POULTON PLAYING FIELD AND ALLOTMENT CHARITY

Registered Charity 201001

Accounts for the Year Ending 30th June 2019

Poulton Playing Field and Allotment Charity

Income and Expenditure for the year ending 30th June 2019

		30th June 2019	30th June 2018
Income			
	Dividends:		
	COIF Deposit Fund	203	100
	COIF Income Units	272	
	Rents Received	760	1,127
	Englands Development		
	Total Income	1,234	1,228
Expenditure			
	Grants Made	0	68
	Englands Development		
	Rates		
	Net Transfer to Investment Acc		
	Maintenance and Signs	124	
	Insurance	140	140
	Playing Field Association	25	40
	Total Expenditure	289	248
	Surplus/(Deficit) for year	945	980
	Bank Balance at Year End	8,377	7,432

Independent examiner's report to the trustees of

POULTON PLAYING FIELD AND ALLOTMENT CHARITY

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2019.

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

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:

- 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.

Signed: Date:

Name: Caroline Pattison

Relevant professional qualification or body: Institute of Chartered Accountants in England and Wales.

Address: 7 The Butts, Poulton, Cirencester, Glos, GL7 5HY

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Annual Report of the Trustees Year Ending 30th June 2019

The capital at year end was £50,559 of which £15,800 is termed as a 'permanent endowment' of the Trust being the proceeds of a property sale in 1990. Grants made for the building of the Pavilion in previous years were £338,316.

There was a surplus of income over expenditure of £945 for the year. No grants were made. In relation to management/maintenance of the allotments and signage a total of £124 cost was incurred. No other expenses were incurred other than Directors and Officers Insurance and membership of GPFA.

The objectives of the Charity are:

- The relief, either generally or individually, or persons in need, hardship or distress who are resident in the area of Poulton.
- Insofar as income is not needed as above, to apply it for the general benefit of the inhabitants of Poulton.
- To manage the allotments.
- To ensure the care and maintenance of Englands and the Pavilion.

Any enquiries concerning the Charity should be addressed to Caroline Allanson, Clerk to the Trustees, at Lavender Cottage, 9 The Butts, Poulton, GL7 5HY (01285 850429).

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Accounts for Year Ending 30th June 2019

We approve these accounts and confirm that we have made available all the relevant records and information relating to their preparation.

Signed

Chairm

Clerk:

Trustee