

PATTISHALL PLAYING FIELD ASSOCIATION

**TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

Registered charity number: 304233

PATTISHALL PLAYING FIELD ASSOCIATION
Registered charity number: 304233
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Reference and administration

Principal address: School Road, Astcote, Northants, NN12 8NN

Trustees: G Edmonds
M Couling
K Stewart

Structure, governance and management

The Charity is governed by a Trust Deed adopted in 1967, amended in 1968 and further revised in May 2014.

The Field is run by a Management Committee.

Objectives and activities

The object of the Charity is to operate and run a playing field.

The Field is run for the benefit of all the inhabitants of the Parish of Pattishall and is also available for hire by those living outside the parish.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

This has been a difficult year due to the on-going Covid pandemic. Formal usage of the Field has been in line with the ever-changing government guidelines in existence during the year. The big achievement for the year was the long-overdue work on the car park, which is hopefully now good for many more years.

There have been no serious incidents during the year.

Financial review

The Charity's principal source of income is normally from hiring fees and fund-raising, however very little fund-raising has been possible.

The Charity holds its funds in bank and cash balances. The aim is to hold approximately 12 months of normal expenditure in unrestricted general funds, to cover on-going maintenance and running costs. At the year-end the unrestricted general funds less amounts due were above this level.

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Future Plans

The immediate future is to continue on-going maintenance and encourage more users to enjoy the open spaces.

The Trustees declare that they have approved the report above.

Signed on behalf of the Trustees:

G Edmonds

M Couling

K Stewart

Date: 9 June 2021

RECEIPTS AND PAYMENTS SUMMARY

	unrestricted funds general £	designated £	restricted funds £	2020/21 total £	<i>2019/20 £</i>
Income					
Bonfire	-	-	-	-	<i>42</i>
Fund-raising	61	-	-	61	<i>902</i>
Grants & donations	378	-	43,820	44,198	<i>710</i>
Hire - football pitches	1,959	-	-	1,959	<i>1,900</i>
- tennis court	114	-	-	114	<i>-</i>
Rent from Parish Hall	750	-	-	750	<i>750</i>
Tote draw	380	-	-	380	<i>425</i>
	<u>3,642</u>	<u>-</u>	<u>43,820</u>	<u>47,462</u>	<u><i>4,729</i></u>
Expenditure					
Contribution to electricity	100	-	-	100	<i>100</i>
Insurance	989	-	-	989	<i>986</i>
Licences	-	-	-	-	<i>20</i>
Maintenance & repairs - general	556	-	-	556	<i>1,136</i>
- car park & drainage	-	13,446	44,330	57,776	<i>250</i>
Sundries	8	-	-	8	<i>7</i>
	<u>1,653</u>	<u>13,446</u>	<u>44,330</u>	<u>59,429</u>	<u><i>2,499</i></u>
deficit of expenditure over income	1,989	-13,446	-510	-11,967	<i>2,230</i>
transfers between funds	54	-54	-	-	<i>-</i>
Cash & bank balances b/f	3,453	13,500	510	17,463	<i>15,233</i>
Cash & bank balances c/f	<u>5,496</u>	<u>-</u>	<u>-</u>	<u>5,496</u>	<u><i>17,463</i></u>

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR

	2020/21 £	2019/20 £
Cash at bank & in hand		
Balance in current account	5,473	17,447
Cash in hand	23	16
	<u>5,496</u>	<u>17,463</u>

NOTES TO THE ACCOUNTS

	2020/21 £	2019/20 £
Grants & Donations		
South Northamptonshire Council	40,473	-
Pattishall Parish Hall Association	2,000	-
Sixfields Rangers	1,000	-
Astcote Methodist Chapel	87	-
	<u>43,560</u>	<u>-</u>
South Northamptonshire Council	260	700
Waitrose	333	-
Other	45	10
	<u>44,198</u>	<u>710</u>

Funds

There were no restricted funds at the end of the year (2020 - £500 for re-doing the car park & £10 for the car park or hard court).

At the end of the year there were no designated funds (2020 - £13,500 for the car park).

Accounts approved by the Trustees and signed on their behalf:

G Edmonds

M Couling

K Stewart

9 June 2021

Pattishall Playing Field Association (registered charity number 304233)
Independent examiner's report to the Trustees
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of Pattishall Playing Field Association (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts, set on pages 1 to 4, in accordance with the requirements of the Charities Act 2011 (the 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.

Independent examiner's statement

I have completed my examination. I 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:

- 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.

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.

Signed:

E Pomortseva ACA
Loughton, Milton Keynes

Date: 9 June 2021