



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Homersfield Community Park

No (if any)
1193118

Receipts and payments accounts

CC16a

For the period from	Period start date 01.04.24	To	Period end date 31.03.25
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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					
07.06.24 Donation	500	-	-	500	-
17.06.24 Sprake & Kingsley	30,000	-	-	30,000	-
Interest	406	-	-	406	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,906	-	-	30,906	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,906	-	-	30,906	-
A3 Payments					
Service charges	56	-	-	56	-
Paint & Wood	110	-	-	110	-
Swing Seats x 2	328	-	-	328	-
Goal Net	38	-	-	38	-
Labour	3,050	-	-	3,050	-
Insurance	101	-	-	101	-
Playbark & Membrane & Pegs	1,259	-	-	1,259	-
Sovereign 5 year package	478	-	-	478	-
	-	-	-	-	-
Sub total	5,420	-	-	5,420	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,420	-	-	5,420	-
Net of receipts/(payments)	25,486	-	-	25,486	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,036	-	-	1,036	1,036
Cash funds this year end	26,522	-	-	26,522	1,036

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	26,522	-	-

(agree balances with receipts and payments account(s))

OK

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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

D.H. Bird
Lucy Hammond

D. H. BIRD
LUCY HAMMOND

8.11.25
8.11.25

Trustees' Annual Report for the period

Period start date		Period end date	
From	To		
01	04	31	03
2024		2025	

Section A Reference and administration details

Charity name Homersfield Community Park

Other names charity is known by

Registered charity number (if any) 1193118

Charity's principal address 69 The Green

Homersfield

Harleston Norfolk

Postcode IP20 0ET

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Debbie Bird	Chair		
2	Lucy Fisher	Trustee	Resigned with effect from 010524	
3	Tony Eaves	Trustee	Resigned with effect from 010524	
4	Helen Constantinou	Trustee	Resigned with effect from 010524	
5	Lucy Hammond	Treasurer	Added 010524	
6	Lynne Elliott	Trustee	Added 010524	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Appointed by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the provision of facilities for recreation or other leisure time occupation.

Provision of publicly accessible open space with picnic and children's play amenities.

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A bequest has been offered and accepted (June 2024) which will allow the trustees to do the necessary works needed to re-open the Community Park.

Three of the trustees have resigned and two new trustees appointed. A new bank account has been opened in the Charity name and the old one closed.

Works have taken place which have included repairing the fence, repairing and repainting equipment, removal of equipment which cannot be repaired (as per inspection), new swing seats, goal net, chippings etc. The area has been insured and is due for a final re-inspection prior to a planned opening in April 2025.

One of the conditions of the bequest is that the charity own the area. The Parish Council have had the area valued and the process of transferring the ownership to Homersfield Community Park has begun.

Section E

Financial review

Brief statement of the charity's policy on reserves

No policy on reserves.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Deborah Heather Bird	LUCY HAMMOND
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	8/11/25	