

NANPEAN PLAYING FIELDS

COMMITTEE AND TRUSTEE REPORT FOR YEAR ENDING 31ST DECEMBER 2020.

This year has been difficult owing to the Covid 19 pandemic and with lockdowns etc. We have been unable to hold face to face meetings and zoom has proved difficult for our more mature members. However, we have managed to communicate and things have moved ahead after faltering starts.

We were awarded a grant from the St. Dennis and Nanpean Community Fund for a new play area for older children and replacement of the toddlers' area which was in need of renovation. After delays due to lockdowns the work was completed in July in time for the school summer holidays.

Further grant funding may be available to resurface the car park and entrance driveway and this is something we may look into in the near future.

We have been trying to attain CIO status but the two consultants who were involved have both had ill health and have retired within months of each other without anyone to take over the reins at this time. We are looking into applying for this on our own behalf.

Parish funding was not forthcoming this year but apparently may be more available in 2021 when we are also hoping with maybe some new committee members. We may be able to organise more fund raising activities. We must bear in mind the insurance may be slightly higher because of the new play equipment although the quotation we have had seems reasonable.

We look forward and hope for a more settled year and thank everyone for their help and commitment.

Nanpean Playing Fields
Accounts for the year ended 31st December 2020

	£	£
<u>Income</u>		
Redevelopment Fund		0.00
Western Power		600.00
Grant		51,086.40
Western Power		18.94
		<u>51,705.34</u>
<u>Expenditure</u>		
Groundsman	500.00	
Accountancy Fees	24.00	
Play equipment	51,086.40	
Repairs and Renewals	41.60	
Insurance	726.92	52,378.92
		<u>(673.58)</u>
Excess Expenditure Over Income		<u>(673.58)</u>
<u>Accumulated Fund Account</u>		
Opening balance		2,681.04
Profit for the year		(673.58)
Closing balance		<u>2,007.46</u>
<u>Represented By:</u>		
Lloyds TSB (18210360)		864.47
Lloyds TSB (2037953)		1,130.22
Cash in hand		12.77
		<u>2,007.46</u>

ACCOUNTANT'S REPORT

In accordance with instructions given to me, I have prepared the above final accounts for the year ended 31st December 2020 from the accounting records of Nanpean Playing Fields and from information and explanations supplied to me.

DL Accounts Ltd



20th June 2021

Mauritius, Little Treviscoe
St Austell, Cornwall
PL26 7QN
Tel : 01726 216110
Mob : 07895131401

Director:
Mr D Lawrence CIMA DIP MA

dexter@dlaccounts.co.uk
www.dlaccounts.co.uk



DL Accounts Ltd

Affordable Accounting Solutions

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