

HAMBRIDGE AND WESTPORT RECREATION TRUST

ACCOUNTS FOR YEAR ENDED 31ST OCTOBER 2019

INDEX

Page

2	Independent Examiner's Report
3	Receipts and Payments Account
4	Receipts and Payments Account (Continued)
5	Statement of Assets and Liabilities
6	Treasurer's Annual Report

Hambridge and Westport Recreation Trust

Accounts for Year Ending 31st October 2019

Independent Examiner's Report to the Trustees of Hambridge and Westport Recreation Trust

I report to the Trustees on my examination of the accounts of the Hambridge and Westport Recreation Trust (The Trust) for the year ended 31st October 2019.

Responsibilities and Basis of Report

As the Charity Trustees of the Trust 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 Trust's Accounts carried out under Section 145 of the 2011 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 Trust 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 the report in order to enable a proper understanding of the accounts to be reached.



Date 28/11/19

Mrs Mary Maidment ACA
Witts End
Westport
Langport
Somerset TA10 0BN

HAMBRIDGE AND WESTPORT RECREATION TRUST
Accounts to the Year Ended 31st October 2019
Receipts and Payments

		2019		2018
		£	£	£
Income Receipts				
GRANTS				
Youth Café		-		1920
Parish Council		13000		-
Clarks Foundation		500		-
			13500	1920
TRADING ACTIVITIES				
Charitable Trading				
Hiring Charges	1	8600		8325
Bar Receipts		1339		3711
Additional Electricity	2	4507		5025
School Car Park Licence		500		500
			14946	17561
Other Charitable Receipts				
Skittles League		1143		1143
Fundraising – Playground		100		125
Donation		54		20
200 Club		624		602
Whist Drives		150		125
Way Leave		-		3
Fundraising Big Breakfast		319		-
Fundraising Car Park		1276		-
Hire of Crockery		5		-
Youth Cafe Net Surplus		47		-
			3718	2018
			32164	21499
Interest Received				
			18	8
Total Receipts				
			32182	21507
1 Hiring Charges				
School		5100		
Short Mat Bowls		1382		
Choir		808		
Other		1310		
		8600		
2 Electrical Charges				
School		4400		
Short Mat Bowls		69		
Choir		28		
Other		10		
		4507		

HAMBRIDGE AND WESTPORT RECREATION TRUST

Accounts to Year Ended 31st October 2019

Receipts and Payments (Continued)

	2019		2018
	£	£	£
EXPENDITURE			
DIRECT CHARITABLE EXPENDITURE			
Caretaker and Window Cleaning	2953		2923
Cleaning Materials	188		215
Maintenance and Repairs	835		3254
Electricity	5391		4055
Water Rates	824		857
Insurance	1544		1345
Equipment Purchases	585		106
Youth Cafe Equipment and Refurb	1551		985
Car Park and Disability Bay	8357		-
		22228	13740
 OTHER EXPENDITURE			
Bar Purchases	386		1844
Fund Raising Event Deposit	-		150
Youth Club Net Running Costs	-		102
200 Club Annual Prize	100		100
Lotteries Licence	20		20
Postage/Printing/Stationery/Phone	420		420
Community Council Subscription	100		100
Premises Licence	180		180
PRS Licence for Music	384		413
Playarea Inspection	103		115
Fire Alarm Checks	464		261
TV Licence	154		150
		2311	3855
 Total Payments		24539	17595
 Net Surplus/(deficit) for Year		7643	3912
 Bank Balances as at 31 Oct 2018		16209	12297
 Bank Balances as at 31 Oct 2019		23852	16209

HAMBRIDGE AND WESTPORT RECREATION TRUST
ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2019
STATEMENT OF ASSETS AND LIABILITIES

	2019	2018
	£	£
Monetary Assets		
Bank and Cash Balances		
Bank Current Account	8421	7770
National Savings Account	1676	1664
Youth Café Account	1385	2890
Float and Bar Account	3716	3237
Bar Reserve Account		
Bar	654	648
Toilets	8000	
	23852	16209

Non Monetary Assets

Held for functional use by the Charity;

Freehold land, village hall and stores.

Fixtures and Fittings and equipment as per
Inventory, all in good condition and less than
15 years old.


 Date 2/12/19
 Mrs Susan Gaines
 Chair Person
 For and on Behalf of the Management Committee

HAMBRIDGE & WESTPORT RECREATION TRUST

(Registered Charity No. 272439)

Hambridge and Westport Recreation Trust is registered with the Charity Commission (No. 272439) constituted by Deed of Trust. Hambridge and Westport Parish Council are the Custodian Trustees and the Charity is administered by a Management Committee (list of the newly appointed Officers and Committee will be attached to this report after the Annual General Meeting). The object of the Charity is to maintain the Village Hall and Recreation Field for the communal benefit of the inhabitants of Hambridge and Westport and its surrounds. The Management Committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community. The Charity employs a part-time Caretaker and depends on the continuing help of volunteers.

ROSPA carried out the annual check on the Recreation Field equipment and submitted their report from which the necessary items will be rectified. We extend grateful thanks to Simon Denley who now carries out the monthly checks.

The car park situation has now been attended to and many thanks to Paul Knight for taking over this project and organising the contractors - also grateful thanks to Paul for painting the railings. There seem to be a few items in the pipeline, one being the refurbishment of the toilets - busy times ahead.

The 200 Club is still organised by Sheila Cleal, Whist Drives by Marlene Gibbs and Skittles League by Jean and Paul Knight. Jean Knight and family ran a Big Breakfast for us. Mandy Brister and Sue Gaines run the bar when needed with the help of Alice. Ruth Evans and Mandy Brister continue to run the Youth Cafe. Grateful thanks to them all for their dedication and support.

The School continue with their regular use of the Village Hall and other bookings continue at a steady pace.

As you are aware this is my last Treasurers Report - I am the only original member left and over the years I have seen many come and go. I started out as Secretary then, when Mr Alford resigned as Treasurer, I took over with him giving me help and guidance. Overall I have enjoyed my time on the Committee although there have been many trials, tribulations and tears along the way but now, with the health problems I have had over the past year, it is time to say 'enough is enough'. My aim was always to make my Dad's dream a reality - he started fund raising after the war to provide a playing field for the children but he died in 1953. The money lay dormant for many years until a village meeting was held - over the years we have made that dream plus more come true and for that I

am eternally grateful.

I would like to thank our Chairlady Sue Gaines, Vice Chairman Simon Denley and Secretary/Booking Secretary Mandy Brister for their continual hard work. Grateful thanks to fellow Committee Members and the Parish Council for their continued support. Also I should like to thank Mary Maidment for her independent examination of our yearly accounts and for her continued help in making sure we abide by the Charity Commissions rules - thank you Mary for all your help over the years it has been gratefully appreciated.

As Treasurer it is satisfying to have a well used hall that continues to run on a steady and healthy basis.

Liz Martin

**Liz Martin
Treasurer**