Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name	Outwell Recreation Ground, Playing Field and Village Hall
Other names charity is known by	Outwell Playing Field and Village Hall Committee
Registered charity number (if any)	304036
Charity's principal address	Outwell Village Hall
	Wisbech Road
	Outwell, Wisbech, Cambridgeshire
	Postcode **PE14 8PA**

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	Paul Brenchley	Chairperson		Committee
2	Paul Bidwell			Committee
3	Tara Rust			Committee
4	Malvina Bidwell			Committee
5	Nicola Whyatt			Committee
6	Tracy Brenchley	Treasurer		Committee
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Bank	Nat West	4 Tuesday Market Place, King's Lynn, Norfolk PE30 1YY
Accountant	Marshall Brooks Associates Ltd	Stockmans House, Wilkins Road, Emneth, Wisbech, Cambs. PE14 8DQ

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Conveyance dated 26th July 1966
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a recreation ground, playing field and village hall.

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)

To work in partnership with the local community to provide access to the amenities provided by the recreation ground, playing field and village hall.

To promote a safe, secure and stimulating environment.

To offer children, young and elderly people and people with disabilities a space in which to meet and partake in recreational and amateur sporting activities.

While planning activities for the year the trustees have given regard to the Charity Commission's guidance on public benefit where relevant at the trustee meetings.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We have this year continued to provide a space for the local and wider community to enjoy the facilities offered by the village hall and surrounding recreational grounds and in doing so have enhanced the social and sporting amenities offered by the village as a whole.

Section E Financial review

Brief statement of the charity's policy on reserves	We hold cash at the bank of £50,218 which ensures that we have sufficient funds for the provision of around twelve months running costs and the long term maintenance plan for the building and surrounding grounds.
Details of any funds materially in deficit	None

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.

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

Signature(s)		
Full name(s)	Paul Brenchley	Tracy Brenchley
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer

Date	24th May 2024

Registered Charity Number 304036

Outwell Playing Field and Village Hall Committee

Accounts For The Year Ended

31 August 2023

Outwell Playing Field and Village Hall Committee
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Outwell Playing Field and Village Hall Committee
Business Information

Registered Charity Number
304036

Accountants
Marshall Brooks Associates Ltd
Stockmans House
Wilkins Road
Emneth
Wisbech, Cambridgeshire
PE14 8DQ

Bankers
National Westminster Bank Plc
1 Market Place
Wisbech
Cambridgeshire
PE13 1DT

Address
Outwell Village Hall
Wisbech Road
Outwell
Wisbech
Cambridgeshire

Outwell Playing Field and Village Hall Committee

Approval statement

I approve these accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Approved by the AGM on ……..

Mr P Brenchley, Chairman

Outwell Playing Field and Village Hall Committee
Profit and Loss Account
for the year ended 31 August 2023

	2023 £	2022 £
Receipts	35,629	28,695
Other business income	465	8,981
Payments		
Rent, rates, power and insurance costs	19,905	16,055
Repairs and renewals of property and equipment	1,412	5,773
Telephone, fax, stationery and other office costs	3,443	2,886
Interest on bank and other loans	-	617
Depreciation and loss/(profit) on sale	7,353	1,665
Other business expenses	1,277	1,707
	33,390	28,703
Excess of Receipts Over Payments	2,704	8,973

Outwell Playing Field and Village Hall Committee
Balance Sheet
as at 31 August 2023

	Notes		2023 £		2022 £
Fixed assets					
Equipment, machinery and motor vehicles	3		3,760		4,993
Other fixed assets	4		283,477		283,477
			287,237		288,470
Current assets					
Bank/building society balances		50,218		45,735	
Cash in hand		154		1,376	
		50,372		47,111	
Current liabilities					
Loans and overdrawn bank accounts		-		676	
Net current assets			50,372		46,435
Loans due after more than one year			(24,500)		(24,500)
Net assets			313,109		310,405
Accumulation Fund					
Balance at start of period			76,817		67,844
Excess of receipts over payments			2,704		8,973
Restricted Funds - Outwell Parish Council Grant			5,000		5,000
Awards For All Grant			4,308		4,308
WREN Grant			224,280		224,280
			313,109		310,405

Outwell Playing Field and Village Hall Committee
Notes to the Accounts
for the year ended 31 August 2023

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Receipts and payments account analysis

	2023	2022
	£	£
Sales		
Bingo	11,105	6,510
Music festival	2,477	2,105
Fireworks Display	2,923	4,031
Jumble sale and snail race	981	1,488
Auction	4,500	-
Share of bar profits	1,200	-
Lettings	12,443	14,561
	35,629	28,695
Other business income		
NDR Grant	100	8,891
Donations	365	90
	465	8,981
Rent, rates, power and insurance costs		
Rates	2,409	1,841
Light and heat	7,085	7,220
Cleaning and waste disposal	8,426	4,814
Ground maintenance	1,985	2,180
	19,905	16,055
Repairs and renewals of property and equipment		
Repairs and maintenance	1,412	5,773
Telephone, fax, stationery and other office costs		
Telephone and fax	616	539
Stationery and printing	-	4
Other insurance costs	2,827	2,343
	3,443	2,886
Interest on bank and other loans		
Interest	-	617
Depreciation and loss/(profit) on sale		
Depreciation	1,253	1,665
Profit/loss on sale of fixed assets	6,100	-
	7,353	1,665

Other business expenses		
Subscriptions	-	427
Sundry expenses	1,277	1,280
	1,277	1,707

3 Plant, machinery and motor vehicles

	Fixtures and fittings £
Cost	
At 1 September 2022	36,799
At 31 August 2023	36,799
Depreciation	
At 1 September 2022	31,786
Charge for the year	1,253
At 31 August 2023	33,039
Net book value	
At 31 August 2023	3,760
At 31 August 2022	5,013

4 Other fixed assets

	2023 £	2022 £
Premises	283,477	283,477

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Outwell Recreation Ground, Playing Field and Village Hall		
On accounts for the year ended	31st August 2023	**Charity no (if any)**	304036
Set out on pages	(remember to include the page numbers of additional sheets)		

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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 Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	24.05.2024
Name:	Mr Dean Marshall		
Relevant professional qualification(s) or body (if any):			

Address:	Stockmans House
	Wilkins Road, Emneth
	Wisbech, Cambridgeshire. PE14 8DQ

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

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