



Charity Name King George's Field, Plumpton Green	No (if any) 1070459
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Receipts and payments accounts


CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	6	-	-	6	-
Grants	15,818	-	-	15,818	-
Donations	96	-	-	96	-
Gift aid repayment	-	-	-	-	-
Hire Income	5,995	-	-	5,995	-
Fundraising income	-	-	-	-	-
Misc Income	-	-	-	-	-
VAT Refund	3,402	-	-	3,402	-
Sub total (Gross income for AR)	25,317	-	-	25,317	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,317	-	-	25,317	-
A3 Payments					
Wages	-	-	-	-	-
Electricity	3,140	-	-	3,140	-
Water	1,521	-	-	1,521	-
Maintenance Grass and Pitch	13,360	-	-	13,360	-
Insurance and Licences	901	-	-	901	-
Telephone	305	-	-	305	-
Maintenance	3,237	-	-	3,237	-
Pavilion	4,553	-	-	4,553	-
Fundraising costs	-	-	-	-	-
Other Misc costs	-	-	-	-	-
VAT	4,271	-	-	4,271	-
Sub total	31,288	-	-	31,288	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,288	-	-	31,288	-
Net of receipts/(payments)	- 5,971	-	-	- 5,971	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,424	-	-	36,424	-
Cash funds this year end	30,453	-	-	30,453	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	27,548	-	-
	NSB Investment Account	1,706	-	-
	Pavilion Capital Fund	1,199	-	-
	Total cash funds	30,453	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Plumpton Parish Council	13.4.2021



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2020		31	March	2021

Section A Reference and administration details

Charity name

King George's Field Plumpton Green

Other names charity is known by

Registered charity number (if any)

1070459

Charity's principal address

King George's Field

Station Road

Plumpton Green

Postcode

BN7 3DP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Plumpton Parish Council			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Plumpton Parish Council	

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 22/2/07
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Parish Council as Corporate trustee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision of public playing fields to permit sport, leisure and recreation activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision and maintenance of sports pitches for cricket, stoolball and football, archery area, skate park, basketball/netball court and children's playpark. Provision and maintenance of a pavilion for changing and social purpose.

In provision and maintenance of these facilities, the Trustees have complied with the duty in S4 Charities Act 2011 and have shown due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Fulfilment of the Charity's objects is assisted by the voluntary contributions of members of the Village Sports Clubs. These contributions include some pitch and pavilion maintenance and assistance with raising funds.

Summary of the main achievements of the charity during the year

- The Playing Field committee continues to work hard in partnership with the sports clubs. All clubs are able to offer coaching and continue to excel in their leagues as a result. In 202/2021 clubs were unable to play during the government lockdown period.
- An ongoing maintenance programme has been managed by the Playing Field Committee to ensure that the facilities continue to be fit for purpose.
- A huge effort continues with regard to building a replacement pavilion. The Playing Field Committee work hard to propose ideas and promote fundraising initiatives.
- The Honeybees nursery school continues to enjoy the facilities and continues to be a popular pre-school choice with residents in the village
- A children's activity club was held in August which was well supported and appreciated by local parents.
- Due to the national lockdown income was lower. The parish council decided to waiver two full term fees to the Honeybees and % reduction for the sports clubs. The PF committee obtained a small National Restrictions Grant from Lewes District Council.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity maintains a reserve to meet unexpected items of expenditure.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal source of funding over the accounts year were:

- Grants from Plumpton Parish Council
- Fundraising – particularly that directed towards the Pavilion refurbishment.

Expenditure has supported the key objectives of the charity by continuing the provision and maintenance of a playing field, leisure and other recreational facilities.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Anita Emery

Position (eg Secretary, Chair, etc)

Clerk to Parish Council

Date

29.11.2021