

# Patterdale King George V Playing Field Committee

## ACCOUNTS 2020-21

### Financial Year 20-21

#### Receipts

Date	Item	Value
<b>Donations</b>		
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
		<hr/>
		<b>£ 9,285.00</b>
<b>Donations for Tennis Court refurbishment/new build</b>		
21/09/2020	Patterdale Parish Council	1,000.00
		<hr/>
		<b>£ 1,000.00</b>
<b>Grants</b>		
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
		<hr/>
		<b>£ 42,635.00</b>
<b>Rental Events</b>		
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
		<hr/>
		<b>£ 850.00</b>
<b>Car Parking (including from events)</b>		
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
		<hr/>
		<b>£ 10,535.00</b>
<b>Miscellaneous</b>		
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
		<hr/>
		<b>£ 1,314.99</b>
<b>TOTAL RECEIPTS</b>		<hr/>
		<b>£ 65,619.99</b>

**Patterdale King George V Playing Field Committee**

**ACCOUNTS 2020-21**

**Financial Year 20-21**

**Payments**

<b>Date</b>	<b>Item</b>	<b>Value</b>
<b>General</b>		
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/>
		<b>£ 1,705.34</b>
<b>Pavillion Build</b>		
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/>
		<b>£ 81,379.74</b>
 <b>TOTAL PAYMENTS</b>		
		<b>£ 83,085.08</b>
 <b>Excess of payments over receipts</b>		
		<b>(£17,465.09)</b>
B/BF 27/02/20	Rate Reward account	10,165.92
B/BF 27/02/20	Current account	40,826.74
		<hr/>
<b>Balance as of 27/02/21</b>		<b>£33,527.57</b>

## **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**

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: 12/8/2021

## **Trustees Report For KGV Patterdale 2020-21**

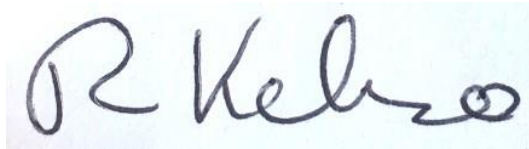
**Charity Number: 1084713**

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 dark ink on a light blue background. The signature is written in a cursive style, starting with a large 'R' followed by 'Kelso'.

Chair – Patterdale King George V Playing Field

March 2021