

# Allotment for Exercise and Recreation (Charity no. 245521)

Sole Trustee – Ashwell Parish Council

## Annual Report and Financial Statement 2024-25

### 1. Bank account

Santander a/c 10607323

Opening balance 01/04/2024                      **£1150.60**

### Credits-

2 x cheque payments

*(paid to incorrect account in error and corrected (paid out) June 2024)*

+ Bank interest and \*£10 cheque                      **£215.92**

*(\*£10 received from Ashwell Parish Council (Nov 2024) to cover bank's requirement for payment into the account for it to remain open).*

### Debits -

2 x cheque payments (paid to incorrect account in error and corrected (paid out) June 2024.

+ 99p bank charges    **(£146.99)**

**Closing balance 31/03/2025                      £1219.53**

### 2. Charity Commission submission.

Annual Return for 2024-25 submitted.

### 3. Asset Register

(i) Land at Lucas Lane, Ashwell

'three acres and three roods'

'a place for Exercise and Recreation for the inhabitants of the said Parish and neighbourhood' (Enclosure Award, 1863)

(ii) £1219.53 cash.

### 4. Responsibilities and liabilities

It was resolved at the February 2009 meeting of the Parish Council that the land (three acres and three roods at Lucas Lane Ashwell) owned by the Charity Allotment for Exercise and Recreation be let to the Ashwell Parish Council (for the purpose as defined by the Charity, ie a place for Exercise and Recreation for the inhabitants of the said Parish and neighbourhood) for nil rent in return for taking on all management responsibilities including all costs and liabilities.

### 5. Internal Auditor's Report

I am satisfied that the Receipts and Payments Account gives a true and fair picture of the accounts of the Charity 'Allotment for Exercise and Recreation' for the financial year 2024-25

Signed:..... Date:.....