POULTON PLAYING FIELD AND ALLOTMENT CHARITY

Registered Charity 201001

Accounts for the Year Ending 30th June 2020

Poulton Playing Field and Allotment Charity

Income and Expenditure for the year ending 30th June 2020

		30th June 2020	30th June 2019
Income			
	Dividends on Investments	1,057	272
	Interest on Deposits	64	203
	Rents Received *	-50	760
	Other **	10,000	
	Total Income	11,071	1,234
Expenditure			
	Grants Made	6,120	
	Rates		
	Maintenance and Signs	1,248	124
	Insurance	140	140
	Playing Field Association	0	25
	Total Expenditure	7,508	289
	Surplus/(Deficit) for year	3,563	945
	Bank Balance at Year End	11,940	8,377

* Rent showing negative at 30th June 2020 as invoicing was delayed at the year end

** CDC COVID-19 Grant to small businesses

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 2020.

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.

[redacted]

Date: 23/10/20

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

POULTON PLAYING FIELD AND ALLOTMENT CHARITY

Registered Charity 201001

Annual Report of the Trustees Year Ending 30th June 2020

The capital at year end was £54,122 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 £3,563 for the year. Grants totalling £6,120 were made. In relation to management/maintenance of the allotments a total of £120 cost was incurred. Payment of £1,128 was made in respect of works done on land to the west of Englands. 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).

The Trustees are:

Mr Paul Burnip

Mr Fredrik Folkestad (Chair)

Mrs Claire Turner

Mr Roger Davies

Mrs Caroline Allanson

(Mr Roger Randall and Mr Nick Sanford stepped down, replaced by Mr Roger Davies and Mrs Caroline Allanson wef: 11 August 2020)

POULTON PLAYING FIELD AND ALLOTMENT CHARITY

Registered Charity Number 201001

Tel.: 01285 850429

Charity current balances as at end of June 2020

	£
1. The Co-operative Acct.	11,940
2. CCLA Investment Fund	30,000
3. CCLA Deposit Fund	12,182

	54,122

Permanent Endowment

Of the total capital sum above £15,800 is termed the "permanent endowment" of the Trust, being the proceeds of the sale of property in 1990. This is confirmed by the Charity Commissioners

Contingent Liability

Funding of the Pavilion

Source of funds and Start date	Amount	Dep. period	Ann.Dep.rate	Years to date	Current value
Sport England 1/7/2008	64,192	21 years	3,056.76	12	27,510.87
E&W Cricket Board 1/7/2008	30,000	12 years	2,500.00	12	0.00
Total outstanding as at: 30th June 2020					27,510.87

Note: Rural Renaissance grant of £93,600 assumed written off