



Trustees' Annual Report for the period

From (start date) to (end date)

Section A		Reference and administration details	
Charity name	Great Shelford Playscape		
Other names the charity is known by			
Registered charity number (if any)	1 1 6 4 3 2 6		
Charity's principal address	12 Church Lane Great Shelford Cambridge Postcode C B 2 2 5 E L		
Names of the charity trustees who manage the charity			
	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Eleanor McCrone	Chair	
2	Simon Talbott		
3	Marion Carey	Treasurer	
4	Jeremy Fazal		1/4/2020 – 31/12/2020
5	Vaila Morrison		
6	John Stanton		11/1/2021 –
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
Names of the trustees for the charity, if any (for example, any custodian trustees)			
	Name	Dates acted if not for whole year	

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Charitable Trust Deed

How the charity is constituted
(eg trust, association, company)

Charitable Trust

Trustee selection methods
(eg appointed by, elected by)

Appointed by a resolution of the trustees

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Great Shelford Parish Council are the owners of the recreation ground so we work together closely under agreed terms set out in a Memorandum of Understanding dated 27/02/2017.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide or assist in the provision of facilities for the Great Shelford Recreation ground in the interests of social welfare and with the object of improving their conditions of life for the inhabitants of the area, including the preservation, support, assistance and improvement of Great Shelford rec.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our purpose is to engage with the local community through consultations and focus groups, commission an inspiring design that will transform the play provision and raise funds to realise this vision.

In planning our activities for the year the trustees kept in mind the Charity Commission's guidance on public benefit at our committee meetings.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Apr 2020 – Mar 2021

We prepared a grant application on behalf of the Parish Council to Cambridgeshire County Council for a large grant, which was successful and gave a real boost to the fundraising. In the autumn the Parish Council went out to tender for the main contractor and we prepared for them two further funding applications (FCC and Amey) to enable the Playscape to be built. These funding bodies required match funding from a designated third party (approximately 10% of the awarded grant to be paid back to the funder), a role the charity had always intended to fulfil. A local donor generously donated £25,000 to the charity, explicitly to enable us to fulfil this role as a contributing third party to these grants.

Due to the COVID-19 pandemic, many regular events got cancelled, such as the Christmas lights switch on, however, we managed to organise the Shelford Fun Run as a virtual event instead with over £700 raised.

Additionally, the South Cambridge District Councils carbon zero grant agreed to fund the mature trees for the scheme and the local garden centre Scotsdales agreed to donate 700 plants. Brilliantly, the project was also successful with the FCC and Amey Community Fund applications allowing the Parish Council to instruct the main contractor for building in June 2021, a fantastic achievement after many years of effort. All of the above funding went directly to the Parish Council.

Our accounts still held allocated funds for the remaining third-party contribution to Amey and a pledged donation of c. £40k to the Parish Council towards the building of the Playscape. Any remaining funds are held for the next phase of the Master Plan, the Wheelscape.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a reserves policy that states we shall retain enough funds to cover the charity's annual insurance & subscriptions, the costs of putting on the Fun Run, and the remaining Professional Fees for the project.

Details of any funds materially in deficit

Not applicable.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds for this period was donations.

Expenditure has been payments to Parish Council towards the costs of the project, e.g. architect fees. We also provided the third-party contribution to the FCC grant. Additionally, there were costs for arranging our fundraising event and our charity's annual insurance. (See section D for further information and <https://fcccommunitiesfoundation.org.uk/terms/contributing-third-party-funding-explained>)

Section F

Other optional information

Future plans:

We worked closely with the Parish Council to project manage the building of the Playscape over the summer 2021, setting up a working group between the two organisations. The build was completed in October. With the easing of restrictions, we could bring back the Shelford Fun Run event. The official opening of the Playscape is planned to take place with the village Christmas light switch-on event.

Our next focus is the wheelscape phase - a low-level hard landscaped area for skating, biking and scooting. We will prepare the new planning application on behalf of the Parish Council (the previous one has expired), help them to go out to tender and apply for grants.

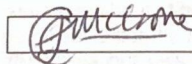
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ELEANOR MCLONE

Position (eg Secretary, Chair, etc)

CHAIR

Date

250122



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and Payments Accounts

Charity name **Great Shelford Playscape**

Charity number (if any) **11 64 326**

For the period from (start date) **01 04 20**

to (end date) **31 03 21**

Section A

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Events	791			791	9,201
Donations	26,076			26,076	8,236
Grants	-			-	500
Interest	45			45	69
Gift aid	202			202	378
<i>Sub total</i>	27,114			27,114	18,384
A2 Asset and investment sales, etc					
<i>Total receipts</i>	27,114			27,114	18,384
A3 Payments					
General	735			735	628
Events	292			292	4,307
Payments to Parish Council to cover project costs	18,750			18,750	-
Match funding as the third party contributor to the FCC funding body to release the major grant	10,733			10,733	-
<i>Sub total</i>	30,510			30,510	4,935
A4 Asset and investment purchases, etc					
<i>Total payments</i>	30,510			30,510	4,935
<i>Net of receipts/(payments)</i>	(3,396)			(3,396)	13,449
A5 Transfers between funds					
A6 Cash funds last year end	68,462			68,462	55,013
<i>Cash funds this year end</i>	65,066			65,066	68,462

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Co-op	33,085		
	CBS	31,981		
	<i>Total cash funds</i> (agree balances with receipts and payments account(s))	65,066		

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

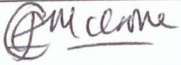
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payment to Parish Council	Unrestricted funds		
	Match funding to Amey	Unrestricted funds		

Signed by one or two trustees on behalf of all the trustees

Signature

Print name

Date of approval



ELEANOR MCCREAVE

25.1.22



MARION CAREY

25/01/22



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Report to the trustees of **Great Shelford Playscape**

On accounts for the period **1 April 2020 to 31 March 2021**

Charity no. **1164326**

Set out on pages **1-2**

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

Signed:

Date: **25 January 2022**

Name:

K A Haddow

Relevant professional
qualification:

FCA

Address:

24 Mingle Lane, Stapleford, Cambs