



# Kington Recreation Ground Trust

Charity No. 520963.

Old Police Station, Kington, Herefordshire HR5 3DP:

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**Members of Kington Town Council you are hereby summoned to a  
meeting of Kington Recreation Ground Trust  
on Monday 13<sup>th</sup> January 2025 at 5.00 pm  
at the Old Police Station, Market Hall Street, Kington**

## **AGENDA**

1. To receive any Apologies, Declarations of Interest and requests for dispensation
2. Minutes: To agree minutes of the meeting of the Trust held on [4<sup>th</sup> November 2024](#)
3. Clerk's report
4. Update on progress with Recreation Ground Cottage project
5. Crooked Well Meadow:  
Update on acquisition of land at Crooked Well Meadow
6. Financial Matters:
  - a) To note financial report for period 1.4.2024 to 31.12.2024
  - b) To consider and agree budget for financial year 2025/6
  - c) To agree request for grant funding to be made to Kington Town Council for financial 2025/6
7. To note update on Trust Deed reinstatement
8. Update repairs to the public right of way through the Recreation Ground
9. To consider quotations for tree safety survey for the recreation ground
10. To note update on required repairs to the shed roof
11. Date of next meeting and items for the agenda

Issued by:  
Liz Kelso, Trust Administrator  
8.1.2025

Expenditure	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Year to Date	Forecast for year	Budget 2024-5
	Staff costs	1043.08	1040.04	1046.12	1373.64	1430.88	1043.08	1043.08	1095.08	1163.46				£10,278.46	£12,516.96
Temporary contractor			18.00			18.00	3.00	7.20	7.05				£0.00		
Misc													£53.25		£ 72.00
Sub Total	1043.08	1040.04	1064.12	1373.64	1430.88	1061.08	1046.08	1102.28	1170.51	0.00	0.00	0.00	£10,331.71	£ 12,516.96	£ 16,072.00
<b>Income</b>															
Cottage income	400.00	500.00	400.00	£500.00	400.00	400.00	500.00	400.00	400.00	400.00			£3,900.00	£ 2,600.00	£ 5,200.00
Hire of Rec.	450.00	350.00											£800.00	£ 800.00	£ 841.00
Cricknet Club													£0.00		
Misc.				44.91				5000.00					£5,044.91		£ 5,000.00
Interest													£0.00		
Sub Total:	850.00	850.00	400.00	544.91	400.00	400.00	500.00	5400.00	400.00	0.00	0.00	0.00	£9,744.91	£ 3,400.00	£ 11,041.00
<b>TOTALS</b>	-193.08	-190.04	-664.12	-828.73	-1030.88	-661.08	-546.08	4297.72	-770.51	0.00	0.00	0.00	-£586.80	-£ 9,116.96	-£ 5,031.00

**Summary**

Opening Balance 4,819.50  
 Add: Receipts 9,744.91  
 Less: Expenditure 10,331.71  
**Balance 4,232.70**

**Bank reconciliation**

31.12.2024  
 Account 90024732  
 Account 61336371  
 Unity Account 2043135£ 4,232.70

Less payments since statement date

**4,232.70**

## KINGTON RECREATION GROUND TRUST

### Summary payments & receipts account

	Year to 31.3.2024	Budget 2024-5	Forecast 2024-5	Draft budget 2025-6	Comments/notes
<b>Receipts</b>					
Cottage rental	£ 5,200	£ 5,200	£ 5,200	£ 4,500	
Bank Interest	£ -	£ -	£ -	£ -	
Other income (see below)	£ 6,391	£ 7,841	£ 6,382	£ 15,882	Note 1
<b>Total income</b>	<b>£ 11,591</b>	<b>£ 13,041</b>	<b>£ 11,582</b>	<b>£ 20,382</b>	
<b>Payments</b>					
Salaries	£ 12,070	£ 16,000	£ 13,480	£ 20,000	Note 2
Other	£ 72	£ 72	£ 72	£ 72	Bank charges
<b>Total expenditure</b>	<b>£ 12,142</b>	<b>£ 16,072</b>	<b>£ 13,552</b>	<b>£ 20,072</b>	
<b>Income less expenditure</b>	<b>-£ 551</b>	<b>-£ 3,031</b>	<b>1,970</b>	<b>£ 310</b>	
<b>Movement on reserves</b>					
Opening balance	£ 5,371	£ 4,820	£ 4,820	£ 2,850	
Add: net expenditure	-£ 551	-£ 3,031	-£ 1,970	£ 310	
Closing balance	£ 4,820	£ 1,789	£ 2,850	£ 3,160	

**Notes:**

1

**Other income:**

	Year to 31.3.2024	Budget 2024-5	Forecast 2024-5	Draft budget 2025-6
Vintage	£ 1,000	£ 450	£ 450	£ 450
Cricket Club				
Western Power	£ -	£ 41	£ 41	£ 41
Danters	£ 350	£ 350	£ 350	£ 350
Donation	£ 1,000	£ -	£ 500	
Salary support grant - KTC	£ 4,000	£ 7,000	£ 5,000	£ 15,000
Other	£ 41	£ 41	£ 41	£ 41
<b>Totals</b>	<b>£ 6,391</b>	<b>£ 7,882</b>	<b>£ 6,382</b>	<b>£ 15,882</b>

2 Salary payments assume groundstaff cover of 25 hours per week to include Crooked Well plus additional charges for employer national insurance for full year

**FOR INFORMATION:**3 **Town Council Grant Payment - Direct payments**

Cottage Maintenance	£48,000	£ 500	£ 50,000
Grass Cutting	£ 5,000	£ 8,640	£ 11,000
Rec maintenance	£30,000	£ 3,000	£ 15,000
Rec Running Costs	£ 4,000	£ 1,000	£ 4,000
Equipment purchase	£ -	£ 100	£ 500
Salary support	£ 7,000	£ 5,000	£ 15,000
	£ -	£ 18,240	£ 95,500