



Trustees' Annual Report for the period

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|-------------|--|-------------------|----|------|-----------------|--|----|------|
| | | Period start date | | | Period end date | | | |
| | | 01 | 04 | 2020 | 31 | | 03 | 2021 |
| From | | | | | To | | | |

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 | | |
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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 |
|-----------------|------|---------|
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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) | 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.

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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

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.

Section E

Financial review

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**Section G Declaration**

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 | 14/07/2021 | |

GREAT DALBY PLAYGROUND PROJECT

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

COMMUNITY ACCOUNT RECEIPTS AND PAYMENTS

Receipts

| | |
|---------------------|--------|
| Donations | 100.00 |
| Fund raising events | 0.00 |

100.00

Less Payments

| | |
|-------------------|--------|
| GDPP Planning fee | 487.00 |
| Refund | 100.00 |

587.00 **-587.00**

Excess of Receipts over Payments **-487.00**

Cash and Bank Deposits at 01.04.20 **24150.09**

Cash and Bank Deposits at 31.3.21 **23663.09**

