

Trustees Report For KGV Patterdale 2023-24

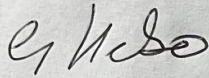
Charity Number: 1084713

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
		£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
		£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
		£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
		£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
		£1,350.00
Miscellaneous		
15/06/2023	Scrap Metal from the roundabout	50.00
25/02/2023	Interest on Rate Reward account	96.96
		£146.96
TOTAL RECEIPTS		£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
		£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
		£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 Committee

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