

# Patterdale King George V Playing Field Committee

## ACCOUNTS - FINANCIAL YEAR 2024-25

### Receipts

Date	Item	Value
<b>Donations</b>		
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
		<b>£6,500.00</b>
<b>Fund Raising Events</b>		
		-
<b>Rental Events</b>		
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
		<b>£8,492.00</b>
<b>Car Parking (including from events)</b>		
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
		<b>£29,334.45</b>
<b>Annual Subs</b>		
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
		<b>£2,250.00</b>
<b>Miscellaneous</b>		
27/02/2025	Rate Reward Interest	154.66
		<b>£154.66</b>
<b>TOTAL RECEIPTS</b>		<b>£46,731.11</b>

# Patterdale King George V Playing Field Committee

## ACCOUNTS - FINANCIAL YEAR 2024-25

### Payments

Date	Item	Value
<b>Utilities /Accountancy/Insurance</b>		
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
		<b>£7,072.57</b>
<b>Miscellaneous</b>		
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
		<b>£25,010.02</b>
<b>TOTAL PAYMENTS</b>		<b>£32,082.59</b>
<b>EXCESS/(DEFICIT) OF RECEIPTS OVER PAYMENTS</b>		<b>£14,648.52</b>
	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
<b>BALANCE AS AT 27/02/25</b>		<b>£66,995.06</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 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