



Section A

Independent Examiner's Report

Report to the trustees

NORTH CURRY PLAYING FIELD

On accounts for the year ended

31ST MARCH 2023

Charity no
(if any)

304593

Set out on pages

1

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST MARCH 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date:

01.06.2023

Name:

ANTHONY ANDREW MCKENZIE

Relevant professional qualification(s) or body

(if any):

Address: 19 CHURCH CLOSE, STOKE ST GREGORY,
TAUNTON, SOMERSET
TA3 6HA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

NORTH CURRY PLAYING FIELDS MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS - YEAR TO 31ST MARCH 2023

	2021/22	Receipts	2022/23	Note
	0.00	Donations	1000.00	1
	0.00	Fundraising	2620.00	
	1767.00	Pavilion Rental Regular	3757.50	
	0.00	Muga Income	0.00	
	515.25	Pavilion Rental non-Regular	938.88	
	1065.00	Parish Council Grants	1677.00	
	8185.00	Specific Grants	22000.00	2
Total	11532.25		31993.38	
		Payments		
	108.78	Advertising & Misc	126.00	
	887.95	Cleaning	1528.82	3
	512.00	Council Tax	0.00	4
	35.76	Water Charges	123.71	
	0.00	Pavilion equipment	3464.48	5
	2698.89	Pavilion Maintenance	692.67	
	324.00	Pavilion Internet	386.48	
	2647.48	Grass/Hedges	2552.76	
	1441.01	Insurance	1732.57	
	0.00	New Play Equipment	5577.04	6
	595.20	Play Equipment Maintenance	130.00	
	0.00	MUGA Maintenance&Replacement	0.00	
	853.80	Pavilion Gas	1218.71	
	419.09	Pavilion Electricity	393.42	
	131.07	Muga Electricity	141.80	
	0.00	Fundraising Expenses	790.55	
Total	10655.03		18859.01	
Profit			13134.37	

Notes

- 1 Ken Hutchings legacy £500 and Coffee Shop £500
- 2 Grants awarded for replacement Fort to be installed in next FY
- 3 Cleaning back to pre-covid level
- 4 Council Tax for 2022-23 was paid on 31 March 2022
- 5 Main element was Sound insulation (£3175)
- 6 Main element was dseposit on new Fort (£4981)