

# STOKE FERRY PLAYING FIELD TRUST



Registered Charity Number: 304075

## TRUSTEES' ANNUAL REPORT FOR THE PERIOD APRIL 1<sup>ST</sup> 2022 TO MARCH 31<sup>ST</sup> 2023

### STOKE FERRY PLAYING FIELD TRUST

Registered Charity Number: 304075

STOKE FERRY PLAYING FIELD  
BUCKENHAM DRIVE  
STOKE FERRY  
KING'S LYNN  
NORFOLK  
PE33 9SG

#### Charity Trustees:

David Robinson	Chair
Patricia Sewell	Treasurer
Terri Hawkins	Secretary

This charity trust is governed by the Constitution and policies.

It is constituted by the committee and trustees who are elected at the Annual General Meeting.

Policies and Procedures are reviewed annually and updated as required.

Our charity's aims and objectives are to provide Open Space for all and maintain facilities for amateur sports and recreation.

We fundraise to enable these aims and objectives to be achieved.

This year we have obtained grants and funds to repair and refurbish our existing pavilion, replacing windows and doors and fixing shutters for security.

We have purchased soft play equipment for the younger children.

We have maintained and inspected relevant play equipment in accordance with our policies and procedures.

We fundraised by holding Fetes, Fundays and hiring out the pavilion for children's parties.

We have donations from local organisations and are assisted by our Parish Council who pay for our insurance and grass cutting.

Chair David Robinson  
David Robinson

Date 26/4/2024

## Statement of Financial Position

As at 31<sup>st</sup> March 2023

### Current Assets:

Unity Current Account	£1,237
HSBC Current Account	£804
HSBC Saver Account	£0
Cash in Hand	£96

**Total Current Assets** **£2,137**

### Income:

Grants and donations	£37,353
Fundraising	£1,507
Pavilion Hire	£119

**Total Income** **£38,979**

### Expenditure:

Interior Refurbishment	£14,538
Exterior cladding	£19,029
New Windows & Door	£9,448
Soft Play Equipment	£3,082
General Maintenance	£945
Insurance	£896
Electricity	£210
Water	£163
ROSPA Inspection	£113
Fundraising Expenditure	£109
Bank Charges	£98
Stationery	£73
Miscellaneous	£87

**Total Expenditure** **£48,791**

# STOKE FERRY PLAYING FIELD TRUST



Registered Charity Number: 304075

## Independent Auditors' Report for the year ended 31<sup>st</sup> March 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

As the Charity Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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.

I have completed my examination and can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do 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.

Mr. Tom Ryves .....  
Address: .....

Date ..... 24 April 2024 .....