



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
Opening Balance	£ 6 051 59	£ 4 807 16
Total Income	£ 1 953 89	£ 3 219 65
Total Expenditure	£ 1 210 98	£ 1 975 22
Closing Balance	£ 6 794 50	£ 6 051 59

### Income

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

## 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
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## Gross Profit

£	742	91	£	1	244	43
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Signed by:



Kevin Baxter

Trustee