

ANSTON PARISH COUNCIL RECREATION GROUND  
Charity number 1086515

ACCOUNT/BANK RECONCILIATION - YEAR END 31st MARCH 2024

ACCOUNTS

|                              | £           | £                  |
|------------------------------|-------------|--------------------|
| Brought Frwd from March 2022 |             | £ 48,102.78        |
| Total Receipts for year      | £ 16,530.17 |                    |
| Total Payments for year      | £ 25,177.73 |                    |
| BALANCE                      |             | <u>£ 39,455.22</u> |

BANK

| Bank Balances at date shown |             | Statement date |
|-----------------------------|-------------|----------------|
| Co-op account               | £ 31,644.47 | 28-Mar-24      |
| Unity Trust Bank account    | £ 7,810.75  | 31-Mar-24      |
|                             |             | £ 39,455.22    |
| Less Unpresented Cheques    |             |                |
| None                        |             |                |

|                        |   |                  |
|------------------------|---|------------------|
|                        | £ | -                |
| Add Receipts Not Shown | £ | -                |
| BALANCE                | £ | <u>39,455.22</u> |
| Difference             | £ | -                |

Prepared by M Gazur 22nd April 2024

# ANSTON PARISH COUNCIL RECREATION GROUND

## Charity number 1086515

### Receipts & Payments Account y/e 31st March 2024

| 2022/2023   | RECEIPTS                          | 2023/2024   |
|-------------|-----------------------------------|-------------|
| £ -         | Grants from Anston Parish Council | £ -         |
| £ -         | Interest on Investment            | £ -         |
| £ 2,900.00  | Office rent                       | £ 3,190.00  |
| £ 11,157.25 | Parish Hall Booking Fees          | £ 11,192.92 |
| £ 2,594.00  | Sports Booking Fees               | £ 1,790.00  |
| £ 1.00      | Other                             | £ 310.00    |
| £ 52.50     | Reversals in management accounts  | £ 47.25     |
| £ 16,704.75 | Total Receipts                    | £ 16,530.17 |
| PAYMENTS    |                                   |             |
| £ 3,241.43  | Insurance                         | £ 4,187.34  |
| £ 531.49    | Administration                    | £ 438.96    |
| £ 11,282.84 | Parish Hall Utilities             | £ 14,689.64 |
| £ 5,434.25  | Parish Hall Operational costs     | £ 5,594.74  |
| £ 877.51    | Parish Hall Maintenance           | £ 19.80     |
| £ -         | Bowling Pavilion / green          | £ 200.00    |
| £ 52.50     | Reversals in management accounts  | £ 47.25     |
| £ 21,420.02 | Total Payments                    | £ 25,177.73 |

Signed by the Chairman of the Anston Parish Council which is acting as Sole Trustee to the Charity

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Date / /2024

Prepared by M Gazur 22nd April 2024

## CHARITY ASSETS

The Anston Parish Council is Sole Trustee of land and buildings belonging to the Anston Parish Council Recreation Ground (registered charity). The terms of the Governing Document are:

"a) Forever hereafter to undertake the entire care, maintenance and management of the said property for the purposes of the Open Space Act 1906"

"b) Maintain in perpetuity the facilities for the benefit of the inhabitants of the Parish of Anston"

There are also restrictions on the mortgage or sale of the land.

|  |  | Nominal value | Acres (approx) | Notional value £ | Acquired | Purchase price |
|--|--|---------------|----------------|------------------|----------|----------------|
| Parish Recreation Ground (from Miners Welfare) - SYK542711 | - East of Ryton Road, north of Anston Cricket Club                         | £ 1.00        | 4.0            | 12,000           | 1967     | Gift           |
| Turners Field (from Miners Welfare) - SYK542711            | - East of Church Bridge View, north of Anston Brook, west of Little Stones | £ 1.00        | 3.0            | 9,000            | 1967     | Gift           |
| Little Stones (from Miners Welfare) - SYK542703            | - East of Turner's Field, north of Anston Brook,                           | £ 1.00        | 13.0           | 39,000           | 1967     | Gift           |

## CHARITY BUILDINGS

|                 |                            |           |  |  |      |      |
|-----------------|----------------------------|-----------|--|--|------|------|
| Parish Hall     | - Parish recreation ground | £ 743,484 |  |  | 1967 | Gift |
| Work cabin      | - Parish recreation ground | £ 4,004   |  |  |      |      |
| Sports Pavilion | - Parish recreation ground | £ 62,328  |  |  |      |      |

All land parcels are valued at £1 each. Buildings and equipment are valued at insurance valuation in 2015

Total Charity Assets  
£ 809,816



# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name  
Anston Parish Council Recreation Ground

On accounts for the year ended

31 03 24

Charity no (if any)

1086515

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below\*):

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed

R Pearson

Date

29/5/24

Name

Rachel Pearson

Relevant professional qualification(s) or body (if any)

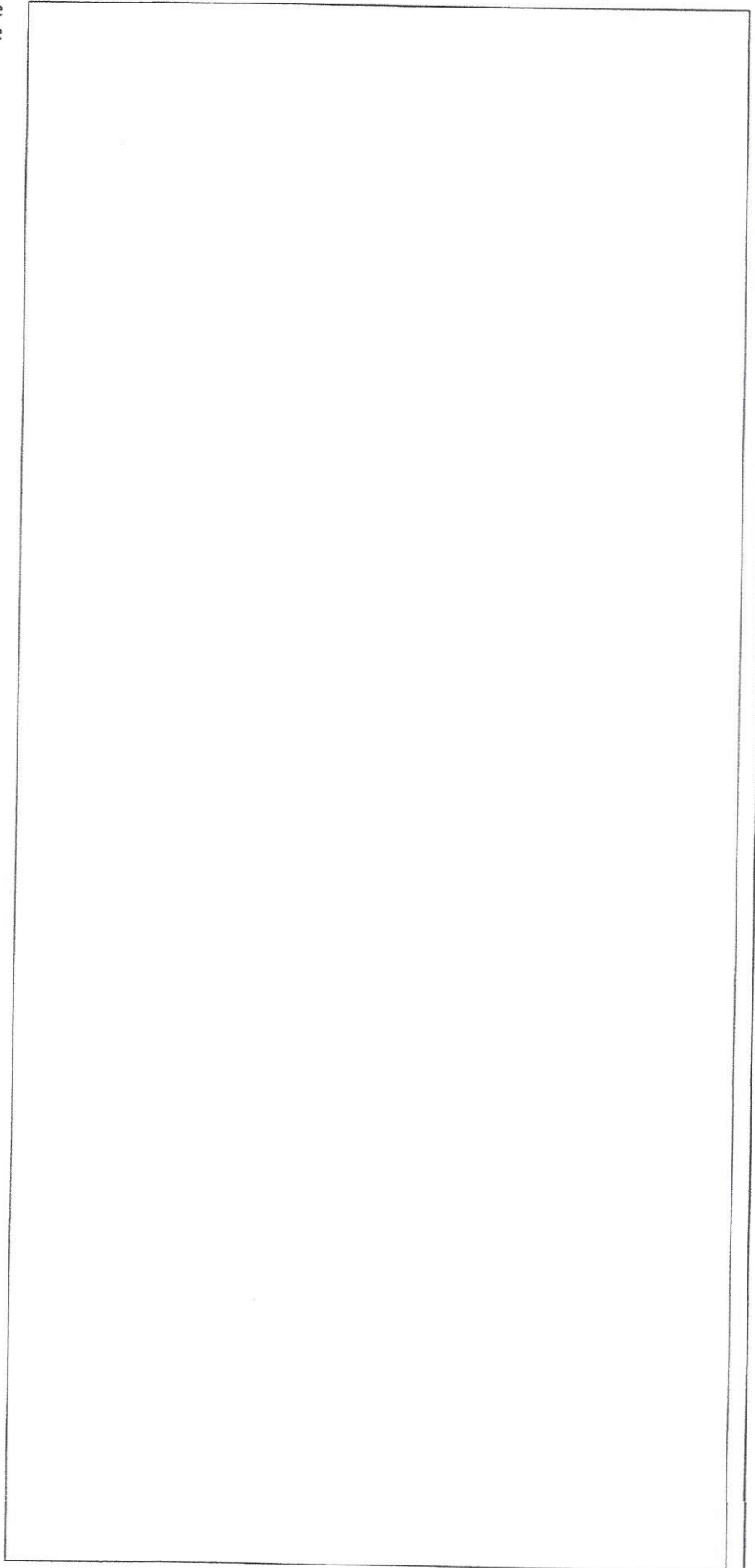
Chartered Institute of management Accountants (contact ID 14DUCMF)

Address

8 Foster Park Grove  
Denholme  
Bradford  
BD13 4BQ

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose







*Parish Council  
Recreation Ground  
(registered charity 1086515)*

## Trustee's Annual Report

For the period  
1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

Anston Parish Council Recreation Ground

Registered charity number 1086515

The Parish Hall  
15A Ryton Road  
North Anston  
Sheffield  
S25 4DL

*The Parish Hall  
15A Ryton Road  
North Anston  
Sheffield  
S25 4DL*

*Tel: 01909 560922*

*Email: [info@anston.org.uk](mailto:info@anston.org.uk)*

*Clerk and Treasurer  
to the Trust:  
Michael J Gazur  
MCMi PSLCC DMS CiLCA*

The Anston Parish Council is the Sole Trustee of the above named charity

The governing document of the charity is a conveyance dated the 24<sup>th</sup> January 1967

The charity is constituted as a trust

The Anston Parish Council is the Sole Trustee of the charity and membership of the Anston Parish Council is either by (1) ordinary election; (2) bye-election; (3) co-option to a casual vacancy; (4) appointment by the principal authority; (5) appointment by the council; (6) return after a successful election petition.

The charity's governing document is silent on matters of administration therefore the charity is administered broadly under the terms applicable to local councils.

The main objects of the charity, set out in its governing document, are: a) forever hereafter to undertake the entire care, maintenance and management of the said property for the purposes of the Open Space Act 1906; b) maintain in perpetuity the facilities for the inhabitants of the Parish of Anston.

Whilst the objects of the charity are to provide facilities which benefit the community, and acknowledging that vulnerable adults and vulnerable children may use the facilities, the charity itself has no direct involvement with, or contact with, vulnerable adults or vulnerable children. The charity has in place a Vulnerable Persons Protection Statement and a Health & Safety Policy which applies equally to all beneficiaries.

With due regard to the guidance issued by the Charity Commission on public benefit the charity states that:

The bulk of the 20 acres of trust land is open to all members of the public, free of charge, 24 hrs a day, 365 days a year. Some of the land forms part of a Local Nature Reserve and all land is managed in such a way as to facilitate and encourage its use by members of the public whilst safeguarding its ecological value for present and future generations.

Part of the Recreation Ground is allocated for bowling. This secure area is used by a local bowling club for a fee. The fee structure is not considered excessive or designed to exclude anyone. The nature of the facility requires that access is controlled, however, the bowling club is committed to policies which encourage wider public participation with special emphasis on encouraging young people to become acquainted with this pastime.

Part of the Recreation Ground is occasionally used by the Anston Cricket Club as an extension of its playing field. The Anston Cricket Club is registered with HMRC as a Community Amateur Sports Club (CASC).

Part of the Recreation Ground is occupied by the Parish Hall. The Parish Hall is available for hire by the public or organisations for a fee. The fee structure is not considered excessive or designed to exclude anyone. Fees are reviewed annually and discounts are given for regular hall bookings.

The charity's main source of funding is by way of grants from the Anston Parish Council, although no monetary grant requests were made of the parish council in this financial year. The charity, therefore, does not hold any significant reserves. The Anston Parish Council also contributed staffing costs (in kind) to the value of £54,188

The charity confirms that during the financial year there were no serious incidents or other matters relating to the charity that should have been, but were not, brought to the attention of the Charity Commission.

The Anston Parish Council as Sole Trustee of the Charity declares that it approves the above report.

Michael J Gazur  
Clerk and Treasurer to the Trust

22<sup>nd</sup> April 2024