

**HIGH BICKINGTON PLAYING FIELD ASSOCIATION**

**TRUSTEES REPORT & ACCOUNTS FOR THE YEAR ENDED**

**30TH APRIL 2022**

**Registered with the Charity Commission for England and Wales**

**Registered number 1073333**

# **HIGH BICKINGTON PLAYING FIELD ASSOCIATION**

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**HIGH BICKINGTON PLAYING FIELD ASSOCIATION**

**TRUSTEES REPORT FOR THE YEAR ENDED 30TH APRIL 2022**

<b>Registered Charity number</b>	1073333
<b>Principal contact address</b>	Wayewood Cottage High Bickington UMBERLEIGH EX37 9AY
<b>Trustees who manage the charity</b>	Peter Tucker Keith Snell Peter May Alan Pidner Anna Parker Nicolas Copp
<b>Bankers</b>	HSBC Bank plc, High Street, Barnstaple, EX31 1BQ
<b>Independent Examiner</b>	David Large, Lawn House, High Street, High Bickeington, Umberleigh EX37 9AX

The Trustees submit their report and the examined accounts for the year ended 30th April 2022.  
The accounts have been prepared in accordance with current statutory requirements and the Charity's governing documents.

**The Charity's Governing document**

The Charity is governed by its Constitution which was adopted on 27th May 1997 with amendments on 15th December 1998 and 16th May 2019.

**Objectives and activities**

To provide facilities for recreation, relaxation and leisure time for the inhabitants of High Bickington and its neighbourhood in the County of Devon.

**Achievements and Performance**

During the year the Charity continued to manage land on the outskirts of the village containing a sports pavillion and a childrens playground. Due to the pandemic there were restrictions which limited the use of the Pavillion and the opportunity was taken to carry out repairs to both the pavillion and the Childrens Playground. The Charity operates an annual 200 Club to raise funds and during the year had the benefit of £33,361 in grant income which enabled it to carry out the repairs and also to modernise the Childrens Playground equipment.

**Reserves policy**

The Trustees aim to manage the Reserves to retain sufficient to cover maintenance and upgrades to property and equipment as and when they are required.

**Declaration**

The Trustees declare that they have approved the Trustees Report above

Date 24th May 2022

.....  
Signed on behalf of the Trustees  
Chairman

# HIGH BICKINGTON PLAYING FIELD ASSOCIATION

## RECEIPTS & PAYMENTS ACCOUNT

	30/04/22	
	£	£
<b>Receipts</b>		
Donations received	630.00	
Rent received	25.00	
Wayleave	34.32	
Easy Fund Raising	46.20	
2022/23 200 Club Subscriptions	2,000.00	
Summer Raffle	557.00	
Devon CC Grant	8,000.00	
Grantscape	5,458.60	
Postcode Lottery	19,903.00	
Sale of Equipment	50.00	
<b>Total Receipts</b>		36,704.12
<b>Payments</b>		
200 Club prizes	700.00	
Water Rates	58.32	
Pavillion repairs	4,179.71	
Playground repairs	25,946.17	
Donation to Community Fund	557.00	
Bank charge	20.40	
Business Rates	90.11	
<b>Total Payments</b>		31,551.71
Net Incoming Resources		£5,152.41

## HIGH BICKINGTON PLAYING FIELD ASSOCIATION

### STATEMENT OF FUNDS AT 30TH APRIL 2022

Balance at 1st May 2021	8,168.33
Net Incoming Resources	5,152.41
Current Funds available	£13,320.74
Balance at Bank 30th April 2022	13,370.74
Cash held 30th April 2022	650.00
	14,020.74
Less 2022/23 Prize Fund to be paid	700.00
	£13,320.74

**HIGH BICKINGTON PLAYING FIELD ASSOCIATION**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2022**

**1 Basis of preparation**

**a) Basis of accounting**

These accounts have been prepared on the basis of historic costs in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005).

b) There has been no change to the accounting policies

c) These financial statements have been prepared on the receipts and payments basis.

**2 Net incoming resources**

There was no remuneration paid to Trustees in the year, nor was there a payment to the Independent Examiner.

**3 The Charity incurred no Fund raising costs during the year.**

**Independent Examiners Report to the members of High Bickington Playing Fields Association**  
**Charity Registered in England and Wales with the Charity Commission**  
**Registration Number 107333**

**Report to the members of**

High Bickington Playing Fields Association on the accounts for the year ended 30<sup>th</sup> April 2022 set out on pages 2 and 3.

**Respective responsibilities of High Bickington Playing Fields Association and the Examiner**

The Playing Field Association is responsible for the preparation of the accounts. It considers that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention

**Basis of Independent Examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Association concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

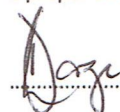
In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

accounting records were not kept in accordance with section 130 of the Charities Act or

the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed**

.....

Date 23/05/22

**Name**

David Large

**Address**

Lawn House, High Street, High Bickington, Umberleigh, EX37 9AX