

Trustees Report For KGV Patterdale 2021-22

Charity Number: 1084713

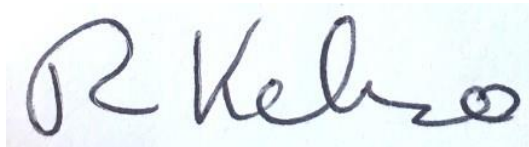
The beginning of this financial year was again affected by COVID however the new Pavilion has now been completed and was formally opened by Graham Gooche OBE in January 2022. As well as opening the Pavilion Graham Gooche hosted the fundraiser at the Inn on the Lake (which was originally due to be held 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 dark ink, appearing to read 'R Kelso', is written on a light blue rectangular background.

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
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		£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
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		£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
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		£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
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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

ACCOUNTS 2021-22

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Date: 6/11/2022