

The Trustees Annual Report for the **Barnetby Recreational Field Charity registration No 521892 year end 31st March 2023**, prepared by R Reddin Trustee Clerk.

Achievements for this year:

The Trustee held a Carnival Event for the parishioners of Barnetby le Wold on 04 June 2022. The event was very well attended all activities and stalls were completely free. The Barnetby Silver Band held a concert at the event which received positive feedback.

The Recreational Field Trustees have not undertaken any major works during the financial year. The site has been well maintained and regular inspections and repairs have been carried out as appropriate.

Challenges for this year:

The site is well attended by many people and there are still occasional incidents of vandalism and damage to neighbouring properties. The Trustees continue to find resolutions to resolve the issues.

Challenges expected for the coming year:

Site Security Improvements need to be addressed and additional funding may need to be sought to reduce the impact of vandalism and Anti-Social Behaviour once again.

New CCTV will be required to improve the trustee's ability to report crimes and nuisance behaviours.

Plans for future years:

The Trustee have invested in Playground Inspection training and have an RPII Operational Inspection trained individual to ensure continuous safety and maintenance of the equipment on site.

The Trustee have also ensured that the annual ROSPA Inspection programme has been maintained and actions addressed.

The Trustees aim to work in close partnership with other charities that use the site to address parking and drainage issues on the site.

The In Bloom initiative will be commencing a tree planting scheme in the Recreational Field Area as well and continue to maintain community planting boxes on the site.

Barnetby Recreational Field Accounts year end 31st March 2023 HSBC account 42194791

Opening Balance

£ 1,510.48

Income				Expenses															
Date	Details	C Total	VAT	Grants	Donations	Rec Field charges	Wayleave	Date	Details	Ref	Total	VAT	Bank Charges	Misc	Travel / Expenses	Groundworks	Admin	Professional Fees	Playground assets
10/05/2022	Lincs Lotto	£ 2.00			£ 2.00			19/04/2022	Wilkin Chapman LLP	2494824	£ 300.00							£ 300.00	
23/05/2022	PC Transfer - Jubilee	£ 5,000.00		£ 5,000.00				27/04/2022	Bank Charges		£ 8.00		£ 8.00						
14/06/2022	Lincs Lotto	£ 2.50			£ 2.50			01/05/2022	Jubilee Posters		£ 15.34			£ 15.34					
21/06/2022	Raffle Prize Donations	£ 230.00			£ 230.00			21/05/2022	JB Rural	JB1379	£ 150.00	£ 25.00				£ 125.00			
12/07/2022	Lincs Lotto	£ 2.00			£ 2.00				JB Rural	JB1381	£ 285.00	£ 47.50				£ 237.50			
17/07/2022	PC Transfer	£ 220.00		£ 220.00					JB Rural	JB1380	£ 190.00	£ 31.67				£ 158.33			
09/08/2022	Lincs Lotto	£ 2.00			£ 2.00				PA Equipment Speaker - The Range		£ 70.96			£ 70.96					
13/09/2022	Lincs Lotto	£ 2.50			£ 2.50				Gate Lock and Spring		£ 40.40					£ 40.40			
04/10/2022	Lincs Lotto	£ 2.00			£ 2.00				Village Jubilee - Generator		£ 80.00			£ 80.00					
09/11/2022	Lincs Lotto	£ 2.50			£ 2.50				Village Jubilee - Raffle Prizes		£ 41.70			£ 41.70					
15/11/2022	PC Transfer - Maintenance	£ 4,067.72		£ 4,067.72				27/05/2022	Bank Charges		£ 8.00		£ 8.00						
01/12/2022	PC Transfer - Maintenance	£ 3,000.00		£ 3,000.00				28/05/2022	Newton Printing - Jubilee Leaflets		£ 75.00						£ 75.00		
08/12/2022	Lincs Lotto	£ 2.00			£ 2.00				Extension Lead		£ 19.95						£ 19.95		
08/01/2022	Lincs Lotto	£ 2.00			£ 2.00			14/06/2022	JB Rural	JB1392	£ 120.00					£ 120.00			
10/01/2023	PC Transfer - Gala Day	£ 9,042.00		£ 9,042.00					PA Equipment - Amazon (Mic and Stand)	954	£ 39.99	£ 6.67					£ 33.32		
08/02/2023	Lincs Lotto	£ 2.50			£ 2.50				PA Equipment - Amazon (Mic and Stand)	7903	£ 18.99	£ 3.17					£ 15.82		
07/03/2023	Lincs Lotto	£ 4.00			£ 4.00			27/06/2022	Bank Charges		£ 8.00		£ 8.00						
23/03/2023	PC Transfer - Maintenance	£ 3,800.00		£ 3,800.00				12/07/2022	Barnetby Silver Band		£ 350.00							£ 350.00	
								27/08/2022	Bank Charges		£ 8.00		£ 8.00						
								04/08/2022	JB Rural	JB1475	£ 175.00	£ 29.17				£ 145.83			
									JB Rural	JB1472	£ 285.00	£ 47.50				£ 237.50			
									JB Rural	JB1473	£ 175.00	£ 29.17				£ 145.83			
									JB Rural	JB1474	£ 150.00	£ 25.00				£ 125.00			
									JB Rural	JB1504	£ 175.00	£ 29.17				£ 145.83			
								27/08/2022	Bank Charges		£ 8.00		£ 8.00						
								08/09/2022	JB Rural	JB1539	£ 175.00	£ 29.17				£ 145.83			
									JB Rural	JB1538	£ 175.00	£ 29.17				£ 145.83			
									ROSPA Play Inspection	65636	£ 420.00	£ 70.00						£ 350.00	
								21/09/2022	Sigmax - Signage	1584405	£ 107.20	£ 17.87							£ 89.33
								21/09/2022	Safety Signs 4 Less	3512715	£ 127.00	£ 21.16							£ 105.84
								27/09/2022	Bank Charges		£ 8.00		£ 8.00						
								17/10/2022	JB Rural	JB1577	£ 175.00	£ 29.17				£ 145.83			
								17/10/2022	JB Rural	JB1578	£ 285.00	£ 47.50				£ 237.50			
								27/10/2022	Bank Charges		£ 8.00		£ 8.00						
								15/11/2022	JB Rural	JB1641	£ 175.00	£ 29.17				£ 145.83			
								15/11/2022	ERNLLCA		£ 24.00						£ 24.00		
								27/11/2022	Bank Charges		£ 8.00		£ 8.00						
								01/12/2022	North Lincs Council SLA	2003140	£ 6,801.60	£ 1,133.60				£ 5,668.00			
								27/12/2022	Bank Charges		£ 8.00		£ 8.00						
								10/01/2023	The Fun Experts - Gala Day	INV11523	£ 9,042.00	£ 1,507.00			£ 7,535.00				
								10/01/2023	JB Rural	JB1660	£ 60.00					£ 60.00			
								10/01/2023	JB Rural	JB1662	£ 360.00	£ 60.00				£ 300.00			
								10/01/2023	AJ Building	PC150	£ 220.00					£ 220.00			
								16/01/2023	Kirton Lincs Town Council	ROSPABAR	£ 505.22						£ 505.22		
								16/01/2023	R Reddin Expenses		£ 77.71				£ 77.71				
								27/01/2023	Bank Charges		£ 10.00		£ 10.00						
								21/02/2023	Sigmax - Signage	3662294	£ 22.74	£ 3.79							£ 18.95
								21/02/2023	B&Q		£ 31.00								£ 31.00
								21/02/2023	B&Q		£ 63.44								£ 63.44
								21/02/2023	B&Q		£ 35.00								£ 35.00
								27/02/2023	Bank Charges		£ 8.00		£ 8.00						
								23/03/2023	JB Rural	JB1719	£ 150.00	£ 25.00				£ 125.00			
								23/03/2023	Transfer Parish Council		£ 3,600.00					£ 3,600.00			
								27/03/2023	Bank Charges		£ 8.00		£ 8.00						
											£ -								
											£ 25,487.24	£ 3,276.62	£ 98.00	£ 7,743.00	£ 77.71	£ 12,275.04	£ 144.09	£ 1,529.22	£ 343.56
											£ 25,487.24								

Total	25,385.72	0.00	25,129.72	256.00	0.00	0.00
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Opening	1,510.48
Income	25,385.72
Expenses	25,487.24
Balance	1,408.96

Bank statement states	1,408.96
Uncleared	0.00
Difference	0.00

B K Brooks

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25th April 2023

Barnetby le Wold Parish Council

2022/23 IAR- Implications & Actions

C - The authority **HAVE NOT**:
Inspected for risk with up to date inspection records.
Implemented Annual risk assessment

Proposals are being progressed to regulate during 2023/24.

L - The authority **HAS NOT** published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.

As recorded on the Completion Certificate

N - The authority has **NOT** complied with the publication requirements for 2021/22 AGAR (see AGAR Page 1 Guidance Notes)

Before 1 July 2023 authorities must publish:
Section 1 Annual Governance Statement 2022/23, approved and signed, page 4.
Section 2 - Accounting Statements 2022/23, approved and signed, page 5.

Not later than 30 September 2023 authorities must publish:
Notice of conclusion of audit.
Section 3 - External Auditor Report and Certificate.

As recorded on the Completion Certificate

2021/22 AGAR was approved and signed at an Ex/Ordinary PCM on 5th July 2022

BKBrooks CILCA