-01
Dawn Meredith		2015-04-01
HELEN THOMAS		
MAUREEN WOOSNAM		
Martin Davies		2013-10-31
Teresa Mathias		2016-04-01

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Accounts

Caersws Recreation Association
Income & Expenditure for the Year Ended 31 December 2022

Year Ended 31 December 2021

Year Ended 31 December 2022

		<u>Income</u>		
£	£		£	£
		Recreation Ground Fees		
50.00		Quoits Club - disbanded	-	
330.00		Football Club (2022: £330)	330.00	
55.00		Junior Football Club (2021: £55, 2022: £55)	110.00	
<u>55.00</u>	490.00	Angling Association (2022: £55)	<u>55.00</u>	495.00
		Electricity		
<u>448.79</u>	448.79	Football Club	<u>1,698.53</u>	1,698.53
		Insurance		
753.50		Football Club	779.87	
<u>-</u>	753.50	Junior Football Club (2022: £74.61 Due)	<u>72.08</u>	851.95
		Insurance Claim (£100 excess)		
-		Received for Insurance Claim	30,234.68	
-		David Jones - Tea Hut Repairs	(27,258.00)	
-		Tony Harding - Painting Changing Rooms	(2,200.00)	
<u>-</u>	-	Ian Probert - Electrical Repairs	<u>(876.68)</u>	(100.00)
		Fundraising, Grants & Donations		
-		Caersws FC Lotto	66.00	
-		Friends of Caersws School	20.00	
-		Powys CC - Covid Recovery Grant	2,000.00	
100.00		Caersws Community Council	-	
<u>598.00</u>	698.00	Raffle (for general costs)	<u>-</u>	2,086.00
		Licence Fees		
<u>4,050.00</u>	4,050.00	Network Rail	<u>1,725.00</u>	1,725.00
7,415.74		MUGA Development Fund - Grants & Donations Received		122,998.98
-		Jubilee Fund - Grant Received		5,595.00
		Interest		
136.14	136.14	National Savings (2022 to closure)	0.13	0.13
<u>136.14</u>	<u>6,576.43</u>	TOTAL INCOME	<u>135,350.59</u>	
		Expenditure		
-		MUGA Expenditure		132,444.33
-		Jubilee Expenditure		3,264.73
		General Expenditure		
605.59		Electricity	1,307.35	
1,211.42		Insurance	1,380.52	
-		Bank Charges	79.06	
377.58		Water Inspections	323.80	
16.49		Water Cleaning	-	
72.00		Playground Inspection	72.00	
15.00		Poppy Appeal Wreath	15.00	
20.00		Flowers	-	
20.00		Lottery Licence	20.00	
108.00		Skip for Rubbish Clearance at Recreation Ground	-	
-		Playground Repairs	124.20	
<u>77.49</u>	2,523.57	Warning Signs at Recreation Ground	<u>8.77</u>	3,330.70
	<u>2,523.57</u>	TOTAL EXPENDITURE		<u>139,039.76</u>
	<u>£ 4,052.86</u>	(SHORTFALL) / EXCESS OF INCOME OVER EXPENDITURE	<u>£ 3,689.17</u>	