

# **TRUSTEES ANNUAL REPORT FOR THE PERIOD 1<sup>st</sup> APRIL 2023 TO 31<sup>st</sup> MARCH 2024**

## **Reference and Administration Details**

**Charity Name:-** Bromyard Recreation Ground

**Registered Charity Number:-** 525159

**Names of the Trustees who manage the Charity:-**

**Mrs A. Jones**

**Mrs G. Churchill**

**Mrs K. Bradford**

**Mr P. Baker**

The Trustees continue to monitor the efficiency of the Administration and Finances of the Recreation Ground.

**Type of Governing Body:-** Trust Deed 3<sup>rd</sup> September 1973

**Trustees Selection Method:-** Trustees are appointed by election at each Annual General Meeting.

## **Objectives and Activities**

Bromyard Recreation Ground was given to the People of Bromyard by Miss Kempson on 23<sup>rd</sup> December 1948 and it is our responsibility to keep the field and Equipment in good condition so the public can enjoy this wonderful asset as it is the only recreational facility in the Town.

## **Regular Users**

Children and Adults of all ages, dog walkers, footballers, BMX riders, Skateboarders. The Committee hold Fetes and Music Festivals.

## **Declaration**

The Trustees have had regard to the guidance issued by the Charity Commission relating to Public Benefit.

## **Assets of the Charity**

The Charity owns the field/ Recreation Ground

## **Up keep of the field**

The Charity pays for a grounds person who spends between 2-4hrs per week to pick up litter and check equipment. The Grass and hedges are cut by a Qualified Landscaper.

## **Health and Safety**

ROSPA inspect the equipment each year and the Trustees act on their recommendations. Each week a Safety Checklist is completed to ensure the continued Safety of the equipment and field.

## **Reserves Policy**

The Charity has £35,000 in the Current and Savings Bank Accounts which are available for unforeseen expenditure and new equipment.

## BROMYARD RECREATION GROUND

		Accounts for 2023/24	Opening Balance	£12,321.14
Start Date	4/1/2023		Deposit	£565.00
End Date	4/30/2023		Withdrawal	-£591.47
			Close Balance	£12,294.67

date	descripton	Reference	type	amount
4/11/2023	Laura Dollery refund	Party in the Park	Withdrawal	-£25.00
4/11/2023	Faimly Fostering	Party in the Park	Deposit	£25.00
4/11/2023	Sally Handley	Party in the Park	Deposit	£25.00
4/12/2023	Richard Palmer Invoice	Party in the Park	Withdrawal	-£20.00
4/12/2023	Richard Palmer Invoice	Party in the Park	Withdrawal	-£164.39
4/12/2023	Lodger Events	Party in the Park	Deposit	£35.00
4/17/2023	Naomi Graham	Party in the Park	Deposit	£25.00
4/17/2023	Oaklands Café	Party in the Park	Deposit	£20.00
4/17/2023	Bromyard Plumbing	Party in the Park	Deposit	£70.00
4/17/2023	Corrigan J & S Cake Sales	Party in the Park	Deposit	£20.00
4/18/2023	K Rock Banner	Party in the Park	Deposit	£70.00
4/18/2023	Reece Roofing	Party in the Park	Deposit	£65.00
4/19/2023	Bromyard Travel	Party in the Park	Deposit	£70.00
4/20/2023	Account Caleb Roberts	Party in the Park	Deposit	£135.00
4/24/2023	Amazon	Amazon	Deposit	£5.00
4/25/2023	AV & CS Dalton	Claire & Andy Dalton	Withdrawal	-£80.00
4/27/2023	R Palmer For Programmes	Party in the Park	Withdrawal	-£302.08
END				

## BROMYARD RECREATION GROUND

	Expense Type	Total
1	Maintenance	£0.00
2	Vandalism	£0.00
3	ROSPA	£0.00
4	Party in the Park	£48.53
5	Admin	£0.00
6	New Equipment	£0.00
7	Fund Raising	£0.00
8	Miscellaneous	£0.00
9	Claire & Andy Dalton	-£80.00
10	Totally Local Charity shop	£0.00
11	Amazon	£5.00
12	Grass Cutting	£0.00
13	Grants	£0.00
14	Bromyard Council	£0.00
15		£0.00

# BROMYARD RECREATION GROUND

Start Date 5/1/2023  
End Date 5/31/2023

## Accounts for 2023/24

Opening Balance £12,294.67  
Deposit £5,064.51  
Withdrawal -£987.98  
Close Balance £16,371.20

date	description	Reference	type	amount
5/2/2023	JJ + D COOK DEBBIE COOK	Party in the Park	Deposit	£25.00
5/2/2023	BREW BREW01	Party in the Park	Deposit	£50.00
5/2/2023	ROSECKI P M P R MOTORS	Party in the Park	Deposit	£35.00
5/2/2023	FLUSHAWAY PORTABLE	Party in the Park	Withdrawal	-£312.00
5/4/2023	BROMYARD & WINSLOW CORONATION	Party in the Park	Deposit	£250.00
5/4/2023	REECE ROOFING LTD REECE BANNER	Party in the Park	Deposit	£30.00
5/9/2023	THE LUDLOW CANDLE	Party in the Park	Deposit	£25.00
5/9/2023	BOWERS J M TOY STALL	Party in the Park	Deposit	£25.00
5/9/2023	MITCHELL BL YUM SWEET TREATS	Party in the Park	Deposit	£25.00
5/9/2023	K ROCK PITP BANNER AD	Party in the Park	Deposit	£250.00
5/9/2023	SUNKISSED STUDIO	Party in the Park	Deposit	£60.00
5/9/2023	BLANCHARD P ADGD	Party in the Park	Deposit	£100.00
5/10/2023	RICHARD PALMER wye events	Party in the Park	Withdrawal	-£156.00
5/10/2023	500067 Deposit Cash from Party in the Park	Party in the Park	Deposit	£2,142.89
5/10/2023	M MCCALLUM MNMS CATERING VAN	Party in the Park	Deposit	£250.00
5/10/2023	THE LODGER EVENTS	Party in the Park	Deposit	£265.00
5/11/2023	Lynn MORRIS Bags & Boxes	Party in the Park	Withdrawal	-£54.00
5/12/2023	T DERRY ( £840 Kegs + £300 Bar)	Party in the Park	Deposit	£1,140.00
5/12/2023	POTTER AJ ALFIES KITCHEN	Party in the Park	Deposit	£150.00
5/15/2023	WALFORD I J BROMYARD FC	Party in the Park	Deposit	£15.10
5/15/2023	A&M ENTERTAINMNT	Party in the Park	Deposit	£161.00
5/17/2023	KAREN ROCK Refund	Party in the Park	Withdrawal	-£200.00
5/17/2023	Angela Jones Pencils	Party in the Park	Withdrawal	-£39.75
5/19/2023	AMAZON EUROPE	Amazon	Deposit	£15.52
5/27/2023	MRS R L & MR D F B DAZZLES	Party in the Park	Deposit	£50.00
5/30/2023	ANGELA HILARY JONES gloves, stamps, dog bags	Miscellaneous	Withdrawal	-£26.23
5/30/2023	RICHARD PALMER Sound Engineer	Party in the Park	Withdrawal	-£120.00

5/23/2023	Claire & Andy Dalton	Claire & Andy Dalton	Withdrawal	-£80.00
END				

## BROMYARD RECREATION GROUND

	Expense Type	Total
1	Maintenance	£0.00
2	Vandalism	£0.00
3	ROSPA	£0.00
4	Party in the Park	£4,167.24
5	Admin	£0.00
6	New Equipment	£0.00
7	Fund Raising	£0.00
8	Miscellaneous	-£26.23
9	Claire & Andy Dalton	-£80.00
10	Totally Local Charity shop	£0.00
11	Amazon	£15.52
12	Grass Cutting	£0.00
13	Grants	£0.00
14	Bromyard Council	£0.00
15		£0.00

# BROMYARD RECREATION GROUND

Start Date 6/1/2023  
End Date 6/30/2023

## Accounts for 2023/24

Opening Balance £16,371.20  
Deposit £10,342.00  
Withdrawal -£8,184.76  
Close Balance £18,528.44

date	descripton	Reference	type	amount
6/5/2023	totally local Charity shop cheque	Totally Local Charity shop	Deposit	£300.00
6/5/2023	£12 Tea/Coffee, £20 Donation	Party in the Park	Deposit	£32.00
6/15/2023	Paul Baker, Spring for Toddler Gate	Maintenance	Withdrawal	-£46.00
6/16/2023	Lottery Grant Funds	Fund Raising	Deposit	£10,000.00
6/19/2023	Lisa Styles	Lisa Styles	Withdrawal	-£75.00
6/27/2023	Broxap New Bins x4	New Equipment	Withdrawal	-£1,599.36
6/29/2023	ESP Scotland Ltd ( Basket Swing deposit )	New Equipment	Withdrawal	-£6,464.40
6/30/2023	Hanna Summer Stall	Party in the Park	Deposit	£10.00
END				



## BROMYARD RECREATION GROUND

	Expense Type	Total
1	Maintenance	-£46.00
2	Vandalism	£0.00
3	ROSPA	£0.00
4	Party in the Park	£42.00
5	Admin	£0.00
6	New Equipment	-£8,063.76
7	Fund Raising	£10,000.00
8	Miscellaneous	£0.00
9	Lisa Styles	-£75.00
10	Totally Local Charity shop	£300.00
11	Amazon	£0.00
12	Grass Cutting	£0.00
13	Grants	£0.00
14	Bromyard Council	£0.00
15		£0.00

BROMYARD RECREATION GROUND

Start Date 7/1/2023  
End Date 7/31/2023

Accounts for 2023/24

Opening Balance £18,528.44  
Deposit £5,480.00  
Withdrawal -£332.00  
Close Balance £23,676.44

date	descripton	Reference	type	amount
7/5/2023	Angela Jones Fencing Travis Perkins	Party in the Park	Withdrawal	-£72.00
7/6/2023	Pudge J P F ParrowSmith Bench	Miscellaneous	Deposit	£480.00
7/17/2023	Bromyard & Winslow Grant	Bromyard Council	Deposit	£4,000.00
7/17/2023	Lisa Styles	Lisa Styles	Withdrawal	-£80.00
7/20/2023	Bromyard & Winslow Grant	Bromyard Council	Deposit	£1,000.00
7/27/2023	Really Rural Outdoor	Miscellaneous	Withdrawal	-£180.00
END				

## BROMYARD RECREATION GROUND

	Expense Type	Total
1	Maintenance	£0.00
2	Vandalism	£0.00
3	ROSPA	£0.00
4	Party in the Park	-£72.00
5	Admin	£0.00
6	New Equipment	£0.00
7	Fund Raising	£0.00
8	Miscellaneous	£300.00
9	Lisa Styles	-£80.00
10	Totally Local Charity shop	£0.00
11	Amazon	£0.00
12	Grass Cutting	£0.00
13	Grants	£0.00
14	Bromyard Council	£5,000.00
15		£0.00

BROMYARD RECREATION GROUND

Start Date 8/1/2023  
End Date 8/31/2023

Accounts for 2023/24

Opening Balance £23,676.44  
Deposit £100.00  
Withdrawal -£122.88  
Close Balance £23,653.56

date	descripton	Reference	type	amount
8/4/2023	Sentinel Security	Party in the Park	Deposit	£100.00
8/8/2023	P. Baker Gloves 4 Lisa/ Allen key set	Maintenance	Withdrawal	-£12.88
8/14/2024	Bromyard Festival Association Fee	Miscellaneous	Withdrawal	-£10.00
8/14/2023	Lisa Styles	lisa Styles	Withdrawal	-£80.00
8/29/2023	Lisa Styles	lisa Styles	Withdrawal	-£20.00
END				

## BROMYARD RECREATION GROUND

	Expense Type	Total
1	Maintenance	-£12.88
2	Vandalism	£0.00
3	ROSPA	£0.00
4	Party in the Park	£100.00
5	Admin	£0.00
6	New Equipment	£0.00
7	Fund Raising	£0.00
8	Miscellaneous	-£10.00
9	Lisa Styles	-£100.00
10	Totally Local Charity shop	£0.00
11	Amazon	£0.00
12	Grass Cutting	£0.00
13	Grants	£0.00
14	Bromyard Council	£0.00
15		£0.00

BROMYARD RECREATION GROUND

Start Date 9/1/2023  
End Date 9/30/2023

Accounts for 2023/24

Opening Balance £23,653.56  
Deposit £696.10  
Withdrawal -£158.09  
Close Balance £24,191.57

date	descripton	Reference	type	amount
9/6/2023	A. Jones Gloves	Maintenance	Withdrawal	-£20.59
9/20/2023	SPORTS PARTNERSHIP REALLY RURAL	Grants	Deposit	£620.00
9/21/2023	F A WHITE rospa report	ROSPA	Withdrawal	-£62.50
9/25/2023	H Woodyatt	Claire & Andy Dalton	Withdrawal	-£75.00
9/28/2023	Cash paid in	Admin	Deposit	£66.10
9/28/2023	Cheque	Admin	Deposit	£10.00
END				

## BROMYARD RECREATION GROUND

	Expense Type	Total
1	Maintenance	-£20.59
2	Vandalism	£0.00
3	ROSPA	-£62.50
4	Party in the Park	£0.00
5	Admin	£76.10
6	New Equipment	£0.00
7	Fund Raising	£0.00
8	Miscellaneous	£0.00
9	Claire & Andy Dalton	-£75.00
10	Totally Local Charity shop	£0.00
11	Amazon	£0.00
12	Grass Cutting	£0.00
13	Grants	£620.00
14	Bromyard Council	£0.00
15		£0.00

# BROMYARD RECREATION GROUND

Start Date 10/1/2023  
End Date 10/31/2023

## Accounts for 2023/24

Opening Balance £24,191.57  
Deposit £480.00  
Withdrawal -£6,550.96  
Close Balance £18,120.61

date	descripton	Reference	type	amount
10/3/2023	Really Rural	Grants	Withdrawal	-£620.00
10/6/2023	A. Jones raffle tickets	Admin	Withdrawal	-£33.00
10/9/2023	S PASSCO XMAS FAYRE	Fund Raising	Deposit	£20.00
10/9/2023	N JONES KIRA TABLE	Fund Raising	Deposit	£10.00
10/9/2023	ELIZABETH VOWLES CRAFT FAIR	Fund Raising	Deposit	£10.00
10/9/2023	E BUZOIANU CHRISTMAS FAYRE	Fund Raising	Deposit	£10.00
10/10/2023	ESP SCOTLAND LTD	New Equipment	Withdrawal	-£5,817.96
10/16/2023	NIGHT SAFE, money paid in	fund raising	Deposit	£400.00
10/23/2023	STUBBS M & S BOWZILLA	Fund Raising	Deposit	£10.00
10/23/2023	HAYLEY WOODYATT	Claire & Andy Dalton	Withdrawal	-£80.00
10/31/2023	LUCY BARKAS BARKAS TABLE	Fund Raising	Deposit	£10.00
10/31/2023	MACKENZIE C FAYRE	Fund Raising	Deposit	£10.00
END				



## BROMYARD RECREATION GROUND

	Expense Type	Total
1	Maintenance	£0.00
2	Vandalism	£0.00
3	ROSPA	£0.00
4	Party in the Park	£0.00
5	Admin	-£33.00
6	New Equipment	-£5,817.96
7	Fund Raising	£480.00
8	Miscellaneous	£0.00
9	Claire & Andy Dalton	-£80.00
10	Totally Local Charity shop	£0.00
11	Amazon	£0.00
12	Grass Cutting	£0.00
13	Grants	-£620.00
14	Bromyard Council	£0.00
15		£0.00

BROMYARD RECREATION GROUND

Start Date 11/1/2023  
End Date 11/30/2023

Accounts for 2023/24

Opening Balance £18,120.61  
Deposit £20.00  
Withdrawal -£3,157.21  
Close Balance £14,983.40

date	descripton	Reference	type	amount
11/1/2023	J FULFORD XMAS FAYRE	Fund Raising	Deposit	£10.00
11/1/2023	JOANNE STORER XMAS FARE	Fund Raising	Deposit	£10.00
11/6/2023	Bin liners	Maintenance	Withdrawal	-151.96
11/9/2023	A. Jones Lanyards	admin	Withdrawal	-22.27
11/20/2023	H.Woodyatt	Claire & Andy Dalton	Withdrawal	-£80.00
11/21/2023	A.Jones Locks	Miscellaneous	Withdrawal	-£22.98
11/28/2023	ROBERT A WILKS	Grass Cutting	Withdrawal	-£2,880.00
END				

## BROMYARD RECREATION GROUND

	Expense Type	Total
1	Maintenance	-£151.96
2	Vandalism	£0.00
3	ROSPA	£0.00
4	Party in the Park	£0.00
5	Admin	-£22.27
6	New Equipment	£0.00
7	Fund Raising	£20.00
8	Miscellaneous	-£22.98
9	Claire & Andy Dalton	-£80.00
10	Totally Local Charity shop	£0.00
11	Amazon	£0.00
12	Grass Cutting	-£2,880.00
13	Grants	£0.00
14	Bromyard Council	£0.00
15		£0.00

BROMYARD RECREATION GROUND

Start Date 12/1/2023  
End Date 12/31/2023

Accounts for 2023/24

Opening Balance £14,983.40  
Deposit £1,144.27  
Withdrawal -£435.00  
Close Balance £15,692.67

date		descripton	Reference	type	amount
12/4/2023		LUCY BARKAS	Fund Raising	Deposit	£10.00
12/5/2023		B J LANE install bins	Maintenance	Withdrawal	-£435.00
12/6/2023		Deposit cash	New Equipment	Deposit	£1,134.27
END					

## BROMYARD RECREATION GROUND

	Expense Type	Total
1	Maintenance	-£435.00
2	Vandalism	£0.00
3	ROSPA	£0.00
4	Party in the Park	£0.00
5	Admin	£0.00
6	New Equipment	£1,134.27
7	Fund Raising	£10.00
8	Miscellaneous	£0.00
9	Claire & Andy Dalton	£0.00
10	Totally Local Charity shop	£0.00
11	Amazon	£0.00
12	Grass Cutting	£0.00
13	Grants	£0.00
14	Bromyard Council	£0.00
15		£0.00

BROMYARD RECREATION GROUND

Start Date 1/1/2024  
End Date 1/31/2024

Accounts for 2023/24

Opening Balance £15,692.67  
Deposit £0.00  
Withdrawal -£20.00  
Close Balance £15,672.67

date	descripton	Reference	type	amount
1/25/2023	Herefordshire council	Miscellaneous	Withdrawal	-£20.00
END				

## BROMYARD RECREATION GROUND

	Expense Type	Total
1	Maintenance	£0.00
2	Vandalism	£0.00
3	ROSPA	£0.00
4	Party in the Park	£0.00
5	Admin	£0.00
6	New Equipment	£0.00
7	Fund Raising	£0.00
8	Miscellaneous	-£20.00
9	Claire & Andy Dalton	£0.00
10	Totally Local Charity shop	£0.00
11	Amazon	£0.00
12	Grass Cutting	£0.00
13	Grants	£0.00
14	Bromyard Council	£0.00
15		£0.00

BROMYARD RECREATION GROUND

Start Date 2/1/2024  
End Date 2/28/2024

Accounts for 2023/24

Opening Balance £15,672.67  
Deposit £0.00  
Withdrawal -£52.04  
Close Balance £15,620.63

date	descripton	Reference	type	amount
2/5/2024	H.Woodyatt	H.Woodyatt	Withdrawal	-£40.00
2/12/2024	A.Jones stamps/photos	Admin	Withdrawal	-£12.04
END				



## BROMYARD RECREATION GROUND

	Expense Type	Total
1	Maintenance	£0.00
2	Vandalism	£0.00
3	ROSPA	£0.00
4	Party in the Park	£0.00
5	Admin	-£12.04
6	New Equipment	£0.00
7	Fund Raising	£0.00
8	Miscellaneous	£0.00
9	H.Woodyatt	-£40.00
10	Totally Local Charity shop	£0.00
11	Amazon	£0.00
12	Grass Cutting	£0.00
13	Grants	£0.00
14	Bromyard Council	£0.00
15		£0.00

BROMYARD RECREATION GROUND

Start Date 3/1/2024  
End Date 3/31/2024

Accounts for 2023/24

Opening Balance £15,620.63  
Deposit £1,300.00  
Withdrawal -£1,981.98  
Close Balance £14,938.65

date	descripton	Reference	type	amount
3/4/2024	H.Woodyatt	H.Woodyatt	Withdrawal	-£40.00
3/6/2024	A.Jones Raffle tickets, stamps, ink	Miscellaneous	Withdrawal	-£88.95
3/5/2024	Staging from Canetis Audio	Party in the Park	Withdrawal	-£400.00
3/8/2023	R Palmer Flyers £80 & Banners £175	Party in the Park	Withdrawal	-£255.00
3/28/2024	Bromyard Town council grant	Party in the Park	Deposit	£1,000.00
3/14/2024	Park insurance	Admin	Withdrawal	-£386.03
3/19/2024	Chairty shop	Totally Local Charity shop	Deposit	£300.00
3/21/2024	Transfer to PITP account ( £1,500 -expenses)	Party in the Park	Withdrawal	-£812.00
END				

## BROMYARD RECREATION GROUND

	Expense Type	Total
1	Maintenance	£0.00
2	Vandalism	£0.00
3	ROSPA	£0.00
4	Party in the Park	-£467.00
5	Admin	-£386.03
6	New Equipment	£0.00
7	Fund Raising	£0.00
8	Miscellaneous	-£88.95
9	Claire & Andy Dalton	-£40.00
10	Totally Local Charity shop	
11	Amazon	£0.00
12	Grass Cutting	£0.00
13	Grants	£0.00
14	Bromyard Council	£0.00
15		£0.00

## BROMYARD RECREATION GROUND

Start Date 4/1/2023

End Date 3/31/2024

	Expense Type	Total
1	Maintenance	-£666.43
2	Vandalism	£0.00
3	ROSPA	-£62.50
4	Party in the Park	£3,818.77
5	Admin	-£377.24
6	New Equipment	-£12,747.45
7	Fund Raising	£10,510.00
8	Miscellaneous	£131.84
9	Park Cleaning	-£730.00
10	Totally Local Charity shop	£300.00
11	Amazon	£20.52
12	Grass Cutting	-£2,880.00
13	grants	£0.00
14	Bromyard Council grants	£5,000.00
15		£0.00
16		£0.00
17		£0.00
18		£0.00
19		£0.00
20		£0.00

Opening Balance £12,321.14

Closing Balance £14,938.65

Yearly Profit/Loss £2,617.51

Yearly Total	£2,317.51
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## BROMYARD RECREATION GROUND

Start Date 4/1/2023  
End Date 3/31/2024

	Maintenance	Total
1	cheque 83 M Moran for steps	£350.00
2	Cheque 84 replace lost cheque M Morgan, tree cutting	£750.00
3	Bromyard CTF	£20.00
4	Moran Property Wood Removal	£370.00
5	Cheque 98 L Phillips Slabs	£75.00
6		
	Total:	£1,565.00

	Miscellaneous	Total
1	Cheque 91 Gilberts Broom,Dustpan,Brush	£24.49
2	William Moran ( Covering Holiday for Av & CS Dalton)	£120.00
3	Cheque 97 A Jones, Methodist,xmas tree	£66.97
4	A Jones Tea, Coffee for Methodist	£9.20
5	Neil Lossock, Stone Masons Bench	£480.00
6		
	Total:	£700.66

	Admin	Total
1	Cheque 82 Hereford CC License	£21.00
2	Cheque 88 Bromyard Festival	£5.00
3	A Jones Licensing Fee	£20.00
4	A Jones draw Tickets	£33.00
5	AJGIBL Park Insurance	£386.03
	Total:	£465.03

## **Bromyard Recreation Ground Accounts 1.4.23- 31.3.2024**

Opening Bank Balance	12,321.14
Cash held as at 1.4.23	0.00

### **Income for 2023/24**

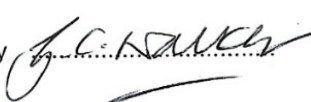
#### **Grants**

Lottery	10,000	
Bromyard Council	6,000	
Bench	480	
Really Rural	620	
		17,100.00
Fundraising		7,491.88
Charity Shop		600.00
Total		<b><u>25,191.88</u></b>

### **Expenses for 2023/2024**

New Equipment	13,881.72	
Park Cleaning	730.00	
Grass Cutting	2,880.00	
Party in the Park	2,707.22	
Other Exps	2,375.25	
		<b><u>22,574.19</u></b>
Adj		.18
Closing Bank Balance		14,938.65

Prepared By  Name PAUL BAKER Date 18/2/25

Checked By  Name G.C. WALKER Date 18/2/25