

## 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

<b>1st September - 31st August</b>	<b>2021/2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>	<b>2017/2018</b>	<b>2016/2017</b>	<b>2015/2016</b>	<b>2014/2015</b>	<b>2013/2014</b>	<b>2012/2013</b>
<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>	<u>£3,018.22</u>	<u>£4,047.97</u>	<u>£4,745.63</u>	<u>£4,661.53</u>	<u>£3,826.51</u>	<u>£3,981.16</u>	<u>£4,375.90</u>	<u>£8,256.87</u>	<u>£7,329.23</u>	<u>£7,044.12</u>
<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>
	<b>Closing balance Business A/C</b>	<b>£4,277.82</b>			
	<b>Closing balance Savings A/C</b>	<b>£529.34</b>			
<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**

**2019/2020**

**£4,133.63**

15/12/2019

**£942.00**

**£858.96**

**£527.90**

**2019/2020**

## 31st August

**£1.06**

**£0.00**

**Closing balance Business A/C**

£4,216.67

**Closing balance Savings A/C**

£528.96

**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**

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

## **MOPA ACCOUNTS**

**2017/2018**

**31st August**

**£3,455.32**

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

<b>Date</b>	<b>Description</b>	<b>Income</b>
29/12/2017	Interest	£1.00
		<b><u>£1.00</u></b>
	<b>Closing balance Business A/C</b>	£3,299.67
	<b>Closing balance Savings A/C</b>	£526.84
<b>2017/2018</b>	<b>Closing balance Business A/C</b>	<b><u>£3,826.51</u></b>

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