



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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		
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17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

6th August 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Great Dalby Playground Project

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2022

To

Period end date
3/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	2,500	-	-	2,500	34,899
Donations	1,707	-	-	1,707	687
Fund raising	328	-	-	328	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,535	-	-	4,535	35,586
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,535	-	-	4,535	35,586
A3 Payments					
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
Sub total	6,196	-	-	6,196	48,976
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,196	-	-	6,196	48,976
Net of receipts/(payments)	- 1,661	-	-	- 1,661	- 13,390
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 £
B1 Cash funds	Bank account	8,613	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	8,613	-	-
		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to 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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval