

# MARKET OVERTON PLAY AREA

England & Wales · Charity number 1176295

## Details

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**Other names** MOPA

**Status** Registered

**Legal form** CIO

**Registered** 2017-12-14

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

## Contact

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**Address** 50 Harrison Drive  
Melton Mowbray  
Leicestershire  
LE13 0XQ

**Phone** 07958521401

## Activities

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**Objects:** TO PROVIDE FOR THE INHABITANTS OF MARKET OVERTON AND THE SURROUNDING AREA FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE BY PROVIDING AND MAINTAINING A CHILDREN'S PLAY AREA.

**Activities:** Market Overton Play Area provides a play space for children including those with additional needs. It is located in a rural area and provides a variety of play equipment including accessible equipment for those with physical and sensory needs. It is run by a committee of people that raise funds to pay for the annual insurance, maintenance and inspection costs and new equipment.

## Classification

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

## Geography

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- Rutland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£1,044	£1,358	-	-
2024-08-31	£1,954	£1,211	-	-
2023-08-31	£3,173	£1,975	-	-
2022-08-31	£1,850	£1,091	-	-
2021-08-31	£0	£814	-	-
2020-08-31	£942	£859	-	-

## Trustees

Name	Role	Appointed
<b>KEVIN ERNEST BAXTER</b>	Chair	2018-09-18
David Alexander Clarke		2023-03-08
Nicole Baines-Knox		2024-08-20

**MARKET OVERTON PLAY AREA**

England & Wales - Charity number 1176295

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# Accounts

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We have a committee who are second to none, they give their time generously and the trustees are proud to have them onboard.

During the financial year 2024/25 the committee have continued to successfully hold various fund raising events. The results of these events has meant that all annual costs have been met but sadly for the first time we have made a loss. The demographics for the village show a diminishing number of young families moving in with small children that would use the play park. This in turn reflects upon the support for the activities and hence the overall funds.

The equipment was originally installed in 2016 is now showing signs of some wear and tear, and failure of some components, whilst most of the equipment is still under a warranty, focus is being driven towards repairs and replacements where necessary. Weekly visual inspections are carried out with the help of the lodge trust. The quarterly and annual inspections are carried out by specialists.

Our main annual cost is for the liability insurance which has risen somewhat over the past 3 years and is now close to £1,000 per annum. We value the support not only from the residents of Market Overton, but also from the neighbouring villages and towns and would like to express our sincere thanks for your continued support so we can keep the play park alive.

Sadly we still get a few people who think it is right to exercise their dogs within the curtilage of the play park, we have increased the number of notices informing visitors that this is a children's play park and therefore dogs are not permitted.

The committee and trustees would like to thank everyone who has supported us during this year and hope to see many of you there in the future.

## Market Overton Play Area

### Summary of Accounts

01/09/2024 - 31/08/2025

Charity No. 1176295



	2024/2025	2023/2024	2022/2023
<b>Opening Balance</b>	<b>£ 6 794 50</b>	<b>£ 6 051 59</b>	<b>£ 4 807 16</b>
Total Income	£ 1 044 19	£ 1 953 89	£ 3 219 65
Total Expenditure	£ 1 358 66	£ 1 210 98	£ 1 975 22
<b>Closing Balance</b>	<b>£ 6 480 03</b>	<b>£ 6 794 50</b>	<b>£ 6 051 59</b>

### Income

Events/other	£ 940 51	£ 1 633 36	£ 2 857 73
Donations	£ 28 00	£ -	£ 340 68
Grants	£ -	£ -	£ -
Interest Savings Account	£ 75 68	£ 85 53	£ 21 24
Other	£ -	£ 235 00	£ -
	<b>£ 1 044 19</b>	<b>£ 1 953 89</b>	<b>£ 3 219 65</b>

## Expenditure

Events/other	£	104	20	£	-	£	590	76	
Bank Interest/card machine	£	-		£	-	£	-		
Public Liability Insurance	£	985	12	£	980	12	£	880	46
Inspections Qtr & Annual	£	210	00	£	158	40	£	144	00
Play Equipment Maintenance	£	-		£	-	£	360	00	
Play Equipment new/replacement	£	59	34	£	-	£	-		
Rent	£	-		£	-	£	-		
Other	£	-		£	72	46	£	-	

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**£ 1 358 66 £ 1 210 98 £ 1 975 22**

## Nett Profit

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**£ (314 47) £ 742 91 £ 1 244 43**

Signed by:



Kevin Baxter

Trustee

**MARKET OVERTON PLAY AREA**

England & Wales - Charity number 1176295

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# Accounts

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We have a committee who are second to none, they give their time generously and the trustees are proud to have them onboard.

During the financial year 2023/24 the committee have continued to successfully hold various fund raising events. The results of these events has meant that all annual costs have been met with a small surplus (profit) being recorded in the accounts.

The equipment originally installed in 2016 is now showing signs of some wear and tear, and whilst most of the equipment is still under a warranty, focus is being driven towards future equipment, repairs and replacements where necessary. Weekly visual inspections are carried out with the help of the lodge trust. The quarterly and annual inspections are carried out by specialists.

Our main annual cost is for the liability insurance which has risen somewhat over the past 3 years and is now close to £1,000 per annum. We value the support not only from the residents of Market Overton, but also from the neighbours villages and towns and would like to express our sincere thanks for your continued support so we can keep the play park alive.

Sadly we still get a few people who think it is right to exercise their dogs within the curtilage of the play park, we have increased the number of notices informing visitors that this is a children's play park and therefore dogs are not permitted.

The committee and trustees would like to thank everyone who has supported us during this year and hope to see many of you there in the future.

## Market Overton Play Area

### Summary of Accounts

01/09/2023 - 31/08/2024



	2023/2024	2022/2023
<b>Opening Balance</b>	<b>£ 6 051 59</b>	<b>£ 4 807 16</b>
Total Income	£ 1 953 89	£ 3 219 65
Total Expenditure	£ 1 210 98	£ 1 975 22
<b>Closing Balance</b>	<b>£ 6 794 50</b>	<b>£ 6 051 59</b>

### Income

Events/other	£ 1 633 36	£ 2 857 73
Donations	£ -	£ 340 68
Grants	£ -	£ -
Interest Savings Account	£ 85 53	£ 21 24
Other	£ 235 00	£ -
	<b>£ 1 953 89</b>	<b>£ 3 219 65</b>

## Expenses

Events/other	£	-	£	590	76	
Bank Interest/card machine	£	-	£	-	-	
Public Liability Insurance	£	980	12	£	880	46
Inspections Qtr & Annual	£	158	40	£	144	00
Play Equipment Maintenance	£	-	£	360	00	
Play Equipment new/replacement	£	-	£	-	-	
Rent	£	-	£	-	-	
Other	£	72	46	£	-	

**£ 1 210 98 £ 1 975 22**

## Gross Profit

**£ 742 91 £ 1 244 43**

Signed by:



Kevin Baxter

Trustee

**MARKET OVERTON PLAY AREA**

England & Wales - Charity number 1176295

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# Accounts

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**MARKET OVERTON PLAY AREA**

England & Wales - Charity number 1176295

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# Accounts

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## Chair report September 2021 to August 2022

Due to COVID restrictions that remained in place for care home facilities, our play area remained closed until May 2022.

These restrictions meant that no one was allowed on site without having a lateral flow test and wearing a mask which meant allowing the general public to use the play area I see these conditions was not possible. The trustees and committee also felt that the Lodge Trust's residents safety was paramount.

The lifting of restrictions meant that we were able to plan for re-opening the play area on 4th June 2022. We needed to do lots of preparation and maintenance due to the site being closed and having no access for over 2 years. Our trustees and committee did a deep clean of the equipment and grounds and it was inspected by official playground safety inspection company, Wicksteed to ensure everything was safe and in working order. We had a re-opening event which attracted up to 100 people. We served hot and cold drinks and homemade edible goods (the Lodge Trust cafe remained closed due to restrictions still in place for indoor venues).

This event raised £318.50

In July we received a kind donation from the Lodge Trust for maintenance and insurance costs during the lockdown period of £1,850.

We had a further pop up cafe event on 20th August 2022 which raised £270.

Our focus on the coming year is to hold events to get people using the play area again and raise awareness of the annual costs we need to fundraise for.

## Summary of Accounts

1st September - 31st August	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
<b>Opening balance</b>	£4,047.97	£4,745.63	£4,661.53	£3,826.51	£3,981.16	£4,375.90	£8,256.87	£7,329.23	£7,044.12	£5,221.90
Total Income	£61.07	£61.07	£942.00	£1,892.16	£1,489.13	£3,532.67	£26,955.25	£3,082.74	£3,424.07	£4,248.53
Total Expenditure	£1,090.87	£759.06	£858.96	£1,058.20	£1,644.78	£3,939.40	£30,862.43	£2,167.24	£3,144.43	£2,432.32
Total Interest (Savings A/C)	£0.05	£0.33	£1.06	£1.06	£1.00	£11.99	£26.21	£12.14	£5.47	£6.01
<b>Closing balance</b>	<b>£3,018.22</b>	<b>£4,047.97</b>	<b>£4,745.63</b>	<b>£4,661.53</b>	<b>£3,826.51</b>	<b>£3,981.16</b>	<b>£4,375.90</b>	<b>£8,256.87</b>	<b>£7,329.23</b>	<b>£7,044.12</b>
<b>Income</b>										
Events Income	£61.07	£61.07	£942.00	£1,175.16	£1,062.63	£2,723.67	£1,094.99	£2,502.24	£2,518.67	£1,933.53
Donations	£0.00	£0.00	£0.00	£117.00	£0.00	£180.00	£13,026.26	£230.00	£555.40	£2,015.00
Grants	£0.00	£0.00	£0.00	£600.00	£385.00	£350.00	£12,159.00	£350.00	£350.00	£300.00
Other	£0.00	£0.00	£0.00	£0.00	£41.50	£279.00	£675.00	£0.50	£0.00	£0.00
	<u>£61.07</u>	<u>£61.07</u>	<u>£942.00</u>	<u>£1,892.16</u>	<u>£1,489.13</u>	<u>£3,532.67</u>	<u>£26,955.25</u>	<u>£3,082.74</u>	<u>£3,424.07</u>	<u>£4,248.53</u>
<b>Expenses</b>										
Events/Other Expenses	£0.00	£0.00	£0.00	£0.00	£476.15	£920.96	£1,216.53	£840.66	£125.17	£118.28
Mower Repairs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£225.91	£1,172.58	£1,160.04	£1,149.78
Mower Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£67.56	£54.00	£54.00	£0.00
Public Liability Insurance (May)	£814.87	£759.06	£750.96	£1,058.20	£898.63	£1,036.28	£885.13	£0.00	£669.74	£126.24
Rent	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£100.00	£100.00	£300.00	£300.00
Inspections (Qtr)	£276.00	£0.00	£108.00	£0.00	£108.00	£228.00	£54.00	£0.00	£100.00	£100.00
Play Equipment	£0.00	£0.00	£0.00	£0.00	£62.00	£1,754.16	£28,313.30	£0.00	£20.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£715.48	£638.02
	<u>£1,090.87</u>	<u>£759.06</u>	<u>£858.96</u>	<u>£1,058.20</u>	<u>£1,644.78</u>	<u>£3,939.40</u>	<u>£30,862.43</u>	<u>£2,167.24</u>	<u>£3,144.43</u>	<u>£2,432.32</u>

**Market Overton Play Area (MOPA) ACCOUNTS for period 01/09/2021 - 31/08/2022**

		<b>Income</b>			<b>Expenditure</b>	
<b><u>Closing Balance from 2021/2</u></b>		<b>31st August</b>	<b><u>£3,518.68</u></b>			
<b>Date</b>	<b>Description</b>		<b>Income</b>	<b>Date</b>	<b>Description</b>	<b>Expenses</b>
09/06/2022	Paypal test donation		£0.01	13/05/2022	Seagrave Inspections	£276.00
13/07/2022	Lodge Trust donation		£1,850.00	17/05/2022	BHIB Insurance	£814.87
			<b><u>£1,850.01</u></b>			<b><u>£1,090.87</u></b>
<b><u>Savings A/C</u></b>			<b><u>£529.29</u></b>			
<b>Date</b>	<b>Description</b>		<b>Income</b>	<b>Date</b>	<b>Description</b>	<b>Income</b>
31/12/2021	Interest		£0.05			
		<b>31st August</b>	<b><u>£0.05</u></b>			<b><u>£0.00</u></b>
			£4,277.82			
			£529.34			
<b>Closing Balance from 2021/2</b>	<b>Closing balance Business A/C</b>		<b><u>£4,807.16</u></b>			

**MOPA ACCOUNTS****2020/2021****31st August** £4,216.67

<b>Date</b>	<b>Description</b>	<b>Income</b>	<b>Date</b>	<b>Description</b>	<b>Expenses</b>
13/11/2020	Eco Racing - Halloween race	£61.07	19/05/2021	BHIB Insurance	£759.06

£61.07£759.06**Savings A/C**£528.96

<b>Date</b>	<b>Description</b>	<b>Income</b>	<b>Date</b>	<b>Description</b>	<b>Income</b>
31/12/2020	Interest	£0.33			

**31st August** £0.33£0.00**Closing balance Business A/C** £3,518.68**Closing balance Savings A/C** £529.29**2020/2021** **Closing balance Business A/C** £4,047.97

## MOPA ACCOUNTS

2019/2020

**31st August** £4,133.63

<b>Date</b>	<b>Description</b>	<b>Income</b>	<b>Date</b>	<b>Description</b>	<b>Expenses</b>
09/09/2019	Race Night donation/raffle sales	£60.00	05/09/2019	Wicksteed Inspections	£108.00
23/09/2019	Race Night donation/raffle sales	£5.00	18/05/2020	BHIB Insurance	£750.96
23/09/2019	Race Night donation/raffle sales	£10.00			
23/09/2019	Nature Club	£235.00			
14/10/2019	Race Night donation/raffle sales	£10.00			
14/10/2019	Race Night donation/raffle sales	£25.00			
21/11/2019	Race Night donation/raffle sales	£100.00			
02/12/2019	Race Night donation/raffle sales	£5.00			
04/12/2019	Race Night donation/raffle sales	£5.00			
09/12/2019	Race Night donation/raffle sales	£25.00			
10/12/2019	Race Night donation/raffle sales	£10.00			
11/12/2019	Race Night donation/raffle sales	£20.00			
12/12/2019	Race Night donation/raffle sales	£10.00			
15/12/2019	Race Night donation/raffle sales	£5.00			
18/05/2020	Race Night Race Night raffle sales	£417.00			

£942.00

£858.96

### Savings A/C

£527.90

<b>Date</b>	<b>Description</b>	<b>Income</b>	<b>Date</b>	<b>Description</b>	<b>Income</b>
31/12/2019	Interest	£1.06			

**31st August** £1.06

£0.00

	<b>Closing balance Business A/C</b>	£4,216.67			
	<b>Closing balance Savings A/C</b>	£528.96			
<b>2019/2020</b>	<b>Closing balance Business A/C</b>	<u><u>£4,745.63</u></u>			





**MARKET OVERTON PLAY AREA**

England & Wales - Charity number 1176295

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# Accounts

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# Charity Details

**Registration number:** 1176295

**Charity name:** MARKET OVERTON PLAY AREA

**Governing document:**

CIO - ASSOCIATION Registered 14 Dec 2017

Trustees report for financial year 2020-2021

The charity operates a play park which is situated within the grounds of the Lodge Trust. The Lodge Trust is a CQC registered Care Home and so must adhere to national Government and Regulator guidelines.

Due to the extreme vulnerability of the people who live at the Lodge and the continuing risks of coronavirus throughout this financial year, any visiting relatives or essential contractors had to be tested before being allowed controlled entry and all the Lodge Trust staff had to be tested three times a week.

Because of the difficulties to ensure that this process could be maintained to the visitors of the play park, the park remained closed until further notice.

During the year the trustees and the management committee for the play park had regular updates with the Lodge Trust and issued a joint statement with the local parish council to all households within the village and surrounding areas.

The statement gave an in-depth and informative update as to why the play park had to remain closed and that any up-dates would be issued via the community circular.

The trustees and management committee for the play park remained confident that the play park would be able to re-open during 2022 and continued to keep in close contact and work with the Lodge Trust.

No changes to the trustees or the volunteers were made during the financial.

There were no fund raising activities during the year.

The only expenditure was for the annual insurance premium.

The accounts were issued to the trustees for acceptance.

For and on behalf of the trustees.



Kevin Baxter  
(Contact)





**MOPA ACCOUNTS**

**2020/2021**

**31st August**      **£4,216.67**

<b>Date</b>	<b>Description</b>	<b>Income</b>	<b>Date</b>	<b>Description</b>	<b>Expenses</b>
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**£0.00**

**£0.00**

**Savings A/C**

**£528.96**

<b>Date</b>	<b>Description</b>	<b>Income</b>	<b>Date</b>	<b>Description</b>	<b>Income</b>
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31/12/2020      Interest

**31st August**      **£0.00**

**£0.00**

**Closing balance Business A/C**      £4,216.67

**Closing balance Savings A/C**      £528.96

**2020/2021**      **Closing balance Business A/C**      **£4,745.63**

## MOPA ACCOUNTS

2019/2020

**31st August** £4,133.63

<b>Date</b>	<b>Description</b>	<b>Income</b>	<b>Date</b>	<b>Description</b>	<b>Expenses</b>
09/09/2019	Race Night donation/raffle sales	£60.00	05/09/2019	Wicksteed Inspections	£108.00
23/09/2019	Race Night donation/raffle sales	£5.00	18/05/2020	BHIB Insurance	£750.96
23/09/2019	Race Night donation/raffle sales	£10.00			
23/09/2019	Nature Club	£235.00			
14/10/2019	Race Night donation/raffle sales	£10.00			
14/10/2019	Race Night donation/raffle sales	£25.00			
21/11/2019	Race Night donation/raffle sales	£100.00			
02/12/2019	Race Night donation/raffle sales	£5.00			
04/12/2019	Race Night donation/raffle sales	£5.00			
09/12/2019	Race Night donation/raffle sales	£25.00			
10/12/2019	Race Night donation/raffle sales	£10.00			
11/12/2019	Race Night donation/raffle sales	£20.00			
12/12/2019	Race Night donation/raffle sales	£10.00			
15/12/2019	Race Night donation/raffle sales	£5.00			
18/05/2020	Race Night Race Night raffle sales	£417.00			

£942.00

£858.96

### Savings A/C

£527.90

<b>Date</b>	<b>Description</b>	<b>Income</b>	<b>Date</b>	<b>Description</b>	<b>Income</b>
31/12/2019	Interest	£1.06			

**31st August** £1.06

£0.00

	<b>Closing balance Business A/C</b>	£4,216.67			
	<b>Closing balance Savings A/C</b>	£528.96			
<b>2019/2020</b>	<b>Closing balance Business A/C</b>	<u><u>£4,745.63</u></u>			





**MARKET OVERTON PLAY AREA**

England & Wales - Charity number 1176295

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> September 2019 Period start date To 31<sup>st</sup> August 2020 Period end date**

**Charity name: Market Overton Play Area**

**Charity registration number: 1176295**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide outdoor play facilities to the local community</b>
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	<b>Due to the onset of the pandemic, the play area has been closed since March 2020. This is due to the fact that it resides on the land of the Lodge Trust which is a residential care home for adults with learning difficulties. To this day (December 2020), no-one is able to enter the premises without wearing PPE or completing a lateral flow test, due to the guidelines set out by their governing body, therefore the play area remains closed. As a result, fundraising has been difficult due to the targeted population not having access to it. A Christmas raffle took place in December 2019 however, that was the last fundraising event we have had.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes, we have had regard to the guidance.</b>

#### **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	<b>Meetings have taken place remotely during this period to update the volunteers on the play area and its closure. Volunteers have been involved in distributing a statement to the village about the current play area closure.</b>
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	<b>This period has been difficult as described due to unforeseen and unavoidable circumstances. We continue to keep in contact with The Lodge Trust regarding changing guidance and we continue to keep the local community informed.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities	Para 1.41	

against objectives set		
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	<b>Although we have not had many fundraising events, we have managed to reduce costs by getting a reduction in our insurance due to the play area being closed</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold reserves for situations like this, where fundraising is not possible. We also hold enough to be able to take out and dispose of the play area if the site is deemed no longer suitable.</b>
Amount of reserves held	Para 1.22	<b>Over £4,000 (enough for 4 years maintenance without fundraising)</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>As described. We hope that when the global pandemic is no longer a concern or threat to the residents of The Lodge Trust, the play area can re-open and we can function as before.</b>

### 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	<b>Fundraising</b>
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	<b>As described</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Election to post at Annual General Meeting</b>

### 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	Market Overton Play Area
Other name the charity uses	
Registered charity number	1176295

Charity's principal address	

**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	Lisa Barnett			
2	Kevin Baxter			
3	Lynn Lane		Resigned December 2019	
4				
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

#### 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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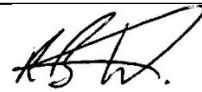
## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

**Lisa  
Barnett**



Full name(s)

Lisa Ann Barnett

Kevin Baxter

Position (eg  
Secretary, Chair, etc)

Chair

Chair (Play Area Committee)

Date

December 2020



**MOPA ACCOUNTS**

**2020/2021**

**31st August**      **£4,216.67**

<b>Date</b>	<b>Description</b>	<b>Income</b>	<b>Date</b>	<b>Description</b>	<b>Expenses</b>
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**£0.00**

**£0.00**

**Savings A/C**

**£528.96**

<b>Date</b>	<b>Description</b>	<b>Income</b>	<b>Date</b>	<b>Description</b>	<b>Income</b>
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31/12/2020      Interest

**31st August**      **£0.00**

**£0.00**

**Closing balance Business A/C**      £4,216.67

**Closing balance Savings A/C**      £528.96

**2020/2021**      **Closing balance Business A/C**      **£4,745.63**

## MOPA ACCOUNTS

2019/2020

**31st August** £4,133.63

<b>Date</b>	<b>Description</b>	<b>Income</b>	<b>Date</b>	<b>Description</b>	<b>Expenses</b>
09/09/2019	Race Night donation/raffle sales	£60.00	05/09/2019	Wicksteed Inspections	£108.00
23/09/2019	Race Night donation/raffle sales	£5.00	18/05/2020	BHIB Insurance	£750.96
23/09/2019	Race Night donation/raffle sales	£10.00			
23/09/2019	Nature Club	£235.00			
14/10/2019	Race Night donation/raffle sales	£10.00			
14/10/2019	Race Night donation/raffle sales	£25.00			
21/11/2019	Race Night donation/raffle sales	£100.00			
02/12/2019	Race Night donation/raffle sales	£5.00			
04/12/2019	Race Night donation/raffle sales	£5.00			
09/12/2019	Race Night donation/raffle sales	£25.00			
10/12/2019	Race Night donation/raffle sales	£10.00			
11/12/2019	Race Night donation/raffle sales	£20.00			
12/12/2019	Race Night donation/raffle sales	£10.00			
15/12/2019	Race Night donation/raffle sales	£5.00			
18/05/2020	Race Night Race Night raffle sales	£417.00			

£942.00

£858.96

### Savings A/C

£527.90

<b>Date</b>	<b>Description</b>	<b>Income</b>	<b>Date</b>	<b>Description</b>	<b>Income</b>
31/12/2019	Interest	£1.06			

**31st August** £1.06

£0.00

	<b>Closing balance Business A/C</b>	£4,216.67			
	<b>Closing balance Savings A/C</b>	£528.96			
<b>2019/2020</b>	<b>Closing balance Business A/C</b>	<u><u>£4,745.63</u></u>			



