

Foxton Recreation Ground

England & Wales · Charity number 802045

Details

Other names RECREATION GROUND, FOXTON

Status Registered

Legal form Other

Registered 1991-06-19

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: THE PROVISION AND MAINTENANCE OF A RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision of recreational facilities to the village of Foxton.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARISH OF FOXTON.
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,024	£136,368	-	-
2024-03-31	£31,209	£46,436	-	-
2023-03-31	£22,444	£36,838	-	-
2022-03-31	£22,420	£26,047	-	-
2021-03-31	£21,546	£33,214	-	-

Trustees

Name	Role	Appointed
Foxton Parish Council		2000-03-21

Foxton Recreation Ground

England & Wales - Charity number 802045

Accounts

Foxton Recreation Ground Trust
Barclays Community Account - Sort Code 20-17-19 Account No. 20812331
Year to 31 March 2025

Date	Details	Receipt	Payment	Invoice	VAT?	Incoming Resource	Invest Income	Rec Ground	Mgt & Admin	Village Hall	Balance	Reconciliation		
01/04/24	Opening Balance Actual										35,546.28			35,546.28 ok
											35,546.28			
12/04/24	P Woods - main hall finger guard		210.24	4292	35.04					210.24	35,336.04			
12/04/24	FVH Room Hire 14 Mar		12.25	202460					12.25		35,323.79			
12/04/24	FVH - Fac Mgt recharge Jan-Mar		1,867.59	2412						1,867.59	33,456.20			
12/04/24	Foxton FC - Rec Ground seeding		350.00	Y				350.00			33,106.20			
16/04/24	CLPM Rebate Grant		(350.00)						(350.00)		33,456.20			
02/05/24	Camb & Counties bank interest	3,654.79					3,654.79				37,110.99			
09/05/24	David Bracey play inspection		180.00	1921	30.00			180.00			36,930.99			
09/05/24	SW Gardens landscape maintenance		230.40	3228	38.40			230.40			36,700.59			
09/05/24	FVH Room Hire 14 Mar		12.25	2024-123					12.25		36,688.34			
09/05/24	Financial administrator expenses		155.06						155.06		36,533.28			
30/05/24	CCC Payment 1 of 3	5,902.79				5,902.79					42,436.07			
03/06/24	Barclays Interest	110.30					110.30				42,546.37	12,942.53	29,603.84	42,546.37 ok
05/07/24	SW Gardens landscape maintenance		460.80	3376	76.80			460.80			42,085.57			
05/07/24	NC Plumbing		300.00	70721	50.00					300.00	41,785.57			
05/07/24	Cambridgeshire Acre membership		65.00	8435	10.83				65.00		41,720.57			
05/07/24	Blueflame heating system		158.40	25612	26.40					158.40	41,562.17			
18/07/24	Hampshire Trust Bank	76,708.13					76,708.13				118,270.30	8,666.46	109,603.84	118,270.30 ok
24/07/24	Foxton VH - VHT share of FRA electricity		(197.50)						(197.50)		118,467.80			
07/08/24	FPC VAT Reclaim	1,520.27				1,520.27					119,988.07			
12/08/24	LGS Services - Internal Audit		150.00	102032	25.00				150.00		119,838.07			
12/08/24	BAWFS - Fire risk assessment		474.00	82838	79.00				474.00		119,364.07			
12/08/24	EE Done - reimburse materials		111.79	Y						111.79	119,252.28			
12/08/24	NC Plumbing - legionella works		754.04	71311	125.67					754.04	118,498.24			
12/08/24	NC Plumbing - water heater repairs		86.40	71239	14.40					86.40	118,411.84			
12/08/24	CamAlarms - replace emergency lights		2,905.32	109797	484.22					2,905.32	115,506.52			
12/08/24	FVH Room Hire 8 July		12.25	2024-198					12.25		115,494.27			
12/08/24	FVH Fac Mgt Apr-Jun		3,150.01	2425						3,150.01	112,344.26			
22/08/24	Progreen - weed spraying		726.00	2734	121.00			726.00			111,618.26			
22/08/24	VHT - Buildings Insurance premium		1,846.71	2424					1,846.71		109,771.55			
30/08/24	Martyn Morris plumbing drinking fountain repair		130.00	1805				130.00			109,641.55			
30/08/24	R Hughes - Boiler replacement 1 of 3		6,395.83	5304	1,065.97					6,395.83	103,245.72	58,641.88	44,603.84	103,245.72 ok
02/09/24	R Hughes - Boiler replacement 2 of 3		50,000.00	5304	8,333.33					50,000.00	53,245.72			
02/09/24	P J Dean - ridge tile repairs		4,836.00	2260	806.00					4,836.00	48,409.72			
02/09/24	Barclays Interest	243.86					243.86				48,653.58			
08/10/24	FVH Room Hire 19 Sep		12.25	2024-237					12.25		48,641.33			
08/10/24	P Evans - compound gates		131.00	315				131.00			48,510.33			
15/10/24	CCC Payment 2 of 3	5,902.79				5,902.79					54,413.12			
24/10/24	FVH Fac Mgt Jul-Sep		3,195.82	2431						3,195.82	51,217.30			
23/10/24	Clear Insurance Trustee Indemnity		138.40	3531					138.40		51,078.90	6,231.20	44,847.70	51,078.90 ok
01/11/24	Roger Hyde - Hall Floor repair 1 of 2		1,068.00	1558	178.00					1,068.00	50,010.90			
01/11/24	R Hughes - Boiler replacement 3 of 3		2,968.20	5304	494.70					2,968.20	47,042.70			
02/12/24	Barclays Interest	167.72					167.72				47,210.42	12,195.00	35,015.42	47,210.42 ok
04/12/24	Cam Alarms - VH Panel batteries		143.75	109795	23.96					143.75	47,066.67			
04/12/24	Cam alarms - Pav Panel batteries		143.75	109796	23.96					143.75	46,922.92			
04/12/24	Cam Alarms - Replacement all devices		5,151.79	111031	858.63					5,151.79	41,771.13			
04/12/24	SP Landscapes - Picus Test		696.00	24240b	116.00			696.00			41,075.13			
04/12/24	NC Plumbing fix tap leak		90.43	72592	15.07					90.43	40,984.70			
04/12/24	SW Gardens - VH Borders		230.40	3562	38.40					230.40	40,754.30			
04/12/24	Roger Hyde - Hall Floor repair 2 of 2		1,332.00	1570	222.00					1,332.00	39,422.30			
04/12/24	Shelford Tree Service - crown lifts		360.00	2166	60.00			360.00			39,062.30	4,046.88	35,015.42	39,062.30 ok
16/12/24	Clear Insurance CHA Renewal		260.60	CHA00283					260.60		38,801.70			
16/12/24	R Hughes - 2 x valve replacement		1,034.40	5561	172.40					1,034.40	37,767.30			
30/12/24	VHT - RGT Meeting 18 Nov		22.00	2024-294					22.00		37,745.30			

30/12/24	NC Plumbing replace tap		134.71	73272	22.45			134.71	37,610.59			
02/01/25	Saffron BS Interest	4,609.12				4,609.12			42,219.71			
10/01/25	R Hughes - winter service		360.00	5689	60.00			360.00	41,859.71			
10/01/25	Trulight - door replacement 50% deposit		18,957.00	26705	3,159.50			18,957.00	22,902.71	7,887.29	15,015.42	22,902.71 ok
29/01/25	FVH Fac Mgt Oct-Dec		2,121.92	2507				2,121.92	20,780.79			
29/01/25	Trulight - ACO drain deposit		256.50	250116622	171.00			256.50	20,524.29			
04/02/25	CCC Payment 3 of 3	5,902.79				5,902.79			26,427.08	11,441.66	15,015.42	26,457.08 ok
14/02/25	NC Plumbing change room tap replacement		166.25	73990	27.71			166.25	26,260.83			
14/02/25	RGT Meeting 27 Jan		22.00	2025-027				22.00	26,238.83			
25/02/25	Thompson Electrical - community meter		318.22	38663	53.04			318.22	25,920.61			
25/02/25	Jackson - Emergency Light Exit Box		336.00	9300412	56.00			336.00	25,584.61			
25/02/25	Jackson - 7 x Fire Ext		672.00	9300413	112.00			672.00	24,912.61			
25/02/25	Trulight - ACO Drain Less deposit		769.50	26791	171.00			769.50	24,143.11			
25/02/25	R Hughes - Pav service, rads check, exp vessel		1,443.17	SI-5791	240.53			1,443.17	22,699.94			
03/03/25	Barclays Interest	82.42				82.42			22,782.36	7,684.52	15,097.84	22,782.36 ok
14/03/25	Jackson - Annual Fire Alarm Contract		1,200.00	9300411	200.00			1,200.00	21,582.36			
14/03/25	Jackson - FEs and E Lights		768.00	9300462	128.00			768.00	20,814.36			
14/03/25	Hughes - Pav radiators		1,771.55	SI-5872	295.26			1,771.55	19,042.81			
31/03/25	Closing balance								19,042.81	3,944.97	15,097.84	19,042.81 ok

104,804.98 121,308.45 18,221.67 19,228.64 85,576.34 3,264.20 2,635.27 115,408.98 YTD Total 122,009.14

Income Fund Balances at 31-3-25

CC	85,000.00
Saffron	75,000.00
Scot Wid	74,936.53
HTB	0.00
Shawbrook	80,499.69
Close	82,840.24
Redwood	80,164.83
Barclays	19,042.81

Incoming Resources

Received into Barclays:	
CCC	17,708.37
VAT Reclaim	1,520.27
	<u>19,228.64</u>
HTB interest	56.07
Interest BB	604.30
Interest CC	3,654.79
Interest SBS	4,609.12
	<u>8,924.28</u>
Add	
other account interest:	
Inv Inc NPTB	8,871.37

Close HTB Account

HTB fund transfer	76,652.06
to Barclays:	
Scot Wid	1,134.15
Shawbrook	472.16
Close	3,583.79
Redwood	3,681.27
	<u>8,871.37</u>

Investment Income Received

Interest paid to BB	8,868.21
HTB	56.07
	<u>8,924.28</u>
Plus Inv Inc not pd to Barclays	
Scot Wid	1,134.15
Shawbrook	472.16
Close	3,583.79
Redwood	3,681.27
	<u>8,871.37</u>

Resources expended

3,264.20	Rec Ground Unrestricted Fund
2,635.27	Mgt & Admin Unrestricted Fund
	<u>5,899.47</u>
115,408.98	Village Hall Maintenance Reserve
	<u>121,308.45</u> Direct Charitable Expenditure
15,060.00	Depreciation

Income Funds 497,484.10

Total Inc Res 37,024.29

Total Inv Inc 17,795.65

136,368.45 Total expended

37,024.29 Incoming
136,368.45 Outgoing
(99,344.16) Net Outgoing Resources

	31/03/2024	31/03/2025	Check Int	Statement	
Camb & Count	85,000.00	85,000.00	3,654.79		Y
Saffron	75,000.00	75,000.00	4,609.12		Y
Scot Widows	73,802.38	74,936.53	1,134.15		Y
HTB	76,652.06	0.00	56.07		Y
Shawbrook	80,027.53	80,499.69	472.16		Y
Close	79,256.45	82,840.24	3,583.79		Y
Redwood	76,483.56	80,164.83	3,681.27		Y
Barclays	35,546.28	19,042.81	604.30		Y
Total	<u>581,768.26</u>	<u>497,484.10</u>	<u>17,795.65</u>		
		<u>-84,284.16</u>			

FOXTON RECREATION GROUND TRUST

Registered Charity Number 802045

YEAR ENDED 31 MARCH 2025

TRUSTEE Foxton Parish Council

ADMINISTRATOR

Mrs Annabel Wright
12 Fowlmere Road
Heydon
Nr. Royston
SG8 8PT

Submitted 2 December 2025

TRUST SOLICITORS

Hewitsons
Shakespeare House
42 Newmarket Road
Cambridge
CB5 8EP

TRUST BANKERS

Barclays Bank plc
Leicester
LE87 2BB

AUDITOR

Mr Ben Stoehr
LGS Services
30 West Drive
Highfields Caldecote
Cambridge
CB23 7NY

Signed off 25 November 2025

FOXTON RECREATION GROUND TRUST

REPORT OF THE TRUSTEE FOR THE YEAR ENDED 31 MARCH 2025

RGT History

The Recreation Ground Trust is based on a conveyance of land to the Trustees of the Foxton War Memorial Fund by the Vicar of Foxton, the Reverend Lewis Kennedy Kinder, in April 1921 and the land was then subject to a declaration of Trust by the Trustees in June 1921. An additional parcel of land being the site of the original village hall was transferred to the Trustees of the War Memorial Trust in 1926. On 5th August 1944 the land was conveyed to the Parish Council to hold as Trustees of the Recreation Ground Trust. The Trust was registered as a Charity in 1991 (Charity No. 802045).

Objectives

The Object of the Charity is the provision and maintenance of a Recreation Ground for the benefit of the inhabitants of the Parish of Foxton.

Review of Activities and Future Developments

The principal activity in the year was upgrade work to the village hall which included 3 boiler replacements and heating management controls, pavillion radiators and plumbing works, new fire alarm devices and emergency lights, roof repair and hall floor repair at a cost of £115,409. Recreation Ground maintenance items cost £3264. Ongoing Village Hall and grounds maintenance and the 50% funding of the salary cost of the Village Hall Facilities Managers continues as in previous years.

Financial Review

During the year incoming resources consisted of investment income of £17,796 (23-24: £11,896), a charge of £17,708 (23-24: £16,865) to Cambridgeshire County Council in respect of their contribution towards the maintenance of the Village Hall, and a VAT reclaim of £1520 (23-24: £2,449) resulting in total incoming resources of £37,024 (22-23: £31,209). £17,652 was transferred from the HTB account to Barclays (plus interest accrued)

Total Resources Expended were £136,368 (23-24: £46,436), amounting to Direct Charitable Expenditure of £121,308 (23-24: £31,376) and Depreciation of £15,060 (23-24: £15,060). Of the Direct Charitable Expenditure £115,409 related to maintenance of the Village Hall and £5,899 related to other recreational facilities.

Net outgoing resources for the year were £99,344 (23-24: £15,226). Adding this to Income Funds brought forward of £581,768 and with the transfer of £15,060 from Capital Funds there remain reserves of £497,484 to carry forward at 31 March 2025 consisting of a Maintenance Reserve of £34,591 and Unrestricted Funds of £462,893

The Village Hall and Land is a Capital Fund at the revaluation figure of £856,000 reduced by depreciation of £165,660 giving a net book value of £675,280.

Reserves Policy

The Charity's Capital Funds consist of the Fixed Assets of the Charity, the Village Hall and Land. Income Funds include a Maintenance Reserve, with £34,591 remaining, provided to meet the Charity's future cost obligations at the Village Hall and Recreation Ground, and Unrestricted Funds available for use for any purpose consistent with the Objects of the Charity. The Maintenance Reserve is reviewed annually to ensure it is adequate for the expected medium term maintenance programme.

Strategy & Operating Review

The Charity intends to continue the policy of regular preventative maintenance of the Village Hall premises to ensure they remain fit for purpose. Given the age of the building, the replacement exit doors, VELUX windows and external painting are expected to fall due in the next year and these will be progressed in association with Foxton Village Hall Trust and Foxton Primary School. In addition the Charity holds substantial unallocated reserves and expects to invest progressively in projects to extend and upgrade the range of recreational facilities it provides for the residents of Foxton.

Caroline Ilott, Chair

27 October 2025

FOXTON RECREATION GROUND TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	24-25 £	23-24 £
Incoming Resources			
Incoming resources from operating activities in furtherance of the charity's objectives	2	19,229	19,314
Investment income	2	17,795.65	11,896
Total Incoming Resources Available for Charitable Application		37,024	31,209
Resources Expended			
Direct Charitable Expenditure	3	121,308	31,376
Depreciation		15,060	15,060
Total Resources Expended		136,368	46,436
Net Incoming/(Outgoing)Resources		(99,344)	(15,226)
Income Funds at 1 April 2024			
Maintenance Reserve		150,000	150,000
Unrestricted Fund		431,768	431,934
Transfer from Capital Funds		15,060	15,060
Income Funds at 31 March 2025	4	497,484	581,768
		497,484	581,768
		0	0

all funds including in HTB and Barclays

497,484	check	581,768	Check
497,484	BS Current Assets	581,768	BS Current Assets
0	Unexplained variance	0	Unexplained variance

FOXTON RECREATION GROUND TRUST

BALANCE SHEET AT 31 MARCH 2025

	Note	2025 £	2024 £	2023 £
Fixed Assets				
Tangible Assets	5	<u>675,280</u>	<u>690,340</u>	<u>705,400</u>
Current Assets				
Cambridge & Counties		85,000	85,000	85,000
Saffron		75,000	75,000	75,000
Scottish Widows		74,937	73,802	73,011
Hampshire Trust		0	76,652	76,575
Shawbrook		80,500	80,028	79,558
Close Bros		82,840	79,256	76,748
Redwood		80,165	76,484	75,000
Barclays		19,043	35,546	41,042
Debtors		0	0	0
Total		<u>497,484</u>	<u>581,768</u>	<u>581,934</u>
Current Liabilities				
		0	0	0
Total Assets				
		<u>1,172,764</u>	<u>1,272,108</u>	<u>1,287,334</u>
Income Funds				
	4	<u>2025</u>	<u>2024</u>	<u>2023</u>
Unrestricted Funds		462,893	431,768	438,514
Maintenance Reserve		34,591	150,000	143,420
Total Income Funds		<u>497,484</u>	<u>581,768</u>	<u>581,934</u>
Capital Funds				
Capital Funds		856,000	856,000	856,000
Transfer to Income Fund		<u>(180,720)</u>	<u>(165,660)</u>	<u>(150,600)</u>
Total Capital Funds		<u>675,280</u>	<u>690,340</u>	<u>705,400</u>
Total Charity Funds				
		<u>1,172,764</u>	<u>1,272,108</u>	<u>1,287,334</u>

FOXTON RECREATION GROUND TRUST
YEAR ENDED 31 MARCH 2025

NOTES TO THE ACCOUNTS

1 Accounting Policies

a) Basis of Preparation of Accounts:

These accounts have been prepared under the historical cost convention as modified by the revaluation of freehold land and buildings and in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities published in March 2005 and applicable accounting standards.

b) Income:

Income has been included in the year for which it is receivable.

c) Depreciation:

Depreciation has been charged at 2% on the valuation of Buildings of £753,000 (£15,060).

d) Expenditure:

The maintenance reserve of £150,000 has now mostly been spent with £34,591 remaining. Regular expenditure is charged to the Unrestricted Fund.

2 Incoming Resources

Incoming resources included investment income (bank interest) of £17,796 (2324: £11,896) and a VAT reclaim of £1520 (2324: £2,449). In addition £17,708 (2324: £16,865) was received from Cambridgeshire County Council in respect of their ongoing contribution to the maintenance of the Village Hall. £17,652 was transferred from the HTB account to Barclays (plus interest accrued)

3 Resources Expended

Direct charitable expenditure consisted of payments totalling £121,308 (2324: £31,376) towards the provision and maintenance of the Recreation Ground facilities and Village Hall plus Depreciation of £15,060.

4 Income Funds

A maintenance reserve fund of £34,591 is ringfenced for future needs with the balance of funds being Unrestricted Funds available for any purpose consistent with the Objects of the Charity.

5 Fixed Assets

The Charity holds freehold land and buildings in trust as described in conveyances dated 1921, 1928 and 2006 which is for recreational use for the benefit of the Parish of Foxton. The Fixed Assets consisting of the Village Hall, Pavilion, Access Road and Car Park were valued by Januarys, Consultant Surveyors, at 31 March 2012. In their opinion the current market value at that time was £856,000 (with buildings valued at £753,000) as compared with the cost of £863,572. This valuation has been incorporated in the balance sheet.

	2024/25	2023/24	2022/23
	£	£	£
Freehold Land & Buildings			
Balance at Market Value	856,000	856,000	856,000
Accumulated Depreciation			
At 1 April 2024	165,660	150,600	135,540
Charge for the year	15,060	15,060	15,060
At 31 March 2025	180,720	165,660	150,600
Net Book Value at 31 March 2025	675,280	690,340	705,400

6 Investments

Income funds are invested with several banks and building societies to ensure that the Charity enjoys full protection from the FSCS.

7 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Maintenance		Unrestricted Maintenance	
	Funds	Reserve	Funds	Reserve
	2025	2025	2024	2024
	£	£	£	£
Tangible fixed assets	675,280	-	690,340	-
Net current assets	462,893	34,591	431,768	150,000
	1,138,173	34,591	1,122,108	150,000



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Independent Examination of The Foxton Recreation Ground Trust (Charity # 802045) for the Financial Year ending 31 March 2025

Responsibility & Basis of Examination

It is the responsibility of the charity trustees to maintain and prepare the accounts.

The Charity does not have sufficient income or assets to require an audit under section 144 of the Charities Act 2011 (the Charities Act). The Charity has requested an independent examination under section 145 of the Charities Act, as the income and expenditure for the year is over the £25,000 threshold for this requirement.

This examination has been carried out in accordance with the directions and guidance provided by the Charity Commission. I have examined the accounting records and the underlying records provided by the Charity, a check audit trail has been carried out on a random sample of records. The examination checks undertaken do not provide all the evidence that would be required for an audit, and therefore no opinion can be given as to whether the accounts present a 'true and fair' view and this report is limited to the statement below.

Statement

During the examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in blue ink that reads "Ben Stoehr".

Mr Ben Stoehr

25/11/2025

Foxton Recreation Ground

England & Wales - Charity number 802045

Accounts

Foxton Recreation Ground Trust

Barclays Community Account - Sort Code 20-17-19 Account No. 20812331

Year to 31 March 2024

Date

Date	Details	Receipt	Payment	Invoice	VAT?	Incoming Resource	Invest Income	Rec Ground	Mgt & Admin	Village Hall	Balance
01/04/23	Opening Balance Actual										41,041.95
05/04/23	FPC VAT Reclaim	2,448.63				2,448.63					43,490.58
03/05/23	CC Bank Interest	1,954.26					1,954.26				45,444.84
12/05/23	FVH - Fac Mgt recharge Jan - Mar		646.56	4380						646.56	44,798.28
17/05/23	CCC Payment 1 of 3	5,621.70				5,621.70					50,419.98
05/06/23	BB Interest	83.54					83.54				50,503.52
04/07/23	B Barnes		40.00	1207				40.00			50,463.52
04/07/23	T N Dyke - FA expenses		82.70						82.70		50,380.82
09/08/23	Progreen - weed control		150.00	2449	25.00			150.00			50,230.82
09/08/23	FVH - Fac Mgt recharge Apr-Jun		726.43	4388						726.43	49,504.39
09/08/23	FVH - room hire 26-6-23		12.25	5540					12.25		49,492.14
04/09/23	FPC - playground refurb		8,922.00	Y				8,922.00			40,570.14
04/09/23	FVH - build ins recharge		1,528.63	4393					1,528.63		39,041.51
04/09/23	NC Plumbing - toilet fix		154.88	66664	25.81					154.88	38,886.63
04/09/23	VHT - cisterniser recharge		369.03	4394						369.03	38,517.60
04/09/23	BB Interest	106.93					106.93				38,624.53
18/10/23	CCC Payment 2 of 3	5,621.70				5,621.70					44,246.23
31/10/23	FVH -Room hire Aug 16		12.25	5569					12.25		44,233.98
31/10/23	FVH - Room hire Sep 20		12.25	5581					12.25		44,221.73
31/10/23	FVH - Fac Mgt recharge Jul-Sep		1,948.95	4502						1,948.95	42,272.78
31/10/23	SW Gardens - hedge removal		268.80	3050	44.80			268.80			42,003.98
31/10/23	Clear Insurance - Trustee Indemnity Ins renewal		138.40	528128785					138.40		41,865.58
27/11/23	Clear Insurance - Charity Assured Ins renewal		246.34	819262					246.34		41,619.24
27/11/23	NC Heating & Plumbing		187.52	67969	31.25					187.52	41,431.72
27/11/23	Blueflame - Mrkrfill 3 EFD unit		2,149.69	25654	358.28					2,149.69	39,282.03
27/11/23	Blueflame - inspection and remedial works		898.60	25655	149.77					898.60	38,383.43
27/11/23	CLPM Ltd - Heat & Energy Site Survey Deposit		474.60	SI-31765	79.10					474.60	37,908.83
04/12/23	BB Interest	122.78					122.78				38,031.61
14/12/23	FPC - playground refurb		3,307.39	Y				3,307.39			34,724.22
14/12/23	FVH - Room Hire 29 Nov		12.25	5630					12.25		34,711.97
14/12/23	FPC - Playsafe contribution		2,308.48	Y				2,308.48			32,403.49
14/12/23	Caroline Ilott		312.60	Y				312.60			32,090.89
02/01/24	Saffron BS interest	4,186.64					4,186.64				36,277.53
19/01/24	P Evans - solar bollard		59.00	274				59.00			36,218.53
19/01/24	FVH - Fac Mgt recharge Oct-Dec		1,484.34	2401						1,484.34	34,734.19
19/01/24	P Tye - solar light refund		75.12	Y				75.12			34,659.07
05/02/24	Blueflame - heating control emergeny callout		118.80	25717	19.80					118.80	34,540.27
05/02/24	CLPM Ltd - Heat & Energy Site Survey 2nd Payment		474.60	SI-31931	79.10					474.60	34,065.67
06/02/24	CCC Payment 3 of 3	5,621.70				5,621.70					39,687.37
26/02/24	NC Plumbing - water heater, taps		2,447.30	69374	407.88					2,447.30	37,240.07
26/02/24	PS Dean Roofing - tile repair		300.00	2170	50.00					300.00	36,940.07
26/02/24	CLPM - tender review		126.00	SI-32003	21.00					126.00	36,814.07
04/03/24	BB Interest	112.10					112.10				36,926.17
06/03/24	Mitchell & Mayle - blocked drain Pavilion		168.00	8745	28.00					168.00	36,758.17
15/03/24	P Evans - solar bollard		52.00	277				52.00			36,706.17

15/03/24	P Evans - repair paving blocks	77.00	281		77.00		36,629.17
15/03/24	Blueflame - fix 1 x non working boiler	1,082.89	25764	180.48		1,082.89	35,546.28
31/03/24	Closing Balance						35,546.28

Total	25,879.98	31,375.65	1,500.27	19,313.73	6,566.25	15,572.39	2,045.07	13,758.19
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Income Fund Balances at 31-3-24

Camb & Count	85,000.00
Saffron	75,000.00
Scot Wid	73,802.38
Hampshire	76,652.06
Shawbrook	80,027.53
Close	79,256.45
Redwood	76,483.56
Barclays	35,546.28

Income Funds	<u>581,768.26</u>
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Incoming Resources

Camb CC	16,865.10
VAT Reclaim	2,448.63
	<u>19,313.73</u>
Interest BB	425.35
Interest CC	1,954.26
Interest SBS	4,186.64
	<u>6,566.25</u>
Add	
Inv Inc NPTB	5,329.44

Total Inc Res	<u>31,209.42</u>
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Investment Income Received

Interest paid to BB	6,566.25
Plus Inv Inc NPTB	
Scot Wid	791.27
Hampshire	76.79
Shawbrook	469.39
Close	2,508.43
Redwood	1,483.56
	<u>5,329.44</u>

Total Inv Inc	<u>11,895.69</u>
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Resources expended

15,572.39 Rec Ground Unrestricted Fund	
2,045.07 Mgt & Admin Unrestricted Fund	
<u>17,617.46</u>	
13,758.19 Village Hall Maintenance Reserve	
<u>31,375.65 Direct Charitable Expenditure</u>	
15,060.00 Depreciation	
	31,209.42
	<u>46,435.65</u>

46,435.65 Total expended	<u>(15,226.23)</u>
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	3/31/2023	3/31/2024	Interest Statement	
Camb & Count	85,000.00	85,000.00	1,954.26	Y
Saffron	75,000.00	75,000.00	4,186.64	Y
Scot Widows	73,011.11	73,802.38	791.27	Y
Hampshire	76,575.27	76,652.06	76.79	Y
Shawbrook	79,558.14	80,027.53	469.39	Y
Close	76,748.02	79,256.45	2,508.43	Y
Redwood	75,000.00	76,483.56	1,483.56	Y
Barclays	41,041.95	35,546.28	425.35	Y
Total	<u>581,934.49</u>	<u>581,768.26</u>	<u>11,895.69</u>	
		-166.23		

3 May 23 Direct credit received from CCBank 1,954.26 3,654.79 -1,700.53 challenge C&C

Reconciliation

10,351.79 40,068.19 50,419.98 ok

10,351.79 40,151.73 50,503.52 ok

9,340.41 40,151.73 49,492.14 ok

14,340.41 35,151.73 49,492.14 ok

3,734.90 35,151.73 38,886.63

3,365.87 35,258.66 38,624.53 ok 4/10/23

6,606.92 35,258.66 41,865.58 ok 4/11/23

ok 22/11/23

6,896.09 29,381.44 36,277.53 ok 2/1/24

10,305.93 29,381.44 39,687.37 ok 21/2/24

6,052.74	29,493.54	35,546.28 ok 15/3/24
6,052.74	29,493.54	35,546.28 ok 31/3/24

Incoming
Outgoing
Net Outgoing Resources

FOXTON RECREATION GROUND TRUST

Registered Charity Number 802045

YEAR ENDED 31 MARCH 2024

TRUSTEE Foxton Parish Council

ADMINISTRATOR Mr Tim Dyke Submitted 13 June 2024
7 High Street
Foxton
Cambridge
CB22 6SP

TRUST SOLICITORS Hewitsons
Shakespeare House
42 Newmarket Road
Cambridge
CB5 8EP

TRUST BANKERS Barclays Bank plc
Leicester
LE87 2BB

AUDITOR Mr Ben Stoehr Signed off 22 July 2024
LGS Services
30 West Drive
Highfields Caldecote
Cambridge
CB23 7NY

FOXTON RECREATION GROUND TRUST

REPORT OF THE TRUSTEE FOR THE YEAR ENDED 31 MARCH 2024

RGT History

The Recreation Ground Trust is based on a conveyance of land to the Trustees of the Foxton War Memorial Fund by the Vicar of Foxton, the Reverend Lewis Kennedy Kinder, in April 1921 and the land was then subject to a declaration of Trust by the Trust in June 1921. An additional parcel of land being the site of the original village hall was transferred to the Trustees of the War Memorial Trust in 1926. On 5th August 1944 the land was conveyed to the Parish Council to hold as Trustees of the Recreation Ground Trust. The Trust was registered as a Charity in 1991 (Charity No. 802045).

Objectives

The Object of the Charity is the provision and maintenance of a Recreation Ground for the benefit of the inhabitants of the Parish of Foxton.

Review of Activities and Future Developments

The principal activity in the year was a contribution to the new children's playground facilities at a cost of £14,537 and Village Hall and Recreation Ground maintenance items at a cost of £8,825. Ongoing Village Hall and grounds maintenance and the 50% fund of the salary cost of the Village Hall Facilities Managers continues as in previous years. A decision was taken to replace the 20 year old Village Hall boilers and heating management controls at a cost of around £45,000 which will be incurred in 2024/25.

Financial Review

During the year incoming resources consisted of investment income of £11,896 (2223: £5,944), a charge of £16,865 (2223: £16,062) to Cambridgeshire County Council in respect of their contribution towards the maintenance of the Village Hall, and a VAT reclaim of £2,449 (2223: £0) resulting in total incoming resources of £31,209 (2223: £22,440).

Total Resources Expended were £46,436 (2223: £36,838), amounting to Direct Charitable Expenditure of £31,376 (2223: £21,778) and Depreciation of £15,060 (2223: £15,060). Of the Direct Charitable Expenditure £13,758 related to maintenance of the Village Hall and £17,618 related to other recreational facilities.

Net outgoing resources for the year were £15,226 (2223: £14,394). Adding this to Income Funds brought forward of £581,934 and with the transfer of £15,060 from Capital Funds there remain reserves of £581,768 to carry forward at 31 March 2024 consisting of a Maintenance Reserve of £150,000 and Unrestricted Funds of £431,933.

The Village Hall and Land is a Capital Fund at the revaluation figure of £856,000 reduced by depreciation of £150,600 giving a book value of £690,340.

Reserves Policy

The Charity's Capital Funds consist of the Fixed Assets of the Charity, the Village Hall and Land. Income Funds include a £150,000 Maintenance Reserve provided to meet the Charity's future cost obligations at the Village Hall and Recreation Ground, and Unrestricted Funds available for use for any purpose consistent with the Objects of the Charity. The Maintenance Reserve is reviewed annually to ensure it is adequate for the expected medium term maintenance programme.

Strategy & Operating Review

The Charity intends to continue the policy of regular preventative maintenance of the Village Hall premises to ensure they remain fit for purpose. Given the age of the building, a number of major items are expected to fall due in the next 2 years and these will be progressed in association with Foxton Village Hall Trust and Foxton Primary School. In addition the Charity holds substantial unallocated reserves and expects to invest progressively in projects to extend and upgrade the range of recreation facilities it provides for the residents of Foxton.

Caroline Ilott, Chair

26/xxxxxxxxxxxxxxxx/2024 TBC

FOXTON RECREATION GROUND TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Note	2324 £	2223 £
Incoming Resources			
Incoming resources from operating activities in furtherance of the charity's objectives	2	19,314	16,482
Investment income	2	11,896	5,962
Total Incoming Resources Available for Charitable Application		<u>31,209</u>	<u>22,444</u>
Resources Expended			
Direct Charitable Expenditure	3	31,376	21,778
Depreciation		<u>15,060</u>	<u>15,060</u>
Total Resources Expended		<u>46,436</u>	<u>36,838</u>
Net Incoming/(Outgoing)Resources		(15,226)	(14,394)
Income Funds at 1 April			
Maintenance Reserve		150,000	150,000
Unrestricted Fund		431,933	431,268
Transfer from Capital Funds		15,060	15,060
Income Funds at 31 March	4	<u>581,767</u>	<u>581,934</u>
		581,767 Check	
		581,768 BS Current Assets	
		1 Unexplained variance	

FOXTON RECREATION GROUND TRUST

BALANCE SHEET AT 31 MARCH 2024

	Note	2024 £	2023 £
Fixed Assets			
Tangible Assets	5	<u>690,340</u>	<u>705,400</u>
Current Assets			
Cambridge & Counties		85,000	85,000
Saffron		75,000	75,000
Scottish Widows		73,802	73,011
Hampshire Trust		76,652	76,575
Shawbrook		80,028	79,558
Close Bros		79,256	76,748
Redwood		76,484	75,000
Barclays		35,546	41,042
Debtors		0	0
Total		<u>581,768</u>	<u>581,934</u>
Current Liabilities		0	0
Total Assets		<u>1,272,108</u>	<u>1,287,334</u>
		<u>2024</u>	<u>2023</u>
Income Funds			
Unrestricted Funds	4	431,768	438,514
Maintenance Reserve		150,000	143,420
Total Income Funds		<u>581,768</u>	<u>581,934</u>
Capital Funds			
Transfer to Income Fund		856,000	856,000
		<u>(165,660)</u>	<u>(150,600)</u>
Total Capital Funds		<u>690,340</u>	<u>705,400</u>
Total Charity Funds		<u>1,272,108</u>	<u>1,287,334</u>

These accounts were approved by the Trustees on date tbc 2024

FOXTON RECREATION GROUND TRUST
YEAR ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS

1 Accounting Policies

a) Basis of Preparation of Accounts:

These accounts have been prepared under the historical cost convention as modified by the revaluation of freehold land and buildings and in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities published in March 2005 and applicable accounting standards.

b) Income:

Income has been included in the year for which it is receivable.

c) Depreciation:

Depreciation has been charged at 2% on the valuation of Buildings of £753,000.

d) Expenditure:

A maintenance reserve of £150,000 is ringfenced for future maintenance requirements and regular expenditure is charged to the Unrestricted Fund.

2 Incoming Resources

Incoming resources included investment income of £11,896 (2023: £5,962) and a VAT reclaim of £2,449 (2023: £0). In addition £16,865 (2023: £16,062) was received from Cambridgeshire County Council in respect of their ongoing contribution to the maintenance of the Village Hall.

3 Resources Expended

Direct charitable expenditure consisted of payments totalling £31,376 (2023: £21,778) towards the provision and maintenance of the Recreation Ground facilities and Village Hall plus Depreciation of £15,060.

4 Income Funds

A maintenance reserve fund of £150,000 was ringfenced for future needs with the balance of funds being Unrestricted Funds available for any purpose consistent with the Objects of the Charity.

5 Fixed Assets

The Charity holds freehold land and buildings in trust as described in conveyances dated 1921, 1928 and 2006 which is for recreational use for the benefit of the Parish of Foxton. The Fixed Assets consisting of the Village Hall, Pavilion, Access Road and Car Park were valued by Januarys, Consultant Surveyors, at 31 March 2012. In their opinion the current market value at that time was £856,000 (with buildings valued at £753,000) as compared with the cost of £863,572. This valuation has been incorporated in the balance sheet.

	2023/24	2022/23
	£	£
Freehold Land & Buildings		
Balance at Market Value	<u>856,000</u>	<u>856,000</u>
Accumulated Depreciation		
At 1 April 2023	150,600	135,540
Charge for the year	<u>15,060</u>	<u>15,060</u>
At 31 March 2024	<u>165,660</u>	<u>150,600</u>
Net Book Value at 31 March 2024	<u>690,340</u>	<u>705,400</u>

6 Investments

Income funds are invested with several banks and building societies to ensure that the Charity enjoys full protection from the FSCS.

7 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Maintenance		Unrestricted Maintenance	
	Funds	Reserve	Funds	Reserve
	2024	2024	2023	2023
	£	£	£	£
Tangible fixed assets	690,340	-	705,400	-
Net current assets	431,768	150,000	438,514	143,420
	<u>1,122,108</u>	<u>150,000</u>	<u>1,143,914</u>	<u>143,420</u>