



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

	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	Andrea Kennedy	Vice-Chair		
3	Beth Mann	Secretary		
4	Ruth Mann	Treasurer		
5				
6				
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10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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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

25th 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 £
A1 Receipts					
Grants	34,899	-	-	34,899	-
Donations	687	-	-	687	100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,586	-	-	35,586	100
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,586	-	-	35,586	100
A3 Payments					
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
Sub total	48,975	-	-	48,975	587
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,975	-	-	48,975	587
Net of receipts/(payments)	- 13,389	-	-	- 13,389	- 487
A5 Transfers between funds					
A6 Cash funds last year end	23,663	-	-	23,663	24,150
Cash funds this year end	10,274	-	-	10,274	23,663

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	10,274	-	-
		-	-	-
		-	-	-
	Total cash funds	10,274	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Ruth Mann	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