

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 2022

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022

Mr N Doody	Chairman
Mr S Bromley	Vice Chairman
Miss B Kemp	Treasurer & Secretary
Mrs S Napper	Booking Officer
Mrs C Fox	
Mr S Weeks	
Mr G Loveday	
Rev J McAllen	
Mrs E Flowers	
Mr P Jones	
Miss E Kilsby	
Mr N Batt	
Mr R Cundy	

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FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

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

Bridge Club
Cricket Club
Football Club
Sports Club
Netball
California Ratepayers Hall
Churchyard Trust
Finchampstead C of E School
Finches Pre-School
Finchampstead Society
Friendly Finches
Mother's Union
Parish Council
Parochial Church Council
Women's Institute
+ Up to 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 2022

Ensuring the the Hall was maintained and hired per Covid regulations and post Covid advice.

Project to source replacement heating & lighting systems to replace current 1960s systems along with grant fund

This year our fundraising project was to repaint our Play Area Equipment.

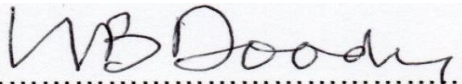
The fundraising was once again through selling strawberries from local farm on the Park. We raised a superb £

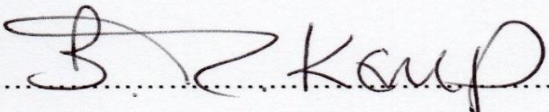
Sadly we were unable to find a subcontractor to carry out the work so this work will need to be carried out in 2023

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The accounts set out on page 5 for the financial year (being the period of 12 months ending 31 December 2022 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


..... N Doody (Chairman)


..... B Kemp (Treasurer)

20th April 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES & MEMBERS OF
THE FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE ON THE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022**

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.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



..... Megan Lefebvre-King

The Chimes
Wellington Meadows

Monument Road
Wellington
Somerset
TA21 9PW

19th April 2023

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FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE

Registered Charity No: 300152

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**Receipts & Payments Account
For the Year Ended 31st December 2022**

	2022	2021
Receipts		
Parish Council Donation for Use	480	440
Cupboard Rental	26	420
Tennis court	0	589
Bridge club	963	28
Pre-school	500	4,783
Hall bookings	11,131	4,142
Sports club rent	959	7,313
Sports club Insurance	9,750	3,037
WI	1,998	148
Interest received	2,667	3
Sundries & Donations towards expenditure	0	0
Covid Grants	0	16,907
Berkshire Community Foundation Grants for Tennis Courts	0	4,042
Fund raising	-1,597	5,273
Sub Total	<u>26,876</u>	<u>47,125</u>
Asset & Investment Sales	0	0
Total Receipts	<u>26,876</u>	<u>47,125</u>
Payments		
Insurance	2,983	1,556
Sports Club Insurance	1,615	3,037
Park maintenance by Sports Club	0	5,670
Printing, stationery, postage, advertising & membership	225	331
Council Tax	2,915	0
Water and refuse disposal	808	777
Electricity	9,011	2,440
Cleaning company	140	5,479
Hall maintenance	692	2,008
Hall Refurbishment	0	0
Tennis Courts/Park/Play Area Refurbishment/maintenance & projec	2,552	23,800
Professional fees re lease (5 yearly)	0	0
Examination fees	2,068	110
Sundry expenses	1,556	0
Telephone	0	0
Gifts	0	0
Sports club - use of club facilities by park org (inc in maintenance)	0	0
Sub Total	<u>24,564</u>	<u>45,208</u>
Asset & Investment Purchases	0	0

Total Payments	<u>24,564</u>	<u>45,208</u>
Net Income = Receipts - Payments	2,312	1,917
Cash Funds Last Year	63,967	62,050
Cash Funds This Year	<u>66,279</u>	<u>63,967</u>

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
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Statement of Assets and Liabilities
As at 31st December 2022

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Monetary Assets - Cash Funds	2022	2021
Santander Bank current account	-543	36,764
Santander Bank business deposit account	46,339	27,203
	27,229	
Sub Total	<u>45,796</u>	<u>63,967</u>
Other Monetary Assets	0	
Total Monetary Assets	<u>£45,796</u>	<u>£63,967</u>

Assets Retained for Charities Own Use

Finchampstead Park - acquired 25th March 1947

Assets

Debtors now due for payment	0	0
Council Tax rebate waiting to be utilised		389
Total Assets	<u>£0</u>	<u>£389</u>

Liabilities

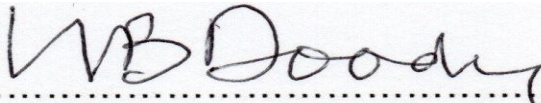
Creditors now due for payment	247	1302
* Other liabilities	0	0

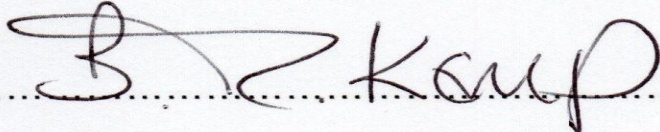
Total Liabilities

£247

£1,302

Signature of 2 trustees on behalf of all trustees


..... N Doody (Chairman)


..... B Kemp (Treasurer)

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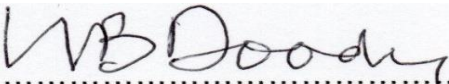
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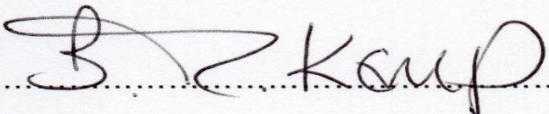
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