

Recreation Ground and Playing Field

Charity Number 524414
Trust Recreation Ground and Playing Field (Mount Field)
Trustee Llanfair Caereinion Town Council

MINUTES

of the Annual Meeting of the
Recreation Ground and Playing Field (Mount Field) held on
Monday 25th November 2024 at 7pm

Present were:

Cllr Rob Astley Chair	Cllr Melvin Jones Vice Chair
Cllr Hazel Davies	Cllr Ian Davies
Cllr Gareth Jones	Cllr Mark Owen
Cllr Geraint Peate	Cllr Stephen Purser
Cllr Sam Webster	Cllr Paul Wixey

In attendance Robert Robinson Secretary

Apologies for absence:

Cllr Cadvan Evans

1. Welcome by the Chair.

The meeting received a welcome by the Chair.

2. Minutes of the last meeting

The meeting considered and approved the minutes of the last annual meeting.

3. Annual accounts:

The meeting considered and approved the annual accounts as per audited council accounts – see appendix B with the agenda for details of expenditure.

The approved accounts are set out below:

Income & Expenditure account.

INCOME	Grant aid	£5,313.00
	Rents/License fees	£160.00
	Total	£5,473.00

Recreation Ground and Playing Field

EXPENDITURE	Expenditure	£5,313.00 (see appendix B)
	Bank charges	£80.00
	Total	£5,393.00
BALANCE		£80.00
BANK BALANCES		
	Brought forward	£86.00
	End of year balance	£80.00
	Total in bank end of year	£166.00

Balance sheet

Statement of assets and liabilities

Property	£100,000.00
Cash held at bank	£166.00
Total assets	£100,166.00
Liabilities (ringfenced grant)	£00.00
Net asset value	£100,166.00

Property valued by Robert A Robinson MBE FRICS FSLCC
Chartered Surveyor

4. Annual Report

The meeting considered the annual report. It was suggested that the completion of the Football Agreements should be included. The approved annual report is attached to these minutes.

The meeting confirmed the change to the end of year shall be 31st July each year starting from 1st April 2024 to 31st July 2025 and then annual thereafter.

The annual return is to be completed and registered by 31st January 2025.

5. Agreements with Llanfair Town Football Club

The meeting recorded that the lease and license agreements with Llanfair United Football Club have been completed..

Recreation Ground and Playing Field

ANNUAL REPORT 31st March 2024

Charity Number 524414
Trust Recreation Ground and Playing Fields (Mount Field)
Trustee Llanfair Caereinion Town Council

Introduction

The annual report of the Trustee for the Recreation Ground and Playing Field (Mount Field) is presented.

The Charity comprises public recreation grounds for the benefit of the residents of Llanfair Caereinion Community area.

Trustee

The Trustee is Llanfair Caereinion Town Council.

Annual Accounts

The Trust generates limited income during the year and is reliant on grant aid and contributions towards cost from the Trustee.

The annual accounts for the year are set out in the attached document. The accounts have been audited (council accounts) and prepared in line with Charity Commission guidance.

Activity

During the year the property has been well maintained with various small works carried out to improve the recreation grounds.

Future plans

The Trustee over the next year is seeking to complete the following:

- a) Continued maintenance works to the site.
- b) Seek grant aid to improve the car park facilities.

Leases and licenses

The lease of the clubhouse area and licenses for the use of the pitch and license for dugouts and railings have all been completed during the year.

R A Robinson MBE FRICS FSLCC

Secretary to the Trustee - October 2024

Recreation Ground and Playing Field

Annual accounts

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See appendix B for details of expenditure.

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