

PATTERDALE KING GEORGE V PLAYING FIELD

England & Wales · Charity number 1084713

Details

Other names PATTERDALE PLAYING FIELDS

Status Registered

Legal form Trust

Registered 2001-01-25

Register [View on the Charity Commission register](#)

Contact

Address Patterdale KGV Pavilion
Grisedale Bridge
Glenridding
Penrith
Cumbria
CA11 0PJ

Phone 07771512561

Email lynnkelso@hotmail.com

Website www.patterdalekgv.co.uk

Activities

Objects: A RECREATION AND PLAYING FIELD , TO BE PRESERVED IN PERPETUITY AS A MEMORIAL TO KING GEORGE V, UNDER THE PROVISIONS OF THE KING GEORGE'S FIELDS FOUNDATION

Activities: Football, Cricket, Tennis, Sports Days, Local and County Fairs, Outdoor Pursuits, Team Building and Events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-27	£46,731	£32,083	-	-
2024-02-27	£36,057	£16,585	-	-
2023-02-27	£41,969	£44,001	-	-
2022-02-27	£108,661	£107,281	-	-
2021-02-27	£65,620	£83,085	-	-

Trustees

Name	Role	Appointed
Carl Jonathen Scrivens		2019-08-06
Diane Barker		2021-09-06
James Robert Brown		2014-05-02
Thomas Wilson Iredale		2021-09-06

PATTERDALE KING GEORGE V PLAYING FIELD

England & Wales - Charity number 1084713

Accounts

Patterdale King George V Playing Field Committee

ACCOUNTS - FINANCIAL YEAR 2024-25

Receipts

Date	Item	Value
Donations		
14/06/2024	Donation J Ambler for artificial cricket wicket	5,000.00
18/06/2024	Donation IJ Curry and Son for artificial cricket wicket	1,000.00
10/12/2024	Sir A Pilkington Trust - Donation	500.00
		£6,500.00
Fund Raising Events		
		-
Rental Events		
18/03/2024	Wedding Field & Pavilion Hire - I Webb	1,800.00
23/04/2024	Wedding Field & Pavilion Hire - J Graham - Cumming deposit - C Tinnion Wedding	500.00
28/05/2024	Wedding Field & Pavilion Hire - D Reid	500.00
28/05/2024	Gladiator Events - Field & Pavilion Hire	1,700.00
03/07/2024	Lake District Sky Ultra Event	2,250.00
08/07/2024	Ullswater Country Fayre	450.00
19/07/2024	Hiking Highs - local hire x 2	120.00
05/08/2024	Wedding Field & Pavilion Hire - D Reid	262.00
23/08/2024	Wedding Field & Pavilion Hire - C Tinnion	850.00
05/12/2024	T Iredale Local Hire	60.00
		£8,492.00
Car Parking (including from events)		
18/03/2024	Outward Bound Trust - Car Parking	30.00
03/04/2024	Car Parking Donations - SumUp	1,000.00
15/04/2024	Car Parking Donations - Honesty Box	2,500.00
03/05/2024	Car Parking Donations - SumUp	1,230.00
22/05/2024	LDNP - Car Parking	50.00
05/06/2024	Car Parking Donations - SumUp	2,598.31
03/07/2024	Car Parking Donations - SumUp	291.00
29/07/2024	REA Adventure Ltd - Parking Donation	50.00
06/08/2024	Car Parking Donations - SumUp	1,685.00
19/08/2024	Car Parking Donations - Honesty Box & EPIC Event Parking	2,400.00
19/08/2024	Car Parking Cash Donations and Cross Fit Event Car Parking	3,500.00
04/09/2024	Car Parking Donations - SumUp	2,737.14
02/10/2024	Triathlon - Car Parking Donations	2,650.00
04/10/2024	Car Parking Donations - SumUp	1,390.00
05/11/2024	Car Parking Donations - SumUp	1,165.00
15/11/2024	Ian Hodgson Relay - (£1100.00 hire - £1138.00 Car Parking)	2,238.00
04/12/2024	Car Parking Donations - SumUp	545.00
03/01/2025	Car Parking Donations - SumUp	350.00
05/02/2025	Car Parking Donations - SumUp	625.00
05/02/2025	Car Parking Donations - Honesty Box	2,300.00
		£29,334.45
Annual Subs		
15/04/2024	Patterdale Cricket Club Subs	450.00
21/10/2024	Patterdale Tennis Club - Annual Subs	450.00
04/11/2024	Bolton School Ltd (Patterdale Hall Outdoor Adventure Centre) - Annual Subs	450.00
21/11/2024	Ullswater United Football Club - Annual Subs	450.00
06/02/2025	Patterdale Cricket Club Subs	450.00
		£2,250.00
Miscellaneous		
27/02/2025	Rate Reward Interest	154.66
		£154.66
TOTAL RECEIPTS		£46,731.11

Patterdale King George V Playing Field Committee

ACCOUNTS - FINANCIAL YEAR 2024-25

Payments

<u>Date</u>	<u>Item</u>	<u>Value</u>
Utilities /Accountancy/Insurance		
04/03/2024	WaterPlus	7.31
12/03/2024	E-On	295.52
15/03/2024	NFU Pavilion Insurance	1,713.28
03/04/2024	WaterPlus	6.24
26/04/2024	NFU Mower Insurance	385.02
01/05/2024	WaterPlus	6.73
23/05/2024	Beacon Fire Protection Ltd - Fire Extinguisher Service	291.80
29/05/2024	E-On	536.69
31/05/2024	WaterPlus	6.57
21/06/2024	E-On	163.05
28/06/2024	Cumbria Waste	21.48
28/05/2024	Cumbria Waste	85.92
02/07/2024	WaterPlus	6.79
31/07/2024	WaterPlus	6.57
22/07/2024	E-On	201.71
25/07/2024	RA Dalton Ltd - Sewage Treatment Plant Service	239.40
26/07/2024	Cumbria Waste	50.26
16/08/2024	E-On	189.23
28/08/2024	Cumbria Waste	47.18
28/08/2024	Krypton TV (Security Cameras) - Annual maintenance	264.00
02/09/2024	WaterPlus	6.79
02/09/2024	TR Accountancy Services - Independent Examination	215.00
17/09/2024	E-On	149.07
27/09/2024	Cumbria Waste	42.96
30/09/2024	WaterPlus	6.79
10/10/2024	Beacon Fire Protection Ltd - Service	144.00
17/10/2024	E-On	151.42
28/10/2024	Cumbria Waste	42.96
30/10/2024	WaterPlus	6.57
19/11/2024	E-On	154.23
28/11/2024	Cumbria Waste	42.96
02/12/2024	WaterPlus	6.79
17/12/2024	E-On	227.88
30/12/2024	Cumbria Waste	42.96
23/12/2024	NFU Mutual Tractor Insurance	738.69
31/12/2024	WaterPlus	6.57
17/01/2025	E-On	239.52
28/01/2025	Cumbria Waste	27.62
30/01/2025	WaterPlus	6.79
18/02/2025	E-On	288.25
		<hr/> £7,072.57
Miscellaneous		
11/03/2024	Rickerby's Ltd - Tractor Mower	22,740.00
12/03/2024	James Sowerby - Paint for garage	196.00
21/03/2024	O Ellithorn - (balance from invoice 0087) last years accounts	211.40
26/04/2024	H&H Reeds Ltd - Signs for parking	148.80
09/05/2024	MJ Enterprises - PAT Testing	68.42
10/06/2024	H&H Reeds Ltd - Signs for gates	105.60
12/08/2024	Bendells Solicitors - Update Trust Deed	300.00
03/09/2024	H&H Reed - No overnight parking signs	198.00
22/01/2025	O Ellithorn - Ground works	249.60
10/02/2025	O'Malley Plant Hire	592.20
27/02/2025	Ben Eggleston - Tree work	200.00
		<hr/> £25,010.02
TOTAL PAYMENTS		£32,082.59
EXCESS/(DEFICIT) OF RECEIPTS OVER PAYMENTS		£14,648.52
	Rate Reward account balance b/f at 27/2/24	10,281.55
	Current account balance b/f at 27/2/24	42,064.99
BALANCE AS AT 27/02/25		£66,995.06

Independent Examiner's Report to the Trustees of Patterdale King George V Playing Field

I report to the charity trustees on my examination of the accounts of the charity for the year ended 28 February 2025 which are set out on the attached 2 pages headed 'Receipts' and 'Payments'.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

T. Richardson

Tracey Richardson FCCA DChA
TR Accountancy Services
21 Esthwaite Green, Kendal. LA9 7RZ

Date: *11 August 2025*

Trustees Report For KGV Patterdale 2024-25

Charity Number: 1084713

I would like to thank all the volunteers, trustees and committee members who have contributed to the successful running of the KGV Pavilion and playing field. It has been another successful year for the KGV playing field site, with a variety of external events being held again including the Hodgson Relay, the Lake District Sky Ultra Event, the Ullswater Country Fayre and several local hire events from charity events to weddings. Unfortunately Patterdale Dog Day was cancelled due to the weather, but overall the weather was an improvement on the previous year, which has meant the field has been used extensively for events and parking. The KGV Playing Field continues to be the home to Patterdale Cricket Club, Ullswater United Football Club and the Patterdale Tennis & Croquet Club who have home fixtures during their season throughout the year

The introduction of the option to pay a donation for car parking by card has been extremely successful with a steady stream of income from card payments.

An additional tractor has been purchased for the field this year to ensure the grounds and pitches are kept in good condition. Again I would like to thank the volunteers from the sports clubs who do an excellent job looking after and tending to the grounds.



Graham Kelso

Chair – Patterdale King George V Playing Field

May 2025

PATTERDALE KING GEORGE V PLAYING FIELD

England & Wales - Charity number 1084713

Accounts

Trustees Report For KGV Patterdale 2023-24

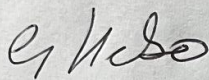
Charity Number: 1084713

This year has been a good year for the KGV Playing Field with the pavilion and field being used for a variety of events as well as continuing to be the home to our local cricket, football and tennis clubs and the venue for the Ullswater Country Fayre, and Patterdale Dog Day.

Income was down slightly on the last financial year mainly due to the weather from July 2023 through to April 2024 being extremely wet and restricting the number of people able to park at the field during organised events as well as reducing income from the car park honesty box. However, despite this we still had a healthy surplus of income over expenditure at the end of the financial year.

A new shed to house the mowers and tractors finished this year and further work has been done on the track and hardstanding in the field

The community pavilion was renamed in memory of Richard Kelso at a community event in the summer which celebrated his life and lasting legacy.



Graham Kelso

Chair – Patterdale King George V Playing Field

May 2024

Patterdale King George V Playing Field Committee

ACCOUNTS - FINANCIAL YEAR 2023-24

Receipts

Date	Item	Value
Donations		
18/05/2023	Test donation - E Shephard	1.00
10/08/2023	Patterdale Parish Council - donation for R Kelso naming ceremony	500.00
14/11/2023	Ian Hodgson - donation	75.00
01/12/2023	D Barker - donation	40.00
		<hr/> £616.00
Fund Raising Events		
10/08/2023	Money raised at R Kelso naming ceremony	2,550.00
10/08/2023	Patterdale Parish Council - Money from R Kelso naming ceremony - SumUp reimbursement	709.43
11/11/2023	Money from R Kelso naming ceremony event from Patterdale Cricket Club	425.00
		<hr/> £3,684.43
Rental Events		
17/03/2023	Alex Kelso - local pavilion hire christening	60.00
18/04/2023	Local pavilion hire	50.00
15/06/2023	Di Barker - local pavilion hire	60.00
16/06/2023	Mandy Howard Carter - local pavilion hire	60.00
19/06/2023	N Merrit - local pavilion hire	60.00
22/06/2023	Massive UK event - pavilion hire	1,700.00
26/06/2023	Ullswater Foxhounds - Ullswater Country Fayre	450.00
26/06/2023	Lake District Sky Ultra Event	2,250.00
25/07/2023	I Webb deposit for wedding	1,000.00
04/09/2023	P Schmidt - pavilion hire	60.00
03/11/2023	Walk Festival - pavilion hire	60.00
03/11/2023	Hiking Highs - pavilion hire	120.00
15/11/2023	Patterdale Dog Day - Ullswater Sheep Dog Society - field hire	450.00
01/12/2023	Di Barker - local hire	60.00
		<hr/> £6,440.00
Car Parking (including from events)		
08/03/2023	Car Park Money - Honesty Box	283.76
10/03/2023	Car Park Money - Honesty Box	1,200.85
17/03/2023	Car Park Money - Honesty Box	215.00
11/04/2023	Car Park Money - Honesty Box	1,510.00
09/05/2023	Car Park Money - Honesty Box	900.00
30/05/2023	Car Park Money - Honesty Box	2,760.00
01/06/2023	J Crawshaw - Parking	5.00
05/06/2023	EPIC Swim - Parking	4,000.00
05/08/2023	Car Park Money - Honesty Box	3,965.00
18/09/2023	Triathlon - Parking and honesty box	4,055.00
14/11/2023	Hodgson Relay Pavilion Hire & Car Parking Money (chq for £2000 (incl donation of £75 see above)	1,925.00
16/11/2023	Car Park Money - Honesty Box	3,000.00
		<hr/> £23,819.61
Annual Subs		
04/12/2023	Patterdale Hall - Bolton School	450.00
	Patterdale Cricket Club (paid late March 24)	-
04/12/2023	Patterdale Tennis Club	450.00
05/02/2024	Ullswater United Football Club	450.00
		<hr/> £1,350.00
Miscellaneous		
15/06/2023	Scrap Metal from the roundabout	50.00
25/02/2023	Interest on Rate Reward account	96.96
		<hr/> £146.96
TOTAL RECEIPTS		<hr/> £36,057.00

Patterdale King George V Playing Field Committee

ACCOUNTS - FINANCIAL YEAR 2023-24

Payments

Date	Item	Value
Utilities /Accountancy/Insurance		
29/03/2023	Eon Next	325.83
18/04/2023	Eon Next	219.69
18/05/2023	Eon Next	222.67
13/06/2023	Eon Next	252.82
05/08/2023	Eon Next	246.88
16/08/2023	Eon Next	246.88
29/09/2023	Eon Next	102.12
17/10/2023	Eon Next	208.02
10/11/2023	Eon Next	246.84
19/12/2023	Eon Next	322.58
09/01/2024	Eon Next	369.26
14/02/2024	Eon Next	371.33
01/03/2023	Water Plus	8.26
08/08/2023	WaterPlus	47.94
25/09/2023	WaterPlus	20.98
17/10/2023	WaterPlus	10.27
03/01/2024	WaterPlus	20.76
30/01/2024	WaterPlus	10.49
17/10/2023	Cumbria Waste	79.80
23/06/2023	RA Dalton - Waste water specialist	201.00
19/12/2023	NFU Mutual - Insurance for tractor	270.36
11/04/2023	NFU Mutual - Insurance for KGV pavilion & field	1,432.11
03/04/2023	Krypton TV	59.97
20/06/2023	Krypton TV	59.97
18/09/2023	Krypton TV	213.60
18/09/2023	Krypton TV	239.88
29/03/2023	Beacon Fire Protection Ltd - 2 invoices - parts £78 & service £66	144.00
30/06/2023	Beacon Fire Protection Ltd - Fire extinguisher service	66.78
27/09/2023	Beacon Fire Protection Ltd - Fire alarm service	132.00
14/02/2024	Beacon Fire Protection Ltd - Fire alarm service	132.00
25/09/2023	TR Accountancy Services - Independent examination fee	200.00
		<hr/> £6,485.09
Miscellaneous		
08/03/2023	B&Q - Umbrellas and stands for the pavilion terrace tables	283.76
18/05/2023	J&M Simpson Picture Framers - for old team photos for pavilion	646.00
18/09/2023	J&M Simpson Picture Framers - shirt framing for pavilion	390.00
04/07/2023	Signs UK Ltd - Deposit for new KGV sign	685.00
18/09/2023	Signs UK Ltd - balance	681.52
25/09/2023	E Plagens - work on new shed	1,595.00
13/11/2023	Ace Fixings (UK) Ltd - lawn mower	552.00
21/11/2023	O'Malley Plant Hire	781.92
23/10/2023	Graham Kelso Electricals - supply of sewage plant blower and lights	380.00
13/11/2023	Lloyds Ltd - tractor service	580.03
27/11/2023	Red News Ltd - refreshments for the R Kelso naming ceremony	2,296.76
21/11/2023	OI Ellithorn - digger hire and hard core work on hard standing	1,057.00
25/01/2024	O'Malley Plant Hire	171.68
		<hr/> £10,100.67
TOTAL PAYMENTS		£16,585.76
EXCESS/(DEFICIT) OF RECEIPTS OVER PAYMENTS		£19,471.24
	Rate Reward account balance b/f at 28/2/23	10,184.59
	Current account balance b/f at 28/2/23	22,690.71
BALANCE AS AT 27/02/24		£52,346.54

Independent Examiner's Report to the Trustees of Patterdale King George V Playing Field

I report to the charity trustees on my examination of the accounts of the charity for the year ended 29 February 2024 which are set out on the attached 2 pages headed 'Receipts' and 'Payments'.

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 charity's accounts carried out under section 145 of the 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.

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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.



Tracey Richardson FCCA DChA
TR Accountancy Services
21 Esthwaite Green, Kendal. LA9 7RZ

Date: 16 August 2024

Patterdale King George V Playing Field Committee

ACCOUNTS - FINANCIAL YEAR 2023-24

Receipts

Date	Item	Value
Donations		
18/05/2023	Test donation - E Shephard	1.00
10/08/2023	Patterdale Parish Council - donation for R Kelso naming ceremony	500.00
14/11/2023	Ian Hodgson - donation	75.00
01/12/2023	D Barker - donation	40.00
		<hr/> £616.00
Fund Raising Events		
10/08/2023	Money raised at R Kelso naming ceremony	2,550.00
10/08/2023	Patterdale Parish Council - Money from R Kelso naming ceremony - SumUp reimbursement	709.43
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26/06/2023	Ullswater Foxhounds - Ullswater Country Fayre	450.00
26/06/2023	Lake District Sky Ultra Event	2,250.00
25/07/2023	I Webb deposit for wedding	1,000.00
04/09/2023	P Schmidt - pavilion hire	60.00
03/11/2023	Walk Festival - pavilion hire	60.00
03/11/2023	Hiking Highs - pavilion hire	120.00
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01/06/2023	J Crawshaw - Parking	5.00
05/06/2023	EPIC Swim - Parking	4,000.00
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16/11/2023	Car Park Money - Honesty Box	3,000.00
		<hr/> £23,819.61
Annual Subs		
04/12/2023	Patterdale Hall - Bolton School	450.00
	Patterdale Cricket Club (paid late March 24)	-
04/12/2023	Patterdale Tennis Club	450.00
05/02/2024	Ullswater United Football Club	450.00
		<hr/> £1,350.00
Miscellaneous		
15/06/2023	Scrap Metal from the roundabout	50.00
25/02/2023	Interest on Rate Reward account	96.96
		<hr/> £146.96
TOTAL RECEIPTS		<hr/> £36,057.00

Patterdale King George V Playing Field Committee

ACCOUNTS - FINANCIAL YEAR 2023-24

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18/09/2023	Signs UK Ltd - balance	681.52
25/09/2023	E Plagens - work on new shed	1,595.00
13/11/2023	Ace Fixings (UK) Ltd - lawn mower	552.00
21/11/2023	O'Malley Plant Hire	781.92
23/10/2023	Graham Kelso Electricals - supply of sewage plant blower and lights	380.00
13/11/2023	Lloyds Ltd - tractor service	580.03
27/11/2023	Red News Ltd - refreshments for the R Kelso naming ceremony	2,296.76
21/11/2023	OI Ellithorn - digger hire and hard core work on hard standing	1,057.00
25/01/2024	O'Malley Plant Hire	171.68
		£10,100.67
TOTAL PAYMENTS		£16,585.76
EXCESS/(DEFICIT) OF RECEIPTS OVER PAYMENTS		£19,471.24
	Rate Reward account balance b/f at 28/2/23	10,184.59
	Current account balance b/f at 28/2/23	22,690.71
BALANCE AS AT 27/02/24		£52,346.54

Independent Examiner's Report to the Trustees of Patterdale King George V Playing Field

I report to the charity trustees on my examination of the accounts of the charity for the year ended 29 February 2024 which are set out on the attached 2 pages headed 'Receipts' and 'Payments'.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Tracey Richardson FCCA DChA
TR Accountancy Services
21 Esthwaite Green, Kendal. LA9 7RZ

Date: 16 August 2024

PATTERDALE KING GEORGE V PLAYING FIELD

England & Wales - Charity number 1084713

Accounts

Patterdale King George V Playing Field Committee

ACCOUNTS - FINANCIAL YEAR 2022-23

Receipts

<u>Date</u>	<u>Item</u>	<u>Value</u>
Grants		
04/03/2022	EDC final payment for tennis courts	£2,500.00
Rental Events		
30/03/2022	GM Frankland hire of field	200.00
19/04/2022	Walk & Talk Pavilion Hire	700.00
28/04/2022	Massive UK Event field hire deposit	250.00
03/05/2022	Outdoor Warehouse C Sproson Sky Ultra Event - field and pavilion hire	1,600.00
12/05/2022	C Iredale - children's birthday party	60.00
18/05/2022	Massive UK Event - balance	1,450.00
30/05/2022	R Elibeck - local hire	60.00
09/06/2022	S Freeman - local hire	60.00
20/06/2022	RSE Coleman - pavilion hire	650.00
21/06/2022	Lake District Sky Ultra Event field and pavilion hire	2,000.00
28/06/2022	Ullswater Foxhounds	450.00
18/07/2022	Newcastle Foundation - field rental	180.00
26/08/2022	J Melling - local hire	60.00
31/08/2022	Sound of Light -field rental	180.00
03/11/2022	D Cartmel and D Barker Wedding Pavilion Hire	1,500.00
16/12/2022	M Lightfoot Pavilion Hire £100 and School Country Fayre £60.00	160.00
24/01/2023	Local Pavilion Hire	60.00
		£9,620.00
Car Parking (including from events)		
10/03/2022	Honesty Box Car Parking	4,020.00
29/05/2022	Honesty Box Car Parking	50.00
09/06/2022	EPIC Swim, EPIC Run, Plus Honesty Box Carparking	6,006.00
13/06/2022	Walk & Talk Trust car parking	50.00
13/06/2022	Walk & Talk Trust car parking	105.00
27/06/2022	Richardson Funeral Directors - car parking	100.00
25/07/2022	Honesty Box Car Parking	4,150.00
26/09/2022	Honesty Box Car Parking £4,000.00 and £450.00 Dog Day	4,450.00
24/10/2022	A Bucghanansmith - parking	5.00
16/11/2022	Honesty Box Car Parking	2,000.00
16/11/2022	Ian Hodgson Relay Car Parking	2,250.00
16/12/2022	Honesty Box Car Parking	4,860.00
		£28,046.00
Annual Subs		
26/10/2022	Ullswater United Football Club	450.00
31/10/2022	Patterdale Hall - Bolton School	450.00
31/10/2022	Patterdale Tennis Club	450.00
16/12/2022	Patterdale Cricket Club	450.00
		£1,800.00
Miscellaneous		
25/05/2022	Direct credit from google	0.22
25/02/2023	Interest on rate account	2.67
		£2.89
TOTAL RECEIPTS		£41,968.89

Patterdale King George V Playing Field Committee

ACCOUNTS - FINANCIAL YEAR 2022-23

Payments

Date	Item	Value
Utilities /Accountancy/Insurance		
22/03/2022	Eon Next	180.95
21/04/2022	Eon Next	167.04
24/05/2022	Eon Next	149.01
21/06/2022	Eon Next	135.14
21/07/2022	Eon Next	160.09
23/08/2022	Eon Next	219.82
21/09/2022	Eon Next	271.14
21/10/2022	Eon Next	216.81
01/12/2022	Eon Next	358.29
22/12/2022	Eon Next	194.45
24/01/2023	Eon Next	412.15
21/02/2023	Eon Next	370.82
29/03/2022	WaterPlus	33.42
29/04/2022	WaterPlus	8.35
30/05/2022	WaterPlus	8.10
29/06/2022	WaterPlus	8.26
29/07/2022	Water Plus	8.10
31/08/2022	WaterPlus	8.26
29/09/2022	WaterPlus	8.26
31/10/2022	WaterPlus	8.10
29/11/2022	WaterPlus	8.26
30/12/2022	WaterPlus	8.10
30/01/2023	WaterPlus	8.26
17/03/2022	NFU Mutual Insurance - for KGV Pavilion & Field	1,281.33
05/01/2023	NFU Insurance - for tractor	297.96
21/07/2022	H&E Trotters Ltd - empty water treatment plant	288.00
26/07/2023	RA Dalton - Waste Water Specialist	201.00
19/07/2022	Beacon Fire & Security - Fire Extinguisher Service	62.34
08/08/2022	Beacon Fire Protection Ltd Service - Fire Alarm Service	66.00
03/10/2022	Beacon Fire Protection Ltd - Part	37.86
14/11/2022	TR Accountancy Services - Independent Examination	160.00
		£5,345.67
New Tennis Courts Build/Costs		
31/03/2022	Ollie Ellithorn - works for road	330.60
05/05/2022	O Malley - Plant Hire for tennis court road	930.72
07/10/2022	Platt Construction - painting surface of tennis courts	4,074.00
		£5,335.32
Shed New Roof and Decking Installation		
07/04/2022	O'Malley Plant Hire - wagon and scalping's	843.19
01/07/2022	Graham Kelso Electricals - decking Installation	1,095.55
19/07/2022	Ollie Ellithorn - excavation works	385.20
20/07/2022	Graham Kelso Electricals - decking Installation	600.00
20/06/2022	Barry Thompson Joinery - new seating/decking area	5,000.00
28/07/2022	James Sowerby - decking installation	2,500.00
02/08/2022	Barry Thompson Joinery - decking materials/labour	11,905.00
21/09/2022	James Sowerby - shed roof & decking installation	1,650.00
06/10/2022	JK Mandale - slate chippings	243.60
27/10/2022	Barry Thompson Joinery - new storage shed roof	4,402.00
02/11/2022	Ollie Elithorne - plant hire and materials	552.00
		£29,176.54

Patterdale King George V Playing Field Committee

ACCOUNTS - FINANCIAL YEAR 2022-23

Payments

Date	Item	Value
CCTV Installation and Maintenance		
02/08/2022	Krypton TV Ltd - Security Cameras installation	2,300.00
06/09/2022	Krypton TV Ltd	503.72
29/09/2022	Krypton TV Ltd Service Charge	59.97
23/01/2023	Krypton TV Ltd Service charge	59.97
		£2,923.66
Miscellaneous		
29/05/2022	Google Website - reimbursed to Norman Jackson	50.00
05/08/2022	David Brennand - picnic tables for outside the pavilion	1,170.00
		£1,220.00
TOTAL PAYMENTS		£44,001.19
EXCESS/(DEFICIT) OF RECEIPTS OVER PAYMENTS		(£2,032.30)
26/02/2022	Rate Reward account balance b/f	10,181.92
26/02/2022	Current account balance b/f	24,725.68
BALANCE AS AT 28/02/23		£32,875.30

Independent Examiner's Report to the Trustees of Patterdale King George V Playing Field

I report to the charity trustees on my examination of the accounts of the charity for the year ended 28 February 2023 which are set out on the attached 2 pages headed 'Receipts' and 'Payments'.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

T. Richardson

Tracey Richardson FCCA DChA
TR Accountancy Services
21 Esthwaite Green, Kendal. LA9 7RZ

Date: *22 September 2023*

PATTERDALE KING GEORGE V PLAYING FIELD

England & Wales - Charity number 1084713

Accounts

Trustees Report For KGV Patterdale 2021-22

Charity Number: 1084713

The beginning of this financial year was again affected by COVID however the new Pavilion has now been completed and was formally opened by Graham Gooche OBE in January 2022. As well as opening the Pavilion Graham Gooche hosted the fundraiser at the Inn on the Lake (which was originally due to be held in 2019 before COVID) which was a great success.

As a result of on- going COVID restrictions there were a reduced number of football and cricket fixtures in 2021 and the annual Ullswater Country Fair and Patterdale Dog day were both cancelled again. The voluntary car park has remained open when restrictions have allowed and has once again contributed to our fund- raising efforts, with increasing numbers of people visiting the lakes due to overseas travel restrictions.

The Patterdale Tennis Club with support from the KGV Trustees raised the money required through grants and donations to finally have the tennis courts refurbished. The courts are now fully open to locals and visitors alike and the tennis club offers lessons as well as social tennis sessions. The new courts are multi- sport so offer tennis, basketball and netball and the local primary school now use the courts every week for both tennis and netball practice. The KGV Trustees would like to thank the Patterdale Tennis Club Committee for all their hard work in getting this project completed.

Now that COVID is hopefully behind us we hope that there will be a resumption of events at the pavillion benefitting both locals and visitors to the area.

Finally a very big thank you to all the volunteers who have donated their time and expertise in order to finish the construcion of our new Pavillion and who continue to support the KGV Trustees in maintaining and improving the KGV Playing Field facilities.

A handwritten signature in black ink on a light blue background. The signature appears to be 'R Kelso' written in a cursive style.

Chair – Patterdale King George V Playing Field

March 2022

ACCOUNTS 2021-22

Financial Year 21-22Receipts

Date	Item	Value
Donations /Grants to refurbish old tennis courts		
25/03/2021	Holehird Trust via CCF	2,000.00
04/05/2021	Cumbria County Council	2,734.00
12/05/2021	Jan Ambler - donation	2,000.00
16/06/2021	Scrap Metal from tennis courts	136.80
14/07/2021	CAF payment Ben Whitmore - donation	4,000.00
15/07/2021	The Hadfield Charitable Trust via Rathbone Investment Management	2,500.00
29/07/2021	Freida Scott Trust	3,500.00
10/09/2021	Eden District Council Grant	7,500.00
04/11/2021	Cumbria Waste	30,000.00
		<hr/>
		£54,370.80
Gift Aid		
05/07/2021	Direct Credit from HMRC - Gift Aid	£2,880.14
General Donations		
20/10/2021	NM Rodgers - donation	£2,250.00
Grants		
23/03/2021	EDC COVID Grant	2,096.00
30/04/2021	Sport England Community Asset Fund - pavilion build 5% withheld	3,750.00
21/05/2021	National Lottery Community Fund - pavilion build 5% withheld	1,250.00
02/06/2021	EDC COVID Grant	8,000.00
		<hr/>
		£15,096.00
Rental Events		
04/05/2021	Walk & Talk Trust	360.00
24/05/2021	Outdoor Warehouse - Nic's Nordic Walks	60.00
11/06/2021	King Edward School Field Rental	200.00
24/06/2021	C Sproson Sky Ultra Event	875.00
28/06/2021	Outdoor Warehouse - Nic's Nordic Walks	60.00
28/06/2021	Massive UK Event	950.00
08/07/2021	AL Campbell/Laura Iredale Wedding balance	1,000.00
27/08/2021	Eden Rivers Trust	250.00
08/10/2021	Outdoor Warehouse - Nic's Nordic Walks	60.00
08/10/2021	Tri Hard Events	200.00
14/10/2022	Outdoor Warehouse - Nic's Nordic Walks	110.00
07/02/2022	Lake District Sky Event - deposit	250.00
14/02/2022	Outdoor Warehouse - Nic's Nordic Walks	60.00
14/02/2022	Outdoor Warehouse - Nic's Nordic Walks	250.00
		<hr/>
		£4,685.00
Fund raising event		
27/01/2022	Graham Gooch Ball - Tickets	50.00
27/01/2022	Graham Gooch Ball - Raffle and Whisky Shuffle	1,308.75
07/02/2022	Graham Gooch Fund Raiser - Auction	3,490.97
15/02/2022	Graham Gooch - Wine Commission	58.50
		<hr/>
		£4,908.22
Car Parking (including from events)		
28/04/2021	Honesty Box Car Parking	3,010.00
17/05/2021	Car parking - RS Colman	250.00
16/06/2021	EPIC Swim Car Park	2,500.00
16/06/2021	Honesty Box Car Parking	4,100.00
19/07/2021	Parking Walk & Talk Trust	35.00
29/07/2021	Lakeland Trails Car Parking	3,000.00
29/07/2021	Triathlon Car Parking	2,990.00
14/09/2021	Honesty Box Car Parking	5,010.00
20/10/2021	Hodgson Relay Car Parking	1,925.00
27/01/2022	Honesty Box Car Parking	300.00
		<hr/>
		£23,120.00
Annual Subs		
03/08/2021	Patterdale Hall - Bolton School	450.00
13/12/2021	Patterdale Cricket Club	450.00
07/09/2021	Ullswater United Football Club	450.00
		<hr/>
		£1,350.00
Miscellaneous		
25/02/2022	Interest on rate account	£1.01
TOTAL RECEIPTS		<hr/> £108,661.17

ACCOUNTS 2021-22

Financial Year 21-22Payments

Date	Item	Value
Utilities /Accountancy/Insurance		
10/03/2021	E.on	205.05
07/05/2021	E.on	73.78
14/06/2021	E.on	26.88
25/06/2021	E.on	26.88
01/07/2021	E.on	80.15
29/09/2021	E.on Next	241.34
22/10/2021	E.on Next	101.51
24/11/2021	E.on Next	158.66
21/12/2021	E.on Next	162.52
21/01/2022	E.on Next	216.54
22/02/2022	E.on Next	202.74
18/06/2021	Water Plus Ltd	32.38
23/08/2021	Water Plus Ltd	22.01
07/12/2021	Water Plus Ltd	34.07
21/01/2022	NFU Mutual Tractor Insurance	375.58
30/03/2021	NFU Mutual Insurance	1,131.50
29/11/2021	NFU Mutual - additional premium for the tennis courts	71.17
18/06/2021	TR Accountancy - accounts plus gift aid returns	330.00
		<hr/>
		£3,492.76
Pavilion Build		
14/04/2021	MC Beaty Ltd	2,271.09
29/04/2021	MC Beaty Ltd	1,791.42
08/07/2021	MC Beaty Ltd	1,978.56
08/07/2021	MC Beaty Ltd	8,272.62
11/08/2021	MC Beaty Ltd	2,607.56
03/09/2021	MC Beaty Ltd	13,186.64
16/11/2021	Metal Star Fabrication	854.83
12/10/2021	MC Beaty Ltd	878.37
24/11/2021	MC Beaty Ltd	1,140.00
02/12/2021	MC Beaty Ltd	495.88
01/02/2022	Graham Kelso Electricals	404.64
		<hr/>
		£33,881.61
New Tennis Courts Build		
08/07/2021	O'Malley Plant Hire - Material for new road to tennis courts	502.39
28/09/2021	Lakeland Waste Management Ltd - for tennis courts	3,000.00
14/10/2021	O'Malley Plant Hire Ltd - for new road	240.00
28/10/2021	Platts Construction Ltd	25,000.00
18/11/2021	Platts Construction Ltd	27,519.20
18/02/2022	Oi Ellithorn - hardcore for new road	456.00
		<hr/>
		£56,717.59
Miscellaneous		
25/05/2021	Pavilion Tables	490.00
26/05/2021	Poppins paint	41.02
08/06/2021	James Sowerby Painting	100.00
23/06/2021	Tractor /mower - Lloyds Landrover Carlisle	6,705.00
23/08/2021	H&H Reed Car Parking signs	330.00
01/10/2021	Henry Hoover for Pavilion	152.98
22/12/2021	Metal Star Fabrication	1,450.18
19/01/2022	Inn on the Lake - meal for Graham Gooch dinner	3,250.00
19/01/2022	Barry Thompson Joinery -work on shed	670.00
		<hr/>
		£13,189.18
TOTAL PAYMENTS		<hr/>
		£107,281.14
Excess of receipts over payments		£1,380.03
B/BF 27/02/21 Rate Reward account		10,180.91
B/BF 27/02/21 Current account		23,346.66
Balance as of 25/02/22		<hr/>
		£34,907.60

Independent Examiner's Report to the Trustees of Patterdale King George V Playing Field

I report to the charity trustees my examination of the accounts of the charity for the year ended 28 February 2022 which are set out on the attached 2 pages headed 'Receipts' and 'Payments'.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

T. Richardson

Tracey Richardson FCCA DChA
TR Accountancy Services
21 Esthwaite Green, Kendal. LA9 7RZ

Date: 6/11/2022



ACCOUNTANCY

ACCOUNTS 2021-22

Financial Year 21-22Receipts

Date	Item	Value
Donations /Grants to refurbish old tennis courts		
25/03/2021	Holehird Trust via CCF	2,000.00
04/05/2021	Cumbria County Council	2,734.00
12/05/2021	Jan Ambler - donation	2,000.00
16/06/2021	Scrap Metal from tennis courts	136.80
14/07/2021	CAF payment Ben Whitmore - donation	4,000.00
15/07/2021	The Hadfield Charitable Trust via Rathbone Investment Management	2,500.00
29/07/2021	Freida Scott Trust	3,500.00
10/09/2021	Eden District Council Grant	7,500.00
04/11/2021	Cumbria Waste	30,000.00
		<hr/>
		£54,370.80
Gift Aid		
05/07/2021	Direct Credit from HMRC - Gift Aid	£2,880.14
General Donations		
20/10/2021	NM Rodgers - donation	£2,250.00
Grants		
23/03/2021	EDC COVID Grant	2,096.00
30/04/2021	Sport England Community Asset Fund - pavilion build 5% withheld	3,750.00
21/05/2021	National Lottery Community Fund - pavilion build 5% withheld	1,250.00
02/06/2021	EDC COVID Grant	8,000.00
		<hr/>
		£15,096.00
Rental Events		
04/05/2021	Walk & Talk Trust	360.00
24/05/2021	Outdoor Warehouse - Nic's Nordic Walks	60.00
11/06/2021	King Edward School Field Rental	200.00
24/06/2021	C Sproson Sky Ultra Event	875.00
28/06/2021	Outdoor Warehouse - Nic's Nordic Walks	60.00
28/06/2021	Massive UK Event	950.00
08/07/2021	AL Campbell/Laura Iredale Wedding balance	1,000.00
27/08/2021	Eden Rivers Trust	250.00
08/10/2021	Outdoor Warehouse - Nic's Nordic Walks	60.00
08/10/2021	Tri Hard Events	200.00
14/10/2022	Outdoor Warehouse - Nic's Nordic Walks	110.00
07/02/2022	Lake District Sky Event - deposit	250.00
14/02/2022	Outdoor Warehouse - Nic's Nordic Walks	60.00
14/02/2022	Outdoor Warehouse - Nic's Nordic Walks	250.00
		<hr/>
		£4,685.00
Fund raising event		
27/01/2022	Graham Gooch Ball - Tickets	50.00
27/01/2022	Graham Gooch Ball - Raffle and Whisky Shuffle	1,308.75
07/02/2022	Graham Gooch Fund Raiser - Auction	3,490.97
15/02/2022	Graham Gooch - Wine Commission	58.50
		<hr/>
		£4,908.22
Car Parking (including from events)		
28/04/2021	Honesty Box Car Parking	3,010.00
17/05/2021	Car parking - RS Colman	250.00
16/06/2021	EPIC Swim Car Park	2,500.00
16/06/2021	Honesty Box Car Parking	4,100.00
19/07/2021	Parking Walk & Talk Trust	35.00
29/07/2021	Lakeland Trails Car Parking	3,000.00
29/07/2021	Triathlon Car Parking	2,990.00
14/09/2021	Honesty Box Car Parking	5,010.00
20/10/2021	Hodgson Relay Car Parking	1,925.00
27/01/2022	Honesty Box Car Parking	300.00
		<hr/>
		£23,120.00
Annual Subs		
03/08/2021	Patterdale Hall - Bolton School	450.00
13/12/2021	Patterdale Cricket Club	450.00
07/09/2021	Ullswater United Football Club	450.00
		<hr/>
		£1,350.00
Miscellaneous		
25/02/2022	Interest on rate account	£1.01
TOTAL RECEIPTS		<hr/> £108,661.17

ACCOUNTS 2021-22

Financial Year 21-22Payments

Date	Item	Value
Utilities /Accountancy/Insurance		
10/03/2021	E.on	205.05
07/05/2021	E.on	73.78
14/06/2021	E.on	26.88
25/06/2021	E.on	26.88
01/07/2021	E.on	80.15
29/09/2021	E.on Next	241.34
22/10/2021	E.on Next	101.51
24/11/2021	E.on Next	158.66
21/12/2021	E.on Next	162.52
21/01/2022	E.on Next	216.54
22/02/2022	E.on Next	202.74
18/06/2021	Water Plus Ltd	32.38
23/08/2021	Water Plus Ltd	22.01
07/12/2021	Water Plus Ltd	34.07
21/01/2022	NFU Mutual Tractor Insurance	375.58
30/03/2021	NFU Mutual Insurance	1,131.50
29/11/2021	NFU Mutual - additional premium for the tennis courts	71.17
18/06/2021	TR Accountancy - accounts plus gift aid returns	330.00
		<hr/>
		£3,492.76
Pavilion Build		
14/04/2021	MC Beaty Ltd	2,271.09
29/04/2021	MC Beaty Ltd	1,791.42
08/07/2021	MC Beaty Ltd	1,978.56
08/07/2021	MC Beaty Ltd	8,272.62
11/08/2021	MC Beaty Ltd	2,607.56
03/09/2021	MC Beaty Ltd	13,186.64
16/11/2021	Metal Star Fabrication	854.83
12/10/2021	MC Beaty Ltd	878.37
24/11/2021	MC Beaty Ltd	1,140.00
02/12/2021	MC Beaty Ltd	495.88
01/02/2022	Graham Kelso Electricals	404.64
		<hr/>
		£33,881.61
New Tennis Courts Build		
08/07/2021	O'Malley Plant Hire - Material for new road to tennis courts	502.39
28/09/2021	Lakeland Waste Management Ltd - for tennis courts	3,000.00
14/10/2021	O'Malley Plant Hire Ltd - for new road	240.00
28/10/2021	Platts Construction Ltd	25,000.00
18/11/2021	Platts Construction Ltd	27,519.20
18/02/2022	Oi Ellithorn - hardcore for new road	456.00
		<hr/>
		£56,717.59
Miscellaneous		
25/05/2021	Pavilion Tables	490.00
26/05/2021	Poppins paint	41.02
08/06/2021	James Sowerby Painting	100.00
23/06/2021	Tractor /mower - Lloyds Landrover Carlisle	6,705.00
23/08/2021	H&H Reed Car Parking signs	330.00
01/10/2021	Henry Hoover for Pavilion	152.98
22/12/2021	Metal Star Fabrication	1,450.18
19/01/2022	Inn on the Lake - meal for Graham Gooch dinner	3,250.00
19/01/2022	Barry Thompson Joinery -work on shed	670.00
		<hr/>
		£13,189.18
TOTAL PAYMENTS		<hr/>
		£107,281.14
Excess of receipts over payments		£1,380.03
B/BF 27/02/21 Rate Reward account		10,180.91
B/BF 27/02/21 Current account		23,346.66
		<hr/>
Balance as of 25/02/22		£34,907.60

Independent Examiner's Report to the Trustees of Patterdale King George V Playing Field

I report to the charity trustees my examination of the accounts of the charity for the year ended 28 February 2022 which are set out on the attached 2 pages headed 'Receipts' and 'Payments'.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

T. Richardson

Tracey Richardson FCCA DChA
TR Accountancy Services
21 Esthwaite Green, Kendal. LA9 7RZ

Date: 6/11/2022

PATTERDALE KING GEORGE V PLAYING FIELD

England & Wales - Charity number 1084713

Accounts

Patterdale King George V Playing Field Committee

ACCOUNTS 2020-21

Financial Year 20-21

Receipts

Date	Item	Value
Donations		
10/03/2020	CAF M scott	5,000.00
16/03/2020	P Griggs Donation	100.00
16/03/2020	Alan Brown Donation	500.00
16/03/2020	Mere Commercial Ltd Donation	250.00
16/03/2020	DC Young Donation	10.00
16/03/2020	Hodgson Family Donation	25.00
16/03/2020	Catsycam Donation	50.00
16/03/2020	C McCabe Donation	50.00
16/03/2020	Dodd & Co. Donation	500.00
16/03/2020	R&R Corner Shop Collecting Box	60.00
16/03/2020	P Tarry Donation	20.00
07/04/2020	B & S Kerr Donation	1,000.00
01/09/2020	Mr BD Moreton donation	500.00
10/09/2020	R&R Corner Shop Collecting Box	100.00
10/09/2020	G Lightburn Donation	100.00
10/09/2020	Mrs K Bannister Donation	20.00
07/10/2020	Mrs R E Beribakh Donation	500.00
24/02/2021	R & E Shephard Donation	500.00
		£ 9,285.00
Donations for Tennis Court refurbishment/new build		
21/09/2020	Patterdale Parish Council	1,000.00
		£ 1,000.00
Grants		
02/03/2020	Cumbria County Council Grant	300.00
16/03/2020	EDC Grant via Patterdale Parish Council	25,000.00
03/06/2020	EDC COVID grant	10,000.00
16/12/2020	EDC COVID grant	1,334.00
29/01/2021	EDC COVID grant	6,001.00
		£ 42,635.00
Rental Events		
10/08/2020	Massive UK - Macmillan walk pavillion hire - booking transferred to 2021	750.00
27/10/2020	The Outdoor Warehouse deposit for field /pavillion hire deposit for 2021	100.00
		£ 850.00
Car Parking (including from events)		
01/09/2020	Car Park Money	1,500.00
01/09/2020	Car Park Money	4,005.00
10/09/2020	Triathlon car parking	3,000.00
07/10/2020	Car Park money £1370 & £660.00	2,030.00
		£ 10,535.00
Miscellaneous		
16/03/2020	Ball Ticket x 4	200.00
07/07/2020	Thomas Armstrong - field hire - store machinery	600.00
02/02/2021	Laura Iredale - wedding hire deposit for 2021	500.00
27/02/2021	Interest Reward Account	14.99
		£ 1,314.99
TOTAL RECEIPTS		£ 65,619.99

Patterdale King George V Playing Field Committee

ACCOUNTS 2020-21

Financial Year 20-21

Payments

Date	Item	Value
General		
02/03/2020	Shearwater Insurance	538.68
08/04/2020	Shearwater Insurance	298.98
21/05/2020	Water Plus Ltd	21.81
13/07/2020	Eden Valley Tool Repair	98.20
08/07/2020	E-On	77.98
26/08/2020	WaterPlus Ltd	25.73
26/08/2020	E-On	16.19
30/09/2020	E-On	39.55
21/12/2020	E-On	123.87
05/01/2021	WaterPlus Ltd	32.16
19/01/2021	E-On	80.40
08/02/2021	TR Accountancy Services	150.00
09/02/2021	E-On	182.78
22/02/2021	Water Plus Ltd	19.01
		<hr/>
		£ 1,705.34
Pavillion Build		
25/04/2020	MC Beaty Ltd	3,297.58
02/06/2020	MC Beaty Ltd	10,000.00
15/07/2020	Poppins	184.90
23/07/2020	MC Beaty Ltd	15,000.00
02/09/2020	Gary Etheridge - Cooker & Fridge	1,470.00
23/09/2020	Poppins - paint	291.61
09/10/2020	MC Beaty Ltd	30,000.00
16/11/2020	MC Beaty Ltd	10,044.33
01/12/2020	MC Beaty Ltd	6,532.32
15/02/2021	MC Beaty Ltd	4,559.00
		<hr/>
		£ 81,379.74
TOTAL PAYMENTS		£ 83,085.08
Excess of payments over receipts		(£17,465.09)
B/BF 27/02/20 Rate Reward account		10,165.92
B/BF 27/02/20 Current account		40,826.74
		<hr/>
Balance as of 27/02/21		£33,527.57

Independent Examiner's Report to the Trustees of Patterdale King George V Playing Field

I report to the charity trustees my examination of the accounts of the charity for the year ended 27 February 2021 which are set out on the attached 2 pages headed 'Receipts' and 'Payments'.

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 charity's accounts carried out under section 145 of the 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

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T. Richardson

Tracey Richardson FCCA DChA
TR Accountancy Services
21 Esthwaite Green, Kendal. LA9 7RZ

Date: 12/8/2021

Trustees Report For KGV Patterdale 2020-21

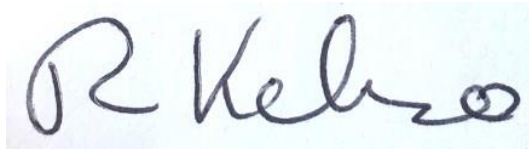
Charity Number: 1084713

This year has been badly affected by Covid-19. Whilst we have managed to complete most of the work on the new Pavilion there has been limited opportunities for its use due to lockdown restrictions.

As a result we have had very few football and cricket fixtures at the playing field and the annual Ullswater Fair and Patterdale Dog day were both cancelled. The voluntary car park has remained open when restrictions have allowed and has once again contributed to our fund raising efforts, with increasing numbers of people visiting the lakes due to overseas travel restrictions.

Fund raising has now begun for the refurbishment of the tennis courts on the playing field. This work is being coordinated by the Patterdale Tennis Club with support from the KGV Trustees.

Richard Kelso

A handwritten signature in black ink on a light blue background. The signature reads "R Kelso" in a cursive style.

Chair – Patterdale King George V Playing Field

March 2021