



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
Opening Balance	£ 6 794 50	£ 6 051 59	£ 4 807 16
Total Income	£ 1 044 19	£ 1 953 89	£ 3 219 65
Total Expenditure	£ 1 358 66	£ 1 210 98	£ 1 975 22
Closing Balance	£ 6 480 03	£ 6 794 50	£ 6 051 59

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	£ -
	£ 1 044 19	£ 1 953 89	£ 3 219 65

Expenditure

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

£	1	358	66	£	1	210	98	£	1	975	22
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Nett Profit

£	(314)	47)	£	742	91	£	1	244	43
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Signed by:



Kevin Baxter

Trustee