

# GREAT DALBY PLAYGROUND PROJECT

England & Wales · Charity number 1174680

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-09-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 9 Top End  
Great Dalby  
Melton Mowbray  
Leicestershire  
LE14 2HA

**Phone** 07799120160

## Activities

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**Objects:** THE PROVISION OF FACILITIES AND SERVICES WITHOUT DISTINCTION OF RACE, ETHNIC ORIGIN, NATIONAL ORIGIN, COLOUR, SEX, PHYSICAL OR MENTAL DISABILITY, CULTURE OR OTHER OPINIONS FOR THE RECREATION AND OTHER LEISURE TIME OCCUPATION FOR CHILDREN AND YOUNG PEOPLE RESIDENT IN GREAT DALBY FOR WHICH THEY HAVE NEED OF BY REASON OF THEIR YOUTH OR SOCIAL AND ECONOMIC CIRCUMSTANCES AND WHICH WILL IMPROVE THEIR CONDITIONS OF LIFE, IN PARTICULAR BY THE PROVISION AND MAINTENANCE OF A PLAYGROUND

**Activities:** The maintenance of a children's playground in the village of Great Dalby for children in the parish of Burton and Dalby community and surrounding area.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People

## Geography

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- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,971	£2,678	-	-
2024-03-31	£0	£1,284	-	-
2023-03-31	£4,535	£6,196	-	-
2022-03-31	£35,586	£48,975	-	-
2021-03-31	£100	£587	-	-

## Trustees

Name	Role	Appointed
<b>Richard Ben Payton</b>	Chair	2025-09-01
David Burrows		2025-10-30
Joanna Gass		2017-04-01
PETER MITCHELL		2025-10-30
RUTH ELIZABETH MANN		2017-04-01

**GREAT DALBY PLAYGROUND PROJECT**

England & Wales - Charity number 1174680

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# Accounts

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## Trustees' Annual Report for the period

**From 01.04.2024**
**Period start date To 31.03.2025**
**Period end date**
**Charity name: GREAT DALBY PLAYGROUND PROJECT**
**Charity registration number: 1174680**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a free and safe children's playground in the village of GreatDalby
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The playground is complete with the equipment needed to enable children to safely use it at any time. It is fully inspected by ROSPA annually.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>A 12 year lease is in place and registered with the Land Registry.</p> <p>The playground is fully complete and is very well used by the local community as well as the school and playschool as part of their education and is an asset to the village.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Bank balance at 31.3.2025 £6622.12
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Avoiding cost of additional reserve account All money held in one account
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity has financial support from the Parish Council for ongoing expenses and will raise extra funds as needed to enable to continue as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution CIO
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Great Dalby Playground Project
Other name the charity uses	
Registered charity number	1174680
Charity's principal address	Vine Farm 9 Top End Great Dalby Melton Mowbray Leics. LE14 2HA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Richard Payton	Chair		
2	Peter Mitchell	Vice-Chair		
3	Ruth Mann	Treasurer		
4	Joanna Gass	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Ruth Mann</i>	
<b>Full name(s)</b>	Ruth Mann	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	19 <sup>th</sup> September 2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Great Dalby Playground Project	No (if any) 1174680
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## Receipts and payments accounts

For the period from	Period start date 4/1/2024	To	Period end date 31/03.2025
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### 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 £
<b>A1 Receipts</b>					
Donation Parish Council	1,904	-	-	1,904	-
Fund raising - sale of drinks	67	-	-	67	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,971</b>	-	-	<b>1,971</b>	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>1,971</b>	-	-	<b>1,971</b>	-
<b>A3 Payments</b>					
Insurance	507	-	-	507	434
Maintenance and repairs	1,977	-	-	1,977	599
Inspection	134	-	-	134	181
Bank charges	60	-	-	60	60
Rent	-	-	-	-	10
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,678</b>	-	-	<b>2,678</b>	<b>1,284</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>2,678</b>	-	-	<b>2,678</b>	<b>1,284</b>
<b>Net of receipts/(payments)</b>	<b>(707)</b>	-	-	<b>(707)</b>	<b>(1,284)</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>7,329</b>	-	-	<b>7,329</b>	<b>8,613</b>
<b>Cash funds this year end</b>	<b>6,622</b>	-	-	<b>6,622</b>	<b>7,329</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	6,622	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,622</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

**GREAT DALBY PLAYGROUND PROJECT**

England & Wales - Charity number 1174680

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# Accounts

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## Trustees' Annual Report for the period

From **01.04.2023**

Period start date

To **31.03.2024**

Period end date

**Charity name: GREAT DALBY PLAYGROUND PROJECT**

**Charity registration number: 1174680**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a free and safe children's playground in the village of Great Dalby
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The playground is complete with all the equipment to enable children to safely use it at any time. It is fully inspected by ROSPA annually
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance issued by the Charity Commission on public benefit

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>A 12 year lease is in place and registered with the Land Registry</p> <p>The playground is fully complete and is very well used by the local community as well as the school and playschool as part of their education and is an asset to the village.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Bank balance at 31.3.2024 £7329
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Avoiding cost of additional reserve account All money held in one account
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity has financial support from the Parish Council for ongoing expenses and will raise extra funds as needed to enable to continue as a going concern

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Great Dalby Playground Project
Other name the charity uses	
Registered charity number	1174680
Charity's principal address	Vine Farm 9 Top End Great Dalby Melton Mowbray Leics. LE14 2HA



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Ruth Mann

Full name(s)

Ruth Mann

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

18<sup>th</sup> September 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Great Dalby Playground Project

No (if any)  
1174680

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## Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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### 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 £
<b>A1 Receipts</b>					
Grants	-	-	-	-	2,500
Donations	-	-	-	-	1,707
Fud raising	-	-	-	-	328
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	4,535
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	4,535
<b>A3 Payments</b>					
Rent	10	-	-	10	20
Insurance	434	-	-	434	420
Inspection	181	-	-	181	510
Maintenance and repairs	599	-	-	599	400
Fundraising expenses	-	-	-	-	1,202
Fencing/Turf	-	-	-	-	3,556
Parasols	-	-	-	-	26
Bank charges	60	-	-	60	62
	-	-	-	-	-
<b>Sub total</b>	1,284	-	-	1,284	6,196
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,284	-	-	1,284	6,196
<b>Net of receipts/(payments)</b>	(1,284)	-	-	(1,284)	(1,661)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,613	-	-	8,613	10,274
<b>Cash funds this year end</b>	7,329	-	-	7,329	8,613

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	7,329	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,329</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK                      OK                      OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mrs Ruth Mann	

**GREAT DALBY PLAYGROUND PROJECT**

England & Wales - Charity number 1174680

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# Accounts

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## Trustees' Annual Report for the period

**From** Period start date **01.04.2022**  
**To** Period end date **31.03.2023**

**Charity name:** GREAT DALBY PLAYGROUND PROJECT

**Charity registration number:** 1174680

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a free and safe children's playground in the village of Great Dalby
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	GDPP applied for grants to add to the funds to be able to purchase the complete playground including insurance, fencing, inspections on the site.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>A 12 year lease is in place and registered with the Land Registry</p> <p>The playground is fully complete and is proving to be very popular with the local community as well as the school and playschool as part of their education.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All objectives have been achieved.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Bank balance held of £8612.68
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Avoiding cost of additional reserve account. All money held in one account
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity has financial support from the Parish Council for ongoing expenses and will raise extra funds as needed to enable to continue as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Great Dalby Playground Project
Other name the charity uses	
Registered charity number	1174680
Charity's principal address	Vine Farm, 9 Top End Great Dalby Melton Mowbray, Leics. LE14 2HA



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Ruth Mann

Full name(s)

Ruth Mann

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

6<sup>th</sup> August 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Great Dalby Playground Project	No (if any)
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CC16a

## Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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### 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 £
<b>A1 Receipts</b>					
Grants	2,500	-	-	2,500	34,899
Donations	1,707	-	-	1,707	687
Fund raising	328	-	-	328	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,535</b>	<b>-</b>	<b>-</b>	<b>4,535</b>	<b>35,586</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,535</b>	<b>-</b>	<b>-</b>	<b>4,535</b>	<b>35,586</b>
<b>A3 Payments</b>					
Rent	20	-	-	20	-
Insurance	420	-	-	420	403
Fund raising expenses	1,202	-	-	1,202	-
Fencing/turf	3,556	-	-	3,556	-
Maintenance	400	-	-	400	60
Parasols	26	-	-	26	-
Inspection	510	-	-	510	-
Bank charges	62	-	-	62	15
Playscape equipment					43,363
Professional fees					3,920
Ecology report					456
Litter bins					184
Benches					575
	-	-	-	-	-
<b>Sub total</b>	<b>6,196</b>	<b>-</b>	<b>-</b>	<b>6,196</b>	<b>48,976</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,196</b>	<b>-</b>	<b>-</b>	<b>6,196</b>	<b>48,976</b>
<b>Net of receipts/(payments)</b>	<b>- 1,661</b>	<b>-</b>	<b>-</b>	<b>- 1,661</b>	<b>- 13,390</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,274	-	-	10,274	23,663

Cash funds this year end	8,613	-	-	8,613	10,273
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**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	8,613	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>8,613</b>	<b>-</b>	<b>-</b>
	OK	OK	OK	

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

**GREAT DALBY PLAYGROUND PROJECT**

England & Wales - Charity number 1174680

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# Accounts

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## Trustees' Annual Report for the period

From 01.04.2021  
31.03.2022

Period start date To  
Period end date

Charity name: **GREAT DALBY PLAYGROUND PROJECT**

Charity registration number: **1174680**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a free and safe children's playground in the village of Great Dalby
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	GDPP applied for grants to add to the funds to be able to purchase the complete playground including insurance, fencing, inspections on the site and other miscellaneous equipment
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>A 12 year lease is now in place and registered with The Land Registry.</p> <p>GDPP applied for grants from BIFFA Award, The Lottery, Leicestershire and Rutland Community Foundation and was successful which enabled the GDPP to go ahead with the installation of the playground, fencing and insurance to complete the project.</p> <p>An official opening event was organised to celebrate its completion and the local community are now benefiting from being able to use it.</p> <p>It is proving to be very popular and is also used by the local pre-school and school as part of their education.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All objectives have been achieved.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Bank deposit held of £10273.72
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Avoiding cost of additional reserve account. All money held in one account.
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity has financial support from the Parish Council for ongoing expenses and will raise extra funds as needed so will continue as a going concern

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Great Dalby Playground Project
Other name the charity uses	
Registered charity number	1174680

Charity's principal address	Vine Farm, Great Dalby, Melton Mowbray, Leics. LE14 2HA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Joanna Gass	Chair		
2	Andrea Kennedy	Vice-Chair		
3	Beth Mann	Secretary		
4	Ruth Mann	Treasurer		
5				
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None held in this capacity
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Ruth Mann

Full name(s)

Ruth Mann

Position (eg  
Secretary, Chair, etc)

Treasurer

Date

25<sup>th</sup> May 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Great Dalby Playground Project

1174680

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

31/03/2022

	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 £
<b>A1 Receipts</b>					
Grants	34,899	-	-	34,899	-
Donations	687	-	-	687	100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,586</b>	<b>-</b>	<b>-</b>	<b>35,586</b>	<b>100</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,586</b>	<b>-</b>	<b>-</b>	<b>35,586</b>	<b>100</b>
<b>A3 Payments</b>					
Playscape equipment	43,363	-	-	43,363	-
Professional fees	3,920	-	-	3,920	487
Insurance	403	-	-	403	-
Ecology report	456	-	-	456	-
Litter bins	184	-	-	184	-
Benches	575	-	-	575	-
Plaque	30	-	-	30	-
Padlock	30	-	-	30	-
Bank charges	15	-	-	15	-
Refund	-	-	-	-	100
<b>Sub total</b>	<b>48,975</b>	<b>-</b>	<b>-</b>	<b>48,975</b>	<b>587</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,975</b>	<b>-</b>	<b>-</b>	<b>48,975</b>	<b>587</b>
<b>Net of receipts/(payments)</b>	<b>- 13,389</b>	<b>-</b>	<b>-</b>	<b>- 13,389</b>	<b>- 487</b>
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	23,663	-	-	23,663	24,150
<b>Cash funds this year end</b>	<b>10,274</b>	<b>-</b>	<b>-</b>	<b>10,274</b>	<b>23,663</b>



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	10,274	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,274</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	RUTH MANN	17/07/22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Great Dalby Playground Project

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

1174680

**Set out on pages**

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

17 July 2022

**Name:**

VANESSA MCCONNELL

**Relevant professional  
qualification(s) or body  
(if any):**

FCA AAT

**Address:**

2 Parnham Close, Nether Broughton

Melton Mowbray, Leicestershire,

LE14 3HF

**GREAT DALBY PLAYGROUND PROJECT**

England & Wales - Charity number 1174680

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	04	2020		31	03	2021

## Section A Reference and administration details

**Charity name** GREAT DALBY PLAYGROUND PROJECT

**Other names charity is known by**

**Registered charity number (if any)** 1174680

**Charity's principal address**  
 VINE FARM  
 GREAT DALBY  
 MELTON MOWBRAY  
**Postcode** LE14 2HA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joanna Gass	Chair		
2	Ruth Mann	Treasurer		
3	Beth Mann	Secretary		
4	Andrea Kennedy	Vice Chair		
5				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution CIO
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by committee

**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.

**Section C Objectives and activities**

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

To provide a free and safe children's playground in the village of Great Dalby.

**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)**

No public fund raising was possible due to Covid lockdown and restrictions.

**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**

No fundraising events were held due to Covid.

Planning permission has been granted on the site on Station Road. A 10 year lease has been granted by the landlord on the site and it has been registered with The Land Registry.

GDPP is applying for funds and grants from companies, to top up the funds already raised, to enable all the equipment, fencing, insurance and maintenance to be obtained before commencing with the installation.

**Brief statement of the charity's policy on reserves**

We will be raising funds when COVID restrictions allow, to help purchase all the equipment.  
There are no reserves.

**Details of any funds materially in deficit**

N/A

**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.

We are applying for grants.

**Section F Other optional information**

Empty box for optional information.

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Ruth Mann	
<b>Full name(s)</b>	Ruth Mann	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	14/07/2021	



