

Registered Charity No: 300152

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
ANNUAL REPORT, RECEIPTS AND PAYMENTS ACCOUNT
AND STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED

31 December 2020

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Main Charity Name	Finchampstead Park
Registered Charity Number	300152
Charity's Principal Address	Finchampstead Memorial Park The Village Finchampstead Wokingham Berkshire RG40 4JU

Description

Finchampstead Park - acquired 25th March 1947

The property called "The Finchampstead Park" shall be held upon trust to permit the same to be used for the purposes of the maintenance and improvement of the physical well-being and mental and training and recreation and social, moral and intellectual development by the provision of facilities for Physical Training and Recreation and through the medium of recreation grounds and playing fields, reading and recreation rooms, library and lectures, classes, recreations and entertainments, or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Finchampstead in the County of Berkshire and its immediate vicinity without distinction of sex ,or of political, religious or other opinions.

Management Committee 2020

Mr N Doody	Chairman
Mr I Adnams	Vice Chairman
Miss B Kemp	Treasurer
Mrs A Ellison	Secretary
Mr P Mc Brien	
Mrs C Fox	
Mrs S Napper	

Mr S Weeks
Mr G Loveday
Rev Julian McAllen
Mr P Jones
Miss E Kilsby
Mr N Batt
Mr R Cundy
Mrs K Barrie
Mrs A Avery
Mrs J Sadler
Mr S Bromley

Page 2

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The list of organisations entitled to appoint a member of the Management Committee are as follows:-

Bridge Club
Duplicate Bridge Club
Cricket Club
Sunday Football Club
Saturday (youth) Football Club
Saturday Football Club
Sports Club
Netball
Churchyard Trust
Finchampstead C of E School
Finches Pre-School
Finchampstead Society
Mother's Union
Parish Council
Parochial Church Council
Women's Institute
+ 4 Parish Members elected at AGM
+ Co-opted members

Responsibilities of the Management Committee

The Management Committee as Trustees, are required to prepare financial statements for each financial year which properly present the Charity's receipts and payments for the financial year and its assets and liabilities at the end of that year. They must also ensure that proper accounting records are maintained.

Activities and Achievements during 2020

Due to the Covid 19 pandemic 2020 has been a year of maintaining the Hall and Park in its current condition.

Page 3

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The accounts set out on page 5 for the financial year (being the period of 12 months ending 31 December 2019 and the Statement of Assets and Liabilities at that date are also set out on page 6 are as approved by the Management Committee.

On behalf of the Management Committee

Neil Doody

..... N Doody (Chairman)

Bev Kemp

..... B Kemp (Treasurer)

20th June 2021

Page 4

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES & MEMBERS OF
THE FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE ON THE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

This report is made solely to the members of Finchampstead Park Management Committee, as a body, in accordance with the regulations made under the Charities Act 2011. My examination work has been undertaken so that I might state to the members of Finchampstead Park Management Committee those matters that I am required to state to them in an Independent Examiner's Report and for no other purposes. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Finchampstead Park Management Committee, as a body, for my examination work and my statement.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent

examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



..... Megan Lefebvre-King

The Chimes
45 Longwater Road
Finchampstead
Berkshire
RG40 3TS

30th May 2021

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
Registered Charity No: 300152

Page 5

Receipts & Payments Account
For the Year Ended 31st December 2020

	2020	2019
Receipts		
Parish Council Donation for Use	400	400
Cupboard Rental	510	510
Tennis court	1	452
Bridge club	610	2,324
Pre-school	3,675	5,401
Hall bookings	4,392	12,220
Sports club	4,886	10,350
Sports club Insurance	2,960	3,018
WI	94	336
Interest received	93	162
Sundries & Donations towards expenditure	0	77
Covid grants	11,334	
Fund raising events	395	915
Sub Total	<u>29,350</u>	<u>36,165</u>
Asset & Investment Sales	0	0
Total Receipts	<u>29,350</u>	<u>36,165</u>
Payments		
Insurance	1,472	1,443
Sports Club Insurance	2,960	3,018
Park maintenance by Sports Club	3,780	7,767
Printing, stationery, postage, advertising & me	339	339
Council Tax	522	514
Water and refuse disposal	1,172	1,834
Electricity	2,383	3,163
Caretakers wages and cleaning	2,492	2,656
Hall maintenance	1,634	2,604
Hall Refurbishment	0	0
Park Hedge cutting & tree work	1,700	2,200
Park &Play Area maintenance	238	585
Park &Play Area refurbishment & Projects	0	2,804
Professional fees re lease (5 yearly)	0	0
Examination fees	100	105
Sundry expenses	15	47
Telephone	0	0
Gifts	44	0
Sports club - use of club facilities by park org (i	0	0

Sub Total	<u>18,851</u>	<u>29,079</u>
Asset & Investment Purchases	0	0
Total Payments	<u>18,851</u>	<u>29,079</u>
Net Income = Receipts - Payments	10,499	7,086
Cash Funds Last Year	51,551	44,465
Cash Funds This Year	<u>62,050</u>	<u>51,551</u>

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
Registered Charity No: 300152

Statement of Assets and Liabilities
As at 31st December 2020

Page 6

Monetary Assets - Cash Funds	2020	2019
Santander Bank current account	34,850	24,444
Santander Bank business deposit account	27,200	27,107
Sub Total	<u>62,050</u>	<u>51,551</u>
Other Monetary Assets		
Total Monetary Assets	<u>£62,050</u>	<u>£51,551</u>

Assets Retained for Charities Own Use

Finchampstead Park - acquired 25th March 1947

Assets

Debtors now due for payment	0	478
	0	0
Total Assets	<u>£0</u>	<u>£478</u>

Liabilities

Creditors now due for payment	1503	778
-------------------------------	------	-----

* Other liabilities	0	0
Total Liabilities	<u>£1,503</u>	<u>£778</u>

Signature of 2 trustees on behalf of all trustees

Neil Doody

N Doody (Chairman)

Bev Kemp

B Kemp (Treasurer)

20th June 2021

Registered Charity No: 300152

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
ANNUAL REPORT, RECEIPTS AND PAYMENTS ACCOUNT
AND STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED

31 December 2020

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Main Charity Name	Finchampstead Park
Registered Charity Number	300152
Charity's Principal Address	Finchampstead Memorial Park The Village Finchampstead Wokingham Berkshire RG40 4JU

Description

Finchampstead Park - acquired 25th March 1947

The property called "The Finchampstead Park" shall be held upon trust to permit the same to be used for the purposes of the maintenance and improvement of the physical well-being and mental and training and recreation and social, moral and intellectual development by the provision of facilities for Physical Training and Recreation and through the medium of recreation grounds and playing fields, reading and recreation rooms, library and lectures, classes, recreations and entertainments, or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Finchampstead in the County of Berkshire and its immediate vicinity without distinction of sex ,or of political, religious or other opinions.

Management Committee 2020

Mr N Doody	Chairman
Mr I Adnams	Vice Chairman
Miss B Kemp	Treasurer
Mrs A Ellison	Secretary
Mr P Mc Brien	
Mrs C Fox	
Mrs S Napper	

Mr S Weeks
Mr G Loveday
Rev Julian McAllen
Mr P Jones
Miss E Kilsby
Mr N Batt
Mr R Cundy
Mrs K Barrie
Mrs A Avery
Mrs J Sadler
Mr S Bromley

Page 2

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The list of organisations entitled to appoint a member of the Management Committee are as follows:-

Bridge Club
Duplicate Bridge Club
Cricket Club
Sunday Football Club
Saturday (youth) Football Club
Saturday Football Club
Sports Club
Netball
Churchyard Trust
Finchampstead C of E School
Finches Pre-School
Finchampstead Society
Mother's Union
Parish Council
Parochial Church Council
Women's Institute
+ 4 Parish Members elected at AGM
+ Co-opted members

Responsibilities of the Management Committee

The Management Committee as Trustees, are required to prepare financial statements for each financial year which properly present the Charity's receipts and payments for the financial year and its assets and liabilities at the end of that year. They must also ensure that proper accounting records are maintained.

Activities and Achievements during 2020

Due to the Covid 19 pandemic 2020 has been a year of maintaining the Hall and Park in its current condition.

Page 3

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The accounts set out on page 5 for the financial year (being the period of 12 months ending 31 December 2019 and the Statement of Assets and Liabilities at that date are also set out on page 6 are as approved by the Management Committee.

On behalf of the Management Committee

Neil Doody

..... N Doody (Chairman)

Bev Kemp

..... B Kemp (Treasurer)

20th June 2021

Page 4

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES & MEMBERS OF
THE FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE ON THE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

This report is made solely to the members of Finchampstead Park Management Committee, as a body, in accordance with the regulations made under the Charities Act 2011. My examination work has been undertaken so that I might state to the members of Finchampstead Park Management Committee those matters that I am required to state to them in an Independent Examiner's Report and for no other purposes. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Finchampstead Park Management Committee, as a body, for my examination work and my statement.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent

examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



..... Megan Lefebvre-King

The Chimes
45 Longwater Road
Finchampstead
Berkshire
RG40 3TS

30th May 2021