

# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	Day 31	Month 12	Year 2022	<b>To</b>	Day 31	Month 12	Year 2023

## Section A Reference and administration details

**Charity name**

Goodenber Play Area Association

**Other names charity is known by**

**Registered charity number (if any)**

1041579

**Charity's principal address**

1 SUMMER HILL SLAIDBURN ROAD
BENTHAM
LANCASTER
<b>Postcode LA2 7LT</b>

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Mouncey	Chair		
2	Alice Ellwood	Secretary		
3	Emma Edwards			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Town Council liason	Gareth Adams	
Bank	Barclays	Kendal

Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 22 <sup>nd</sup> March 2012
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the AGM

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Membership of the organisation is open without elective process to all individuals in the area of benefit who apply and are approved by the Committee and shall be of two kinds:</p> <ol style="list-style-type: none"> <li>a. Full members (aged 18 and over)</li> <li>b. Junior members (under the age of 18)</li> </ol> <p>This we have partnered with Youth Club to run a summer event at the Play Area.</p> <p>All trustees give their time voluntarily and received no remuneration or other benefits.</p>
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## Section C Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>To provide for the inhabitants of Bentham and the neighbourhood ( "the area of benefit") in the interests of social welfare, facilities for recreation and leisure time occupation, for the purpose of relaxation and with the object of improving the conditions of life for the said inhabitants.</p>
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Our activities for the year include: the insurance; maintenance of the play area equipment; arranging an annual ROSPA inspection and maintenance of the soft landscaping at the park.

When we can we organize fund raising events, either on our own or in conjunction with other Bentham based children's charities.

Communicating our activities via *Bentham News* and the Goodenber Play Area Association Facebook page.

Applying for grants from Bentham Town Council and other sources when possible and applicable for the continual improvement of Goodenber Play Area equipment and environment.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful for the many hours that park users have spent litter picking and generally keeping an eye on the play area.

Volunteers have additionally helped us with managing the willow weaving of the willow tunnel which requires re-doing every spring.

**Summary of the main achievements of the charity during the year**

We have had a good year finally being able to replace the condemned equipment with a climbing frame, a mini swing basket and a new springer. Sections of wet-pour rubber flooring were repaired, and a new area of rubber has replaced grass under the new climbing frame.

We have been unable to run any events in the last twelve months due to low numbers on the committee, but have discussed running some joint events with the Youth Club and are hopeful there may be a summer event to look forward to.

We have agreed in principle to the creation of an entrance from the play area to the primary schools new garden area which is next to the play area.

The Association would like to thank the town council for their continued support with the precept grant and mowing which are essential in helping the committee maintain this great asset for our children. Thank you.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Cash in the bank at 31/12/2023 was £13,026 in unrestricted funds. The main financial risk to the charity is reduced fund raising due to the small committee

**Details of any funds materially in deficit**

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.



Our main source of funds this year was from the s106 monies from the planning gain related to the Felstead development. We found this was not quite enough for the required refurbishment and were successful in making an Awards for All application which enabled us to complete the project. This left us enough in the bank to keep the park insured and maintained for a further few years.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	ALICE ELLWOOD	CHARLOTTE MOUNCEY
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Chairman
<b>Date</b>	21 <sup>st</sup> Jan 2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 31/12/2022	To	Period end date 31/12/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation	2,000	-	-	2,000	-
Fundraising	23	-	-	23	-
Grant from BTC	1,440	-	-	1,440	-
s106 monies from NYCC	15,732	-	-	15,732	-
Awards for All grant	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,195</b>	<b>-</b>	<b>-</b>	<b>29,195</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,195</b>	<b>-</b>	<b>-</b>	<b>29,195</b>	<b>-</b>
<b>A3 Payments</b>					
Hedge cutting	875	-	-	875	-
Insurance	740	-	-	740	-
ROSPA inspection	136	-	-	136	-
Wicksteed refurbishmnt project	33,756	-	-	33,756	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>35,507</b>	<b>-</b>	<b>-</b>	<b>35,507</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,507</b>	<b>-</b>	<b>-</b>	<b>35,507</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 6,312</b>	<b>-</b>	<b>-</b>	<b>- 6,312</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>13,026</b>	<b>-</b>	<b>-</b>	<b>13,026</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,714</b>	<b>-</b>	<b>-</b>	<b>6,714</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	cash at bank	6,714	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,714</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK                      OK                      OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Charlotte Mouncey	21/1/25
	Alice Ellwood	21/1/25



**Report to the trustees/  
members of**

Goodenber Play Area Association

**On accounts for the year  
ended**

2023

**Charity no  
(if any)**

1041579

**Set out on pages**

GPAA TAR 2023.doc pages 1- 5  
GPAA CC16a.xls pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

**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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:**

*ELGreenep*

**Date:**

24/01/2025

**Name:**

Mrs Emma L Greenep

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

BA (Hons) MICB PM.Dip

**Address:**

1 Lairgill, High Bentham, nr Lancaster LA2 7JZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

