

**Patterdale King George V Playing Field Committee**

**ACCOUNTS - FINANCIAL YEAR 2022-23**

**Receipts**

<b>Date</b>	<b>Item</b>	<b>Value</b>
<b>Grants</b>		
04/03/2022	EDC final payment for tennis courts	<b>£2,500.00</b>
<b>Rental Events</b>		
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
		<hr/> <b>£9,620.00</b>
<b>Car Parking (including from events)</b>		
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 Buchanan-Smith - 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
		<hr/> <b>£28,046.00</b>
<b>Annual Subs</b>		
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
		<hr/> <b>£1,800.00</b>
<b>Miscellaneous</b>		
25/05/2022	Direct credit from google	0.22
25/02/2023	Interest on rate account	2.67
		<hr/> <b>£2.89</b>
<b>TOTAL RECEIPTS</b>		<hr/> <b>£41,968.89</b>

## ACCOUNTS - FINANCIAL YEAR 2022-23

**Payments**

Date	Item	Value
<b>Utilities /Accountancy/Insurance</b>		
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
		<b>£5,345.67</b>
<b>New Tennis Courts Build/Costs</b>		
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
		<b>£5,335.32</b>
<b>Shed New Roof and Decking Installation</b>		
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
		<b>£29,176.54</b>

**Patterdale King George V Playing Field Committee**

**ACCOUNTS - FINANCIAL YEAR 2022-23**

**Payments**

<b>Date</b>	<b>Item</b>	<b>Value</b>
<b>CCTV Installation and Maintenance</b>		
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
		<hr/>
		<b>£2,923.66</b>
<b>Miscellaneous</b>		
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
		<hr/>
		<b>£1,220.00</b>
<b>TOTAL PAYMENTS</b>		<hr/>
		<b>£44,001.19</b>
<b>EXCESS/(DEFICIT) OF RECEIPTS OVER PAYMENTS</b>		<hr/>
		<b>(£2,032.30)</b>
26/02/2022	Rate Reward account balance b/f	10,181.92
26/02/2022	Current account balance b/f	24,725.68
		<hr/>
<b>BALANCE AS AT 28/02/23</b>		<b>£32,875.30</b>

## **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*