

PITNEY RECREATION GROUND TRUST

England & Wales · Charity number 1057432

Details

Other names	PITNEY PLAYING FIELD TRUST, PITNEY RECREATION GROUND TRUST, PITNEY PLAYING FIELD
Status	Registered
Legal form	Trust
Registered	1996-08-08
Register	View on the Charity Commission register

Contact

Address	Sports Pavillion Pitney Playing Field Leazemoor Lane Pitney TA10 9AS
Phone	07838157779
Email	pitneyplayingfieldtrust@gmail.com

Activities

Objects: A RECREATIONAL GROUND FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF PITNEY IN THE COUNTY OF SOMERSET IN SUCH MANNER AS THE COMMITTEE OF MANAGEMENT FROM TIME TO TIME SHALL THINK FIT.

Activities: The providing of a sporting and leisure activity together with a children's play area and trim trail for the population of the village of Pitney and surrounding area. Sporting activities at present are football and golf. There is a clubhouse on site with full changing facilities and for leisure activities which at present are somewhat limited.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** PARISH OF PITNEY
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,979	£11,344	-	-
2024-03-31	£8,585	£8,003	-	-
2023-03-31	£25,131	£19,962	-	-
2022-03-31	£4,069	£3,677	-	-
2021-03-31	£11,861	£4,438	-	-

Trustees

Name	Role	Appointed
Jill Walrond		2017-05-20
Kelly Pinder		2023-07-17
Selina Mumford		2019-05-01

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Accounts

Pitney Playing Field Trust

INCOME AND EXPENDITURE ACCOUNTS FOR 2022/23

Income

	Notes	22/23	21/22
Donations		3,034.15	2,083.00
Income from Hire of Equipment		600.00	220.00
Events		8,978.04	-
Bar Sales	1	8,742.31	379.43
Food Sales		3,153.33	261.20
Marquee/Pavilion Hire		470.00	1,125.00
Misc.		153.92	0.03
TOTAL		25,131.75	4,068.66

Expenditure

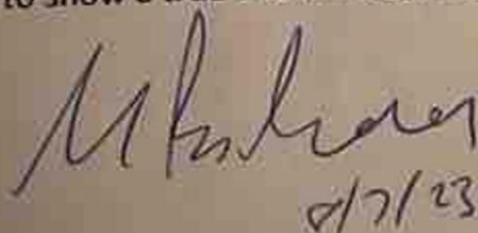
Grass Cutting	2	1,415.00	550.00
Utilities	3	448.10	279.74
Insurance		1,412.47	1,341.09
Maintenance	4	3,247.22	184.73
Sundries		510.43	666.54
Event Expenditure	5	12,928.71	654.47
TOTAL		19,961.93	3,676.57

Income minus Expenditure **5,169.82** **392.09**

2021/22 BANK ACCOUNT RECONCILIATION

Opening Bank Balance (31/03/22)	24,039.54	23,354.12
Opening Cash Balance	-	96.78
Less Previous Year's Unpresented Cheques	- 196.55	-
Income	25,131.75	4,068.66
Expenditure	- 19,961.93	- 3,676.57
Add Unpresented Cheques	71.00	196.55
Closing Bank Balance (31/03/23)	29,083.81	24,039.54
Difference	0	0

I have examined the above accounts for the period ending 31st March 2023 and believe them to show a true and fair record of the Trust's activities, based on the information provided


8/7/23

Mark Buchanan ACMA
Westbrook, Pitney
TA10 9AS