



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st September 2019** Period start date To **31st 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	To provide outdoor play facilities to the local community
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, we have had regard to the guidance.

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	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.
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	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.

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	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
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	Over £4,000 (enough for 4 years maintenance without fundraising)
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	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.

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	Fundraising
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	As described
Other		

Structure, Governance and Management

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

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lisa Barnett			
2	Kevin Baxter			
3	Lynn Lane		Resigned December 2019	
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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	
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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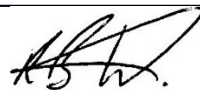
Declarations

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

[illegible]

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

Date	Description	Income	Date	Description	Expenses
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£0.00£0.00**Savings A/C**£528.96

Date	Description	Income	Date	Description	Income
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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

2019/2020

31st August

£4,133.63

15/12/2019

£942.00

£858.96

Date

Description

Income

Date

Description

Income

31/12/2019

Interest

£1.06

31st August

£1.06

£0.00

Closing balance Business A/C

£4,216.67

Closing balance Savings A/C

£528.96

2019/2020

Closing balance Business A/C

£4,745.63

MOPA ACCOUNTS**2018/2019****31st August****£3,299.67**

Date	Description	Income
11/09/2018	Nature Club takings	£117.00
11/09/2018	Calendar	£92.00
11/09/2018	Float for Calendars	£20.00
07/11/2018	Calendars	£48.00
07/11/2018	Face painting	£42.00
07/11/2018	Float for Lodge Trust event	£30.00
07/11/2018	Calendars	£126.00
21/12/2018	Donation (Amey)	£75.00
31/12/2018	Calendars	£124.80
31/12/2018	Christmas Fair	£28.65
28/01/2019	Calendars	£39.00
28/01/2019	Race Night donation	£75.00
04/02/2019	Just Giving	£7.00
25/03/2019	Council grant	£600.00
25/03/2019	Easter Egg hunt donation (?)	£50.00
02/05/2019	Easter Egg Hunt	£245.10
27/06/2019	Race Night	£35.00
01/07/2019	Invoice 002 - Lodge Insurance cont.	£131.11
25/07/2019	Readathon	£36.50

£1,922.16**Savings A/C****£526.84**

Date	Description	Income
31/12/2018	Interest	£1.06

31st August**£1.06****Closing balance Business A/C**

£4,133.63

Closing balance Savings A/C

£527.90

2018/2019**Closing balance Business A/C****£4,661.53**

Date	Description	Expenses
30/10/2018	Lodge Trust event float	£30.00
02/05/2019	BHIB Insurance	£1,058.20

£1,088.20**Income****£0.00**

MOPA ACCOUNTS

2017/2018

31st August

£3,455.32

Date	Description	Income
13/10/2017	Pamper night takings	£493.55
10/11/2017	Takings from the Lodge Trust sale	£87.90
10/11/2017	Float for the Lodge Trust sale	£40.00
22/12/2017	Takings from the Christmas Fair	£36.00
22/12/2017	Float for the Christmas Fair	£40.00
05/03/2018	Recharged Insurance	£126.38
05/04/2018	Parish Council grant	£385.00
09/04/2018	Takings from the Easter Egg Hunt	£260.64
09/04/2018	Float for Easter Egg Hunt	£40.00
09/04/2018	Pamper Night takings	£35.00
08/06/2018	May Fair	£166.68
08/06/2018	Float for the May Fair	£60.00
11/07/2018	Feast Weekend takings	£186.05
11/07/2018	Feast Weekend float	£60.00
11/07/2018	Liz - Plant sales	£41.50

£2,058.70

Savings A/C

31st August

£525.84

Date	Description	Income
29/12/2017	Interest	£1.00

£1.00

Closing balance Business A/C

£3,299.67

Closing balance Savings A/C

£526.84

2017/2018

Closing balance Business A/C

£3,826.51

Date	Description	Expenses
13/10/2017	Pamper Nights costs	£56.34
30/10/2017	M.O. Village Hall	£28.00
03/11/2017	Float for the Lodge Trust sale	£40.00
29/11/2017	Float for the Christmas Fair	£40.00
27/04/2018	Float for the Easter Egg Hunt	£40.00
09/04/2018	Costs for Easter Eggs	£55.14
09/04/2018	Costs for Easter Eggs	£35.00
16/04/2018	Notice Board maintenance	£39.95
18/04/2018	Costs for Easter Eggs	£11.80
23/04/2018	The Lodge Trust Annual Rent	£100.00
16/05/2018	BHIB Insurance	£1,020.01
17/05/2018	Float for the May Fair	£60.00
08/06/2018	Wedding dress for the May Fair	£10.00
08/06/2018	Stocks for Feast Weekend	£62.00
08/06/2018	Float for Feast Weekend	£60.00
29/06/2018	Banner for Feast Weekend	£54.00
29/06/2018	Lollies for Feast Weekend	£6.91
06/07/2018	Calendar costs	£367.20
25/07/2018	Float for Calendars	£20.00
30/08/2018	Wicksteed Inspection 2018	£108.00

£2,214.35

Income

£0.00