



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	10	2023	To	30	09	2024

Section A Reference and administration details

Charity name Ribchester Playing Field Trust

Other names charity is known by

Registered charity number (if any) 521297

Charity's principal address 12 Church Street

Ribchester

Preston

Postcode

PR3 3XP

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	Benjamin Joseph Briggs	Chair	08/07/2020	
2	Dawn Holden		From 3 October 2024	
3	Peter Jones		From 3 November 2023	
4	Joanne Thompson		15/09/2022	
5	Catherine Mary Sharples	Secretary	05/05/2022	Joint by Trustees
6	Andrew David Holden		05/08/2022	
7	Tom Ives		01/10/2021	
8	Rev Brian McConkey		01/10/2019	
9	Richard Maudsley		01/10/2019	
10	Christopher William Bennett		12/03/2011	
11	John Niel Dickinson		12/03/2011	
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
Independent Examiner	Jones Harris	17 St Peter's Place, Fleetwood, FY7 6EB

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)

CONVEYANCES DATED 1 JULY 1929 AND 16 FEBRUARY 1955

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

New trustees put forward to the committee, and voted in.

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.

The following policies exist:
Complaints handling
Risk management
Safeguarding vulnerable beneficiaries

Section C Objectives and activities

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

Management of playing fields for the Local community.

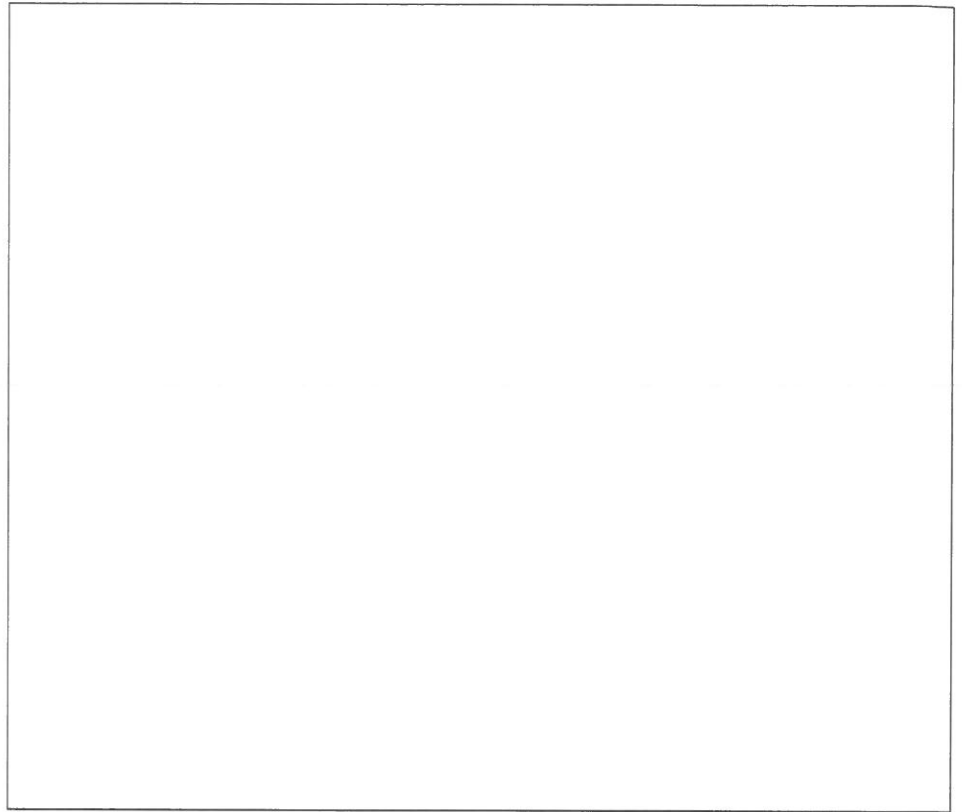
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity manages a recreation field in the centre of the village of Ribchester. It is responsible for the facilities on behalf of the local community including repairs, improvement and management of the playing field.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

To date the trustees have maintained the large play area, repaired and painted all the swings.

We have replaced the young children's play area, with a new play structure.

General upkeep of the seating areas.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trust needs enough reserves to manage the expenditure of the playing fields; it is thought that a level of reserves around 12 months would be a sufficient level to ensure continuation of the charity.

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)	Catherine Mary Sharples	Joanne Marie Thompson
Position (eg Secretary, Chair, etc)	Secretary	
Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ribchester Playing Field Trust

**On accounts for the year
ended**

30/09/2024 **Charity no
(if any)** 521297

Set out on pages

See Receipts & Payments Accounts Pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
(if any):**

A.C.C.A

Address:

Jones Harris Limited, 17 St Peters Place, Fleetwood, FY7 6EB

Section B

Disclosure

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ribchester Playing Field Trust

521297

Receipts and payments accounts

CC16a

For the period from	01/10/2023	To	30/09/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Gift Aid	2,196	-	-	2,196	4,141
Fundraising Events	6,804	-	-	6,804	5,342
Ice Cream Sales	1,000	-	-	1,000	1,300
Grants	-	22,500	-	22,500	3,502
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,000	22,500	-	32,500	14,285
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,000	22,500	-	32,500	14,285
A3 Payments					
Insurance and licences	1,702	-	-	1,702	1,617
Repairs and Maintenance	1,016	-	-	1,016	5,315
Fundraising Events	853	-	-	853	1,064
Water Charges	790	-	-	790	55
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,360	-	-	4,360	8,050
A4 Asset and investment purchases, (see table)					
Play Equipment	9,617	22,500	-	32,117	-
	-	-	-	-	-
Sub total	9,617	22,500	-	32,117	-
Total payments	13,978	22,500	-	36,478	8,050
Net of receipts/(payments)	- 3,978	-	-	- 3,978	6,235
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,179	-	-	11,179	4,944
Cash funds this year end	7,201	-	-	7,201	11,179

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	7,201	-	11,179
		-	-	-
		-	-	-
	Total cash funds	7,201	-	11,179

(agree balances with receipts and payments account(s))

OK

OK

Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Play Equipment	Play Equipment Fund	22,500	-
	Play Equipment	General	9,617	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Catherine Mary Sharples	
	Joanne Marie Thompson	

RIBCHESTER PLAYING
BALANCE SHEET 1st OCTOBER 202:

INCOME

BALANCE B/F FROM 30/09/23	11,179.09
CHURCH STREET FUND	3,000.00
RIBCHESTER PARISH COUNCIL	3,000.00
LEF FUND	16,500.00
RACE NIGHT	2,003.38
MAY MARKET	380.00
ICE CREAM	1,000.00
DONATIONS	1,516.75
R DOLPHIN QUIZ	150.00
DUCK RACE SPONSORS	100.00
EASY GIVING	131.42
JUST GIVING	547.82
DUCK RACE PROCEEDS inc CORPORATE RACE	4,170.31
TOTAL	<u><u>43,678.77</u></u>

FIELD TRUST
3 - 30th SEPTEMBER 2024

EXPENDITURE

NEW EQUIPMENT, REPAIRS & MAINTENANCE	32,117.47
INSURANCES	1,701.71
GRASS CUTTING	995.62
WATER CHARGES	790.30
PRINTING	332.69
DUCK RACE PRIZES	175.00
PURCHASE OF DUCKS	345.00
GAMING LICENCE	20.00
SUB-TOTAL	<u>36,477.79</u>
CASH IN BANK ACCOUNT	7,200.98
TOTAL	<u>£ 43,678.77</u>



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Name	Dates acted if not for whole year

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Type of adviser	Name	Address
Independent Examiner	Jones Harris	17 St Peter's Place, Fleetwood, FY7 6EB

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

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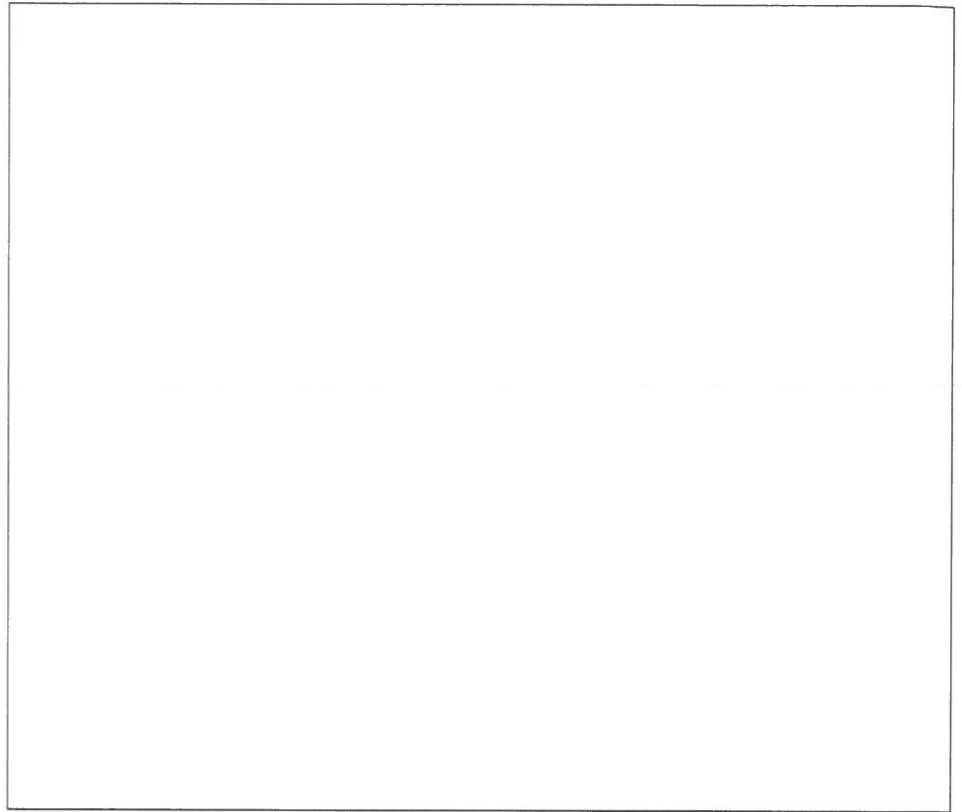
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Signature(s)		
Full name(s)	Catherine Mary Sharples	Joanne Marie Thompson
Position (eg Secretary, Chair, etc)	Secretary	
Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
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**On accounts for the year
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30/09/2024	Charity no (if any)	521297
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		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Catherine Mary Sharples	
	Joanne Marie Thompson	