

North Petherton Playing Fields Charitable Trust

Chairman's Annual Report 2019-20

Presented to the Annual General Meeting held on 4th October 2021 at the North Petherton Community Centre

The year ended last March was a significant one for the Trust. After several years planning and consultation and, eventually fund raising, we delivered our objective of transforming the Memorial playing fields into the state of the art Memorial Park.

The major development comprised of a wide range of play equipment, a multi purpose sports area, a fitness track and landscaped areas; and we also managed to retain the famous wall.

Obviously a lot of work went into raising the funds for this project, and I am grateful to the project team for all the hard work. I must pay particular regard to Peter Farnell, who, again, was exceptionally generous with his time and talents in successfully applying for over £100,000's worth of grants. Even so we had to maintain tight control over spending and so I am very appreciative of our contractors, Haggs, for delivering our project on time and within budget.

Unfortunately the opening of the park was delayed by the covid lockdown, but when the public were eventually able to use the facilities earlier this year, our efforts were rewarded a delighted community and, of course, a number of awards.

We cannot rest on our laurels, though, and now must look forward. There is the phase 2 at the Memorial Park, working with the schools and volunteers to create our drama and arts area and to complete the landscaping plans. We must also turn our attention back to Parkersfield and ensure that the facilities there continue to improve.

Finally, a big thankyou to the Members of the Trust, the Clerk and our new Asst. Clerk, for your continuing help and support.

Cllr Linda Hyde

Chairman

NP Playing Fields Trust

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Operating Income	
10,000.00	Administration	230,000.00
0.00	Capital Projects	49,999.98
<u>10,000.00</u>	Total Receipts	<u>279,999.98</u>
	Running Costs	
964.52	Administration	533.27
5,826.41	Playing Fields	7,401.67
0.00	Capital Projects	260,717.57
0.00	VAT Data	53,071.83
<u>6,790.93</u>	Total Payments	<u>321,724.34</u>
	Receipts and Payments Summary	
<u>40,269.61</u>	Opening Balance	<u>43,478.68</u>
10,000.00	Add Total Receipts(As Above)	279,999.98
50,269.61		323,478.66
6,790.93	Less Total Payments(As Above)	321,724.34
<u>43,478.68</u>	Closing Balance	<u>1,754.32</u>
	These cumulative funds are represented by:	
43,478.68	Current Bank A/c	1,754.32
<u>43,478.68</u>		<u>1,754.32</u>
	Reserve Balances are represented by:	
3,209.07	Current Year Fund	-41,724.36
40,269.61	General Reserves	43,478.68
<u>43,478.68</u>		<u>1,754.32</u>

Signed : _____ (Chairman) _____ (RFO)

Report to the trustees/
members of

Charity Name
North Peckham Playing Fields Charitable Trust

On accounts for the year
ended

31st March 2021 Charity no
(if any) 304595

Set out on pages

(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 DD / MM / YYYY.

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.*

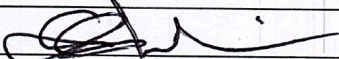
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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:

23/6/21

Name:

GERALDINE O'LOUGHLIN

Relevant professional
qualification(s) or body

MAAT