

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 2023

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE

ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023

Mr N Doody	Chairman
Mr S Bromley	Vice Chair
Miss B Kemp	Treasurer
Miss B Kemp	Secretary
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 C Shillcock	
Mr L Janaway	
Mrs K King	
Mr A Moore	

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FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

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
Churchyard Trust
Finchampstead C of E School
Finches Pre-School
Finchampstead Society
Mother's Union
Parish Council
Parochial Church Council
Women's Institute
+ up to 4 Parish Members elected at AGM
+ Co-opted members
Ringcraft
Brownies
RSPB

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 2023

Fundraising we hosted Open Air Theatre Evening June by Watermill Theatre - Mansfield Park £701
We also hosted film company Marvel Uniform Films for use of Park and sports facilities for a week for filming.
This raised income for both the Park £950 and Sports Club £2850.
The Hall upgraded the original over 60yr old heating to new Infrared panels and lighting to LED £22700.
Big catch up on Park hedges and tree maintenance - some items not been addressed for over 3 years

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
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FOR THE YEAR ENDED 31 DECEMBER 2023

The accounts set out on page 5 for the financial year (being the period of 12 months ending 31 December 2023 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)

23rd April 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES & MEMBERS OF
THE FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE ON THE
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

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.

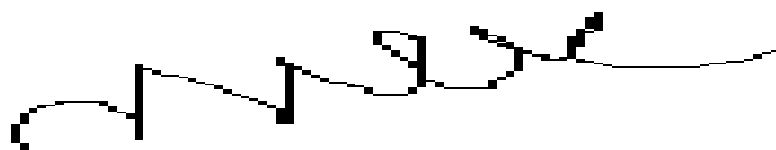
Basis of independent examiner's report

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 **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 Letebvre-King

The Chimes
Wellington Meadows
Monument Road
Wellington
Somerset
TA21 9PW

22-Apr-24

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
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Receipts & Payments Account
For the Year Ended 31st December 2023

	2023	2022
Receipts		
Parish Council Donation for Use	500	500
Cupboard Rental	460	480
Tennis court	1837	1998
Bridge club	629	1105
Pre-school	7178	5713
Hall bookings	12810	9779
Sports club	7313	9750
Sports club Insurance	3626	2915
WI	409	360
Interest received	223	26
Sundries & Donations towards expenditure	0	2667
Berkshire Community Foundation Grants for Tennis Courts	0	0
Fund raising events	1651	2499
Sub Total	36636	37792
Asset & Investment Sales	0	0
Total Receipts	36636	37792
Payments		
Insurance	2349	1615
Sports Club Insurance	3626	2915
Park maintenance by Sports Club	5670	7560
Printing, stationery, postage, advertising & membership	380	330
Council Tax	139	261
Water and refuse disposal	1445	1266
Electricity	2878	2983
Cleaning Company	7096	7310
Hall maintenance	5619	1606
Hall Refurbishment - heating & lighting	22698	0
Tennis Courts/Park/Play Area/tree maintenance & projects	4896	2338
Professional fees re lease (5 yearly)	0	0
Examination fees	249	140
Sundry expenses	0	0
		0
Sub Total	57043	28324
Asset & Investment Purchases	0	0
Total Payments	57043	28324
Net Income = Receipts - Payments	-20407	9058
Cash Funds Last Year	73025	63967
Cash Funds This Year	52618	73025

FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE
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Statement of Assets and Liabilities
As at 31st December 2023

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Monetary Assets - Cash Funds	2023	2022
Santander Bank current account	25166	45796
Santander Bank business deposit account	27452	27229
Sub Total	52618	73025
Other Monetary Assets		
Total Monetary Assets	52618	73025

Assets Retained for Charities Own Use

Finchampstead Park - acquired 25th March 1947

Assets

Debtors now due for payment	0	213
	0	0
Total Assets	0	213

Liabilities

Creditors now due for payment	4195	661
* Other liabilities	0	0
Total Liabilities	4195	661

Signature of 2 trustees on behalf of all trustees

.....

N Doody (Chairman)

.....

B Kemp (Treasurer)

23 April 2024

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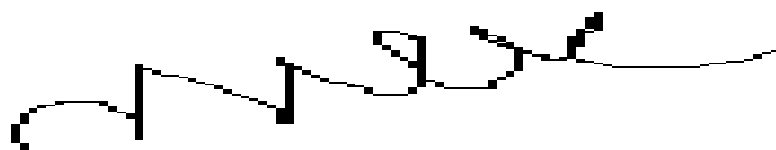
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