

Glaphorn Playing Field Association

GPFA Minutes AGM Wednesday 09/11/2022 7.30pm Village Hall

1. Welcome from the Chair - David Cashmore (DC)

Nick Knowles (NK) was unable to attend therefore David Cashmore (DC) stood in as Chair for the meeting. DC welcomed people to the second AGM of the GPFA. Meeting and records up to 28th Feb 2022 will be discussed at this AGM.

Attendance:

Chair – David Cashmore (DC)

Secretary – Debbie Carmichael (DCa)

Treasurer – Gillian Bland (GB)

Malcolm Moss (MM)

Joanna Cadman (JC)

From the floor:

Cheryl Scott (CS)

Sue Bradley (SB)

2. Apologies for absence

Nick Knowles (NK), Elli Igglesden (EI) and Jo Hood (JH)

3. Chairman's annual report for 2022 (NK)

Read out during meeting, the statement represents more than Feb 22 but was read in full.

Annual Report:

Up until Feb 22

We had another successful year with the public using the car park and playground equipment.

From Feb 22-Nov 22

We were also able to do the official opening, a big thankyou to the committee for running the stands and making the day such a success.

As we all know the playing field and the playground were affected by the extremely hot and dry summer. During the hot weather cracks opened up in the field, making it unusable, which was a shame.

With the reinvestment of money for the sand slits, which was raised thanks to Malcolm Moss' fundraising endeavours and a donation from Nathan Bland's company, we were able to refill the sand slits. Hopefully this will now bed in and solve the problem long term.

With the arrival of some wetter weather I am pleased to say the playground equipment has now resecured itself. The weather in the summer was extreme to say the least and we hope that this will not repeat itself in the future.

A big thankyou to all members of the committee and members of the public for supporting this worthy project. I would also like to say a big thankyou to Glapthorn School for their partnership in allowing us to use their facilities for our events, long may this working relationship continue.

Look forward to the playing field becoming fully operational in the coming year.

4. Financial Statement (GB)

The financial statement for up to Sep 2022 was read out to the floor by GB. Started year of £1304.42. Income generated during year was £3657 and expenditure of £2162.69. Final balance 2798.73.

The donation from council was due to the council purchasing something for the playfield and the GFPA paying the council back.

Accounts 1st March 2021 – 28 February 2022

	Income £	Expenditure £	£
<u>Starting Balance 1/03/21</u>			<u>1,304.42</u>
Springwood Turf		150.00	
Donation Glapthorn Council	1250.00		
Crowd Funding	845.00		
Donation to Council		400.00	
Xmas Card sales	212.00		

NNC Grant	1350.00	
Insurance		272.69
Picnic Bench (MM reimburse)		80.00
Turney's (grass cutting)		1260.00
Totals	3657.00	2162.69
<u>Closing Balance</u>		<u>2798.73</u>

5. The Chair to invite comments and questions from the floor.

SB Thanked everyone for their continued efforts. The Car Park is still being used and so much better for children with the walkway to the school. The Play equipment is used regularly, and they are looking forward to use of the field.

6. Election of management Committee members - up to 6 members to be elected annually at the A.G.M. The chair invites nominations for the Committee from the floor

- Chairman to ask existing Committee if they wish to remain at their present posts.

NK-Chairman

GB-Treasurer

DCa- secretary

EI -bookings officer

MM and EI - grants.

Subcommittees

Fund raising committee -SB, DCa, JH, Becky, CS,

Rota – CS

maintenance – NK

- The Chair called for votes for Trustee nominees if necessary.
NK, SB, EI, MM and DC confirmed willingness to remain as Trustees. NK and EI post meeting confirmation.
The chair asked if anyone wishes to become a trustee - No-one else wished to join as Trustees

7. Any other business.

Action - GB to submit accounts and TAR (Trustees Annual report) to charity commission by end Nov 22. Needs to be 28th Dec 22.

DC raised 28th Feb end of Annual year and it would be better to hold the meeting in May 23 next year and then all is fresh in people's minds. This was agreed by the committee

Action - The Charity commissions website needs updating, GB has access to it and will provide detail to DCa to update.

Action – sort trustees report and signed by two trustees. Statement of receipts and payment needs to signed. GB

8. Proposed date of the next A.G.M:

Thu 18th May 2022 7:30 – potentially to be held on field with drinks after weather permitting.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity name	No (if any)
Glaphorn Playing Field Association (GPFA)	1189712

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/03/2021		28/02/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Glaphorn Parish Council Grant	1,250	-	-	1,250	-
Goal Post Crowd Fund	845	-	-	845	-
NNC Grant	1,350	-	-	1,350	-
Christmas Card Sales	212	-	-	212	364
Donation from Village Show Committee	-	-	-	-	70
Revenue Grant from Augean Fund	-	-	-	-	500
	-	-	-	-	-
Sub total (Gross income for AR)	3,657	-	-	3,657	934
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,657	-	-	3,657	934
A3 Payments					
Turf for Play Area (Springwood Turf)	150	-	-	150	-
Goal Post Contribution from Parish Council	400	-	-	400	-
Insurance Policy	273	-	-	273	268
Grass Cutting (Turney's)	1,260	-	-	1,260	-
Tree Root Removal at Playing Field	-	-	-	-	240
Masonry Paint for car park lines	-	-	-	-	38
Salt Bin	-	-	-	-	75
	-	-	-	-	-
Sub total	2,083	-	-	2,083	621
A4 Asset and investment purchases, (see table)					
Picnic Bench	80	-	-	80	-
	-	-	-	-	-
Sub total	80	-	-	80	-
Total payments	2,163	-	-	2,163	621
Net of receipts/(payments)	1,494	-	-	1,494	313
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,494	-	-	1,494	313

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

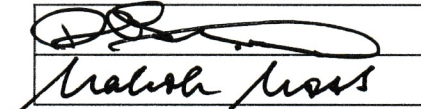
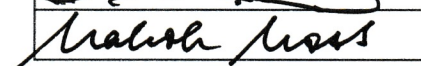
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Picnic Bench	GPFA	80	80
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID CASIMIRO	16/12/22
	MALCOLM MOSS	16/12/22