

BURTON ON THE WOLDS RECREATION GROUND
(Operating as Burton on the Wolds Playing Fields Association)

TRUSTEES REPORT

Charity number

The registered number of the charity is 521399

Objectives

The objectives of the Charity are to manage the land held upon trust as a recreation ground for the benefit of the inhabitants of the Parish of Burton on the Wolds in the County of Leicestershire in such a manner as the Committee of Management from time to time shall see fit.

Activities

The Charity has continued to be involved in the administration of the playing field, sports pavilion, tennis courts and children's play area situated at Towles Fields, Burton on the Wolds, Leicestershire. In addition to funding from the Burton on the Wolds, Cotes and Prestwold Parish Council, regular income was derived from the use of the field by a football club and the use of the tennis courts by the village tennis club. Other income is derived from casual lettings of those facilities and the pavilion, fund raising activities, donations and grants.

Details of Trust

The trust was established on 21 December 1970 when the land was vested in the original trustees, Anthony Meredith Evans and Henry Alfred Fielding, but to be administered by a committee of management. On 10 July 2013, the field was registered as a Queen Elizabeth Field.

Committee of Management

The members of the Committee, elected at the Annual General Meeting, who have served throughout the year, are as follows:

Mrs C Thomson
Mr R Shields
Mrs C Allenby
Mrs R Saunders
Mrs H Monk
Mr P Spencer
Mrs P Harrison
Mr P Harrison
Mr B Bunn
Mrs P Parkin

Other Assets

Once purchased all assets of the Charity are immediately gifted to the Burton on the Wolds, Cotes and Prestwold Parish Council.

Review of the year

The Charity has made a surplus of £ 1,788 for the year.

BURTON ON THE WOLDS RECREATION GROUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

RECEIPTS	2020				2019			
	Restricted Funds		Unrestricted Funds		Total Funds		£	£
	£	£	£	£	£	£		
Football Clubs								
Burton Sunday FC				230	230			420
L'boro' Emmanuel FC				210	210			210
Tennis Club				550	550			250
Cricket Club								570
Public lettings – Tennis courts and pitches				12	12			44
Pavilion hire				380	380			100
Fundraising activities				48	48			2,679
Parish Council				3,830	3,830			3,580
Donations				301	301			2,105
Grants				150	150			1,100
Income from solar panels				317	317			439
Fete contributions in advance				45	45			
				6,073	6,073			11,497
PAYMENTS								
Donation to PC re swings							11,406	
Donation to School re defibrillator							200	
Cleaning				330	330			447
Equipment and field maintenance				1,250	1,250			974
Pavilion maintenance				60	60			
Signs and display boards								15
Fencing and hedging				460	460		1,512	
Fund raising expenses				35	35		707	
Toilet hire				562	562			
Electricity				567	567		535	
Water				132	132		190	
Insurance				839	839		799	
FIT Membership				50	50		50	
				4,285	4,285			16,835
Excess of payments over receipts		0		1,788	1,788			(5,338)
Cash balance brought forward		500		3,714	4,214			9,552
Cash balance carried forward		500		5,502	6,002			4,214

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

1. The cash balances were made up as follows:

	2020	2019
Deposit account	897	897
Current account	4,886	3,298
Cash in hand	219	19
	<u>£ 6,002</u>	<u>£ 4,214</u>

2. The Association had creditors as follows:

	2020	2019
Cleaning	330	330
Playing field maintenance	330	330
Grant re fete received in advance	150	
Stall rents re fete received in advance	45	
	<u>£ 855</u>	<u>£ 660</u>

3. Restricted Funds

Last year year the Association received a grant of £500 for a specific capital project concerning the repair and decoration with children's games on an area of surplus concrete. The work has commenced on this, but is not yet complete.

4. During the year trustees of the Committee and their connections were reimbursed expenses to the value of £660 (2019 - £660)

5. Approved by the committee on 11 May 2020

Signed:

HC Monk
Treasurer

Catherine Thomson
Chairman