

# 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)



[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**

<b>Date</b>	<b>Description</b>	<b>Income</b>
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**

<b>Date</b>	<b>Description</b>	<b>Income</b>
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**

<b>Date</b>	<b>Description</b>	<b>Expenses</b>
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**