

Puriton Playing Fields

Annual Report 2020

The year began as usual but with the national lockdown in March the Sports Centre was closed. Villagers were, however, grateful that the fields were open for permitted exercise. We reopened partially in September, then closed again with the imposition of the second lockdown.

The Charity was fortunate to receive a Covid-19 grant of £25,000 from Sedgemoor District Council, based on our business rates bill. Business rates were also waived. Outgoings were much lower due to very limited usage of the building. Prior to partial reopening, the Charity received extremely useful assistance from Action with Communities in Rural England (ACRE) via the Community Council for Somerset's community buildings section. This enabled the Trustees to ensure that the building was Covid safe before the reopening in September.

No further progress was made with the building refurbishment, although regular maintenance was continued throughout lockdown.

The Trustees look forward to users returning to the Sports Centre in 2021.

RECEIPTS/INCOME

Year 01/01/2020 to 31/12/2020

Up to date bank balance including uncleared items 73,222.89

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description	Receipt Number	1	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
			Bowls	Archery	Football	Boxing	Youth Club	Function Room	Happy Tots	Sports Hall	IT/Committee Room	Phone Mast	Pay Phone	Donations	VAT Refund	LA Grants	Table Tennis	Muga Refurbishment	Misc	Total	Total paid into bank	Reconciled to bank (Y)	Receipts paid in to bank but not cleared
Opening Bank balance: Enter the final bank balance from last year.																					53,220.84		
03/01/20	Zuzanna Cekeira	2019/143						20.00												20.00	20.00	Y	
03/01/20	Puriton Parish Council	2019/144									23.40									23.40	23.40	Y	
06/01/20	Puriton Happy Tots	2019/119								57.60										57.60	57.60	Y	
08/01/20	Victoria Park Rangers	2019/126			125.00															125.00	125.00	Y	
08/01/20	Victoria Park Rangers	2019/138			125.00															125.00	125.00	Y	
09/01/20	Debbie Johnson	2019/154						61.20												61.20	61.20	Y	
10/01/20	Zuzanna Cekeira	2019/143						20.00												20.00	20.00	Y	
15/01/20	Boxing - Daniel Haddon	+2019/136				96.00														96.00	96.00	Y	
17/01/20	Zuzanna Cekeira	2019/143						20.00												20.00	20.00	Y	
20/01/20	Puriton Happy Tots	+2019/150							100.80											100.80	100.80	Y	
21/01/20	Coastal Archers	2019/148		112.00																112.00	112.00	Y	
21/01/20	Coastal Archers	2019/134		144.00																144.00	144.00	Y	
21/01/20	Puriton Bowling Club	2019/137	750.00																	750.00	750.00	Y	
21/01/20	Puriton Gold Archery	2019/133		156.00																156.00	156.00	Y	
21/01/20	Puriton Gold Archery	2019/147		128.00																128.00	128.00	Y	
21/01/20	Mrs M Brown	2019/139						132.60												132.60	132.60	Y	
21/01/20	Ms Sara Marsh	2019/142						51.00												51.00	51.00	Y	
21/01/20	Mrs D Stratton	2019/140						96.00												96.00	96.00	Y	
21/01/20	Mrs D Stratton	2019/153						48.00												48.00	48.00	Y	
21/01/20	Puriton Bowling Club	2019/151	750.00																	750.00	750.00	Y	
22/01/20	Nicholas Jeffrey	2019/145						10.20												10.20	10.20	Y	
24/01/20	Zuzanna Cekeira	2019/143						18.40												18.40	18.40	Y	
31/01/20	Zuzanna Cekeira	2019/155						20.00												20.00	20.00	Y	
04/02/20	Victoria Park Rangers	2019/152			125.00															125.00	125.00	Y	
05/02/20	Debbie Johnson	2020/10								81.60										81.60	81.60	Y	
05/02/20	Hannah Chaudri	2020/12						30.60												30.60	30.60	Y	
06/02/20	Puriton Parish Council	2020/15									46.80									46.80	46.80	Y	
07/02/20	VAT Repay													1,092.76						1,092.76	1,092.76	Y	
07/02/20	Victoria Winter	2020/05								19.20										19.20	19.20	Y	
07/02/20	Zuzanna Cekeira	2020/155						20.00												20.00	20.00	Y	
10/02/20	Coastal Archers	2020/02		128.00																128.00	128.00	Y	
10/02/20	Ms Sara Marsh	2019/157						40.80												40.80	40.80	Y	
10/02/20	Mrs M Brown	2019/156						114.60												114.60	114.60	Y	
10/02/20	Puriton Gold Archery Club	2020/01		208.00																208.00	208.00	Y	
14/02/20	Zuzanna Cekeira	2019/155						20.00												20.00	20.00	Y	
21/02/20	Zuzanna Cekeira	2019/155						20.00												20.00	20.00	Y	

28/02/20	Zuzanna Cekeira	2019/155						6.40											6.40	6.40	Y	
28/02/20	Zuzanna Cekeira	2020/13						13.60											13.60	13.60	Y	
28/02/20	Judith Fletcher	2020/01											9.00						9.00	9.00	Y	
06/03/20	Zuzanna Cekeira	2020/13						20.00											20.00	20.00	Y	
09/03/20	Cheque																262.80	262.80	262.80	Y		
09/03/20	Puriton Parish Council	2020/17													732.72				732.72	732.72	Y	
13/03/20	Debbie Johnson	2020/28							61.20										61.20	61.20	Y	
13/03/20	Zuzanna Cekeira	2020/13						20.00											20.00	20.00	Y	
14/03/20	Donations	2020/02+ 2020/03											39.00						39.00	39.00	Y	
16/03/20	Hannah Chaudri	2020/30						30.60											30.60	30.60	Y	
16/03/20	Victoria Park Rangers	2020/06			125.00														125.00	125.00	Y	
20/03/20	Zuzanna Cekeira	2020/13						20.00											20.00	20.00	Y	
23/03/20	Puriton Pariswh Council	2020/32								31.20									31.20	31.20	Y	
25/03/20	Ms Sara Marsh	2020/11						40.80											40.80	40.80	Y	
25/03/20	Ms Sara Marsh	2020/18						51.00											51.00	51.00	Y	
25/03/20	Mrs M Brown	2020/26						114.60											114.60	114.60	Y	
25/03/20	Coastal Archers	2020/20			144.00														144.00	144.00	Y	
25/03/20	Puriton Bowling Club	2020/23	750.00																750.00	750.00	Y	
26/03/20	Nicholas Jeffrey	2020/33						20.40											20.40	20.40	Y	
27/03/20	Zuzanna Cekeira	2020/13						20.00											20.00	20.00	Y	
03/04/20	Zuzanna Cekeira	2020/13						20.00											20.00	20.00	Y	
06/04/20	Zuzanna Cekeira	2020/13						60.00											60.00	60.00	Y	
14/04/20	Boxing - Daniel Haddon				120.00														120.00	120.00	Y	
05/05/20	SDC Covid Grant														25,000.00				25,000.00	25,000.00	Y	
05/06/20	Puriton Whist Club	2020/42								66.00									66.00	66.00	Y	
10/06/20	Debbie Johnson	?							40.80										40.80	40.80	Y	
12/06/20	Zuzanna Cekeira	2020/13						20.00											20.00	20.00	Y	
13/06/20	Victoria Winter	2020/38							57.60										57.60	57.60	Y	
15/06/20	Puriton Parish Council	2020/45								51.60									51.60	51.60	Y	
25/06/20	Avison Young										2,941.26								2,941.26	2,941.26	Y	
12/07/20	Zuzanna Cekeira	2020/13						20.00											20.00	20.00	Y	
18/07/20	Zuzanna Cekeira	2020/13						10.00											10.00	10.00	Y	
20/07/20	Hannah Chaudri	2020/43						30.60											30.60	30.60	Y	
26/07/20	Mrs D Stratton	2020/27,40						144.00											144.00	144.00	Y	
26/07/20	Coastal Archers	2020/35			64.00														64.00	64.00	Y	
26/07/20	Ms Sara Marsh	2020/44						20.40											20.40	20.40	Y	
26/07/20	Mrs M Brown	2020/39						54.00											54.00	54.00	Y	
26/07/20	Puriton Gold Archery	2020/19,34			288.00														288.00	288.00	Y	
10/08/20	EON Refund																27.52	27.52	27.52	Y		
03/09/20	Little Kickers	2020/48			126.00														126.00	126.00	Y	
04/09/20	VAT Repay													618.46					618.46	618.46	Y	
11/09/20	Zuzanna Cekeira	2020/13						55.00											55.00	55.00	Y	
15/09/20	Victoria Park Rangers	2020/24			125.00														125.00	125.00	Y	

																					-			-
																					-			-
																					-			-
																					-			-
																					-			-
TOTAL			2,250.00	2,012.00	962.40	216.00	-	1,631.20	100.80	428.40	219.00	4,515.56	-	1,140.76	1,319.85	25,732.72	-	-	290.32	40,819.01	40,819.01			-

40,819.01

Year	01/01/20 - 31/12/20
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Enter payments made in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description / payee name	Cheque Number	1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	15.00	16.00	17.00	18	19	Date Paid	Outstanding Balance				
			Gas	Electricity	Water	Phone	Postage & Stationery	Repairs & Maintenance	Waste & Cleaning	Playground	Prof Fees & Subs	Grass & Grounds	Equipment	Insurance	VAT	Business Rates	Misc	Sports Centre refurbishment	Total	Reconciled to bank statement (Y)	Payment cheques written but not cleared						
01/14/2020		22031															49.32		49.32	Y		02/05/2020	0.00				
01/14/2020		22032															120.64		120.64	Y		01/10/2020	0.00				
01/06/2020		22033						15.00											15.00	Y		01/24/2020	0.00				
01/06/2020	Ellards	22034						114.00											114.00	Y		01/10/2020	0.00				
01/20/2020	Groves Xtreme Clean	22035							266.40										266.40	Y		01/22/2020	0.00				
01/20/2020	JAK	22036						369.60											369.60	Y		01/21/2020	0.00				
01/16/2020	E-On	DD	1059.58																1059.58	Y		01/16/2020	0.00				
01/16/2020	E-On	DD		308.59															308.59	Y		01/16/2020	0.00				
02/06/2020	E-On	DD	768.38																768.38	Y		02/06/2020	0.00				
02/06/2020	JAK	22037							381.60										381.60	Y		02/11/2020	0.00				
02/16/2020	H&H Alarms	22038						88.56											88.56	Y		02/24/2020	0.00				
02/17/2020	Tone Fire & Security	22039						150.00											150.00	Y		02/25/2020	0.00				
02/19/2020	E-On	DD		354.97															354.97	Y		02/19/2020	0.00				
03/09/2020	E-On	DD	858.02																858.02	Y		03/09/2020	0.00				
03/13/2020	JAK	22040							369.60										369.60	Y		03/17/2020	0.00				
03/17/2020	E-On	DD		325.70															325.70	Y		03/17/2020	0.00				
03/18/2020	JAK	22041							204.00										204.00	Y		03/25/2020	0.00				
04/21/2020	E-On	DD		212.39															212.39	Y		04/21/2020	0.00				
04/21/2020	E-On	DD	1077.48																1077.48	Y		04/21/2020	0.00				
05/20/2020	E-On	DD		51.58															51.58	Y		05/20/2020	0.00				
05/20/2020	E-On	DD	514.96																514.96	Y		05/20/2020	0.00				
06/16/2020	E-On	DD	283.15																283.15	Y		06/16/2020	0.00				
06/17/2020	E-On	DD		54.03															54.03	Y		06/16/2020	0.00				
06/25/2020	Sedgemoor District Council	22042										199.91							199.91	Y		07/15/2020	0.00				
06/30/2020	Playsafety Ltd	22043								164.40									164.40	Y		07/07/2020	0.00				
07/17/2020	E-On	DD		49.69															49.69	Y		07/17/2020	0.00				
07/20/2020	E-On	DD	114.54																114.54	Y		07/20/2020	0.00				
07/29/2020	Exmoor Distillery	22044							120.00										120.00	Y		08/12/2020	0.00				
07/29/2020	Chris James	22045																2490.00	2490.00	Y		08/05/2020	0.00				
07/29/2020	Judith Fletcher	22046					7.80		49.58								37.89		95.27	Y		10/06/2020	0.00				
07/29/2020	Sedgemoor District Council	22047										187.27							187.27	Y		08/05/2020	0.00				
08/17/2020	E-On	DD		50.49															50.49	Y		08/17/2020	0.00				
08/18/2020	NFU Mutual	22048												2248.84					2248.84	Y		08/28/2020	0.00				
09/07/2020	E-On	DD	102.41																102.41	Y		09/07/2020	0.00				
09/07/2020	Sedgmoor District Council	22049										241.27							241.27	Y		09/16/2020	0.00				
06/03/2020	Water 2 Business	22050			140.63														140.63	Y		06/05/2020	0.00				
06/09/2020	Lee's Pumping Services	22051						75.00											75.00	Y		06/22/2020	0.00				
06/09/2020	British Gas Services	22052						188.51											188.51	Y		06/22/2020	0.00				
09/02/2020	H & H Alarms	22053						66.00											66.00	Y		09/14/2020	0.00				
09/07/2020	J Fletcher - Expenses	22054															106.81		106.81	Y		10/06/2020	0.00				
09/15/2020	JAK	22055							264.00										264.00	Y		09/17/2020	0.00				
	Cheque Cancelled	22056																	-								
09/15/2020	G Blackmore	22057								45.00									45.00	Y		09/17/2020	0.00				
09/17/2020	E-On	DD		53.68															53.68	Y		09/17/2020	0.00				
09/19/2020	Chris James	22065						1160.00							232.00				1392.00	Y							
09/26/2020	Sedgmoor District Council	22058										120.64							120.64	Y		10/15/2020	0.00				
09/26/2020	GB Sports & Leisure	22059								222.00									222.00	Y							
10/03/2020	Sedgmoor District Council	22060										241.27							241.27	Y		10/15/2020	0.00				
10/03/2020	Acorn Mobility Services	22061						550.00											550.00	Y		10/14/2020	0.00				

22305.88

12/01/2020	0.00
12/23/2020	0.00
12/18/2020	0.00
12/31/2020	0.00

Puriton Playing Fields

FINANCIAL STATEMENT

For the period 01/01/2020 to 31/12/2020

Receipts and Payments

Receipts	Total	Last year	Payments
	£	£	
Bowls	2,250.00	8,250.00	Gas
Archery	2,012.00	2,436.00	Electricity
Football	962.40	637.75	Water
Boxing	216.00	492.00	Phone
Youth Club	-		Postage & Stationery
Function Room	1,631.20	6,715.65	Repairs & Maintenance
Happy Tots	100.80	597.80	Waste & Cleaning
Sports Hall	428.40	374.80	Playground
IT/Committee Room	219.00	931.00	Prof Fees & Subs
Phone Mast	4,515.56	4,515.56	Grass & Grounds
Pay Phone	-	4.70	Equipment
Donations	1,140.76	341.20	Insurance
VAT Refund	1,319.85	2,477.62	VAT
LA Grants	25,732.72		Business Rates
Table Tennis	-	160.00	Sports Centre Rep
Muga Refurbishment	-		Misc
Misc	290.32	9.60	
Total Receipts	40,819.01	27,943.68	Total Payments

Total Invoices less Total Payments (Surplus/Deficit for the year)

Reconciliation

Total funds brought forward from last year
Plus receipts (actual amounts received)
Less Payments
Carried forward to 2021

Reconciliation of final bank balance to bank statement

Bank statement closing balance at year end
Plus amounts paid in but not cleared
Less cheques issued but not cleared
Less any cheques still uncleard from previous years
Total

From Receipts - should equal C/F and final total

	Total	Last year
	£	£
	5,986.39	6,278.64
	1,694.47	3,547.08
	177.20	346.15
	-	
ery	15.60	35.37
nance	4,567.32	6,707.83
g	2,160.18	4,672.65
	431.40	20.00
	140.53	
	1,370.89	1,559.65
	-	160.99
	2,248.84	2,181.38
	838.36	
	-	1,247.40
urbishment	2,490.00	9,806.21
	184.70	40.00
s	22,305.88	36,603.35

18,513.13

	53,220.84
	40,819.01
	21,915.37
	72,124.48

- £

	73,222.89
	-
	1,098.41
	-
	72,124.48

73,222.89 0

If you enter up to date bank statement figure in J43 then you can see if it balances - J40 should agree with J

			Bowls	Archery
		Invoice Number		
January	Puriton Gold Archery	2020/01		208.00
January	Coastal Archers	2020/02		128.00
January	Puriton ABC Boxing	2020/03		
January	Puriton Happy Tots	2020/04		
January	Victoria Winter	2020/05		
January	Victoria Park Rangers FC	2020/06		
January	Puriton Bowling Club	2020/07	750.00	
January	Margaret Brown	2020/08		
January	Mrs D Stratton	2020/09		
January	Debbie Johnson	2020/10		
January	Sara Marsh	2020/11		
January	Hannah Chaudhri	2020/12		
January	Zuzanna Cekiera	2020/13		
January	Phil Heyward	2020/14		
January	Puriton Parish Council	2020/15		
January	Puriton Players	2020/16		
February	Judith Fletcher	2020/01		
February	Puriton Parish Council	2020/17		
February	Sara Marsh	2020/18		
February	Puriton Gold Archery	2020/19		192.00
February	Coastal Archers	2020/20		144.00
February	Puriton Happy Tots	2020/21		
February	Victoria Winter	2020/22		
February	Puriton Bowling Club	2020/23	750.00	
February	Victoria Park Rangers FC	2020/24		
February	Angi Lewis - Dream Scheme	2020/25		
February	Margaret Brown	2020/26		
February	Mrs D Stratton	2020/27		
February	Debbie Johnson	2020/28		
February	Puriton ABC Boxing	2020/29		
February	Hannah Chaudhri	2020/30		
February	Puriton Parish Council	2020/32		
February	Mr J Nicholas	2020/33		
March	Judith Fletcher	2020/02		
March	Table Tennis	2020/03		
March	Puriton Gold Archery	2020/34		96.00
March	Coastal Archers	2020/35		64.00
March	Puriton Happy Tots	2020/36		
March	Puriton ABC Boxing	2020/37		
March	Victoria Winter	2020/38		
March	Margaret Brown	2020/39		
March	Mrs D Stratton	2020/40		
March	Puriton Whist Club	2020/42		
March	Hannah Chaudhri	2020/43		
March	Sara Marsh	2020/44		
March	Puriton Parish Council	2020/45		
		2020/46		
August	Victoria Park Rangers FC	2020/47		
August	Little Kickers	2020/48		
August	Puriton Gold Archery	2020/49		176.00
September	Puriton Gold Archery Club	2020/50		160.00
September	Little Kickers	2020/51		
September	Victoria Park Rangers FC	2020/52		
October	Ms Gemma Carpenter	2020/53		
October	Little Kickers	2020/54		

October	Coastal Archers	2020/55	160.00
October	Puriton Gold Archery	2020/56	144.00
October	Victoria Park Rangers FC	2020/57	
October	Rugby Tots	2020/58	
December	Ms Gemma Carpenter	2020/59	
December	Rugby Tots	2020/60	
December	Little Kickers	2020/61	
December	Zuzanna Cekiera	2020/62	
December	Victoria Park Rangers FC	2020/63	
December	Puriton Gold Archery	2020/64	128.00

Football	Boxing	Youth Club	Function Room	Happy Tots	Sports Hall
	48.00			48.00	16.00
125.00					
			139.00		
			80.00		
			68.00		
			34.00		
			25.50		
					96.00
			140.25		
			29.75		
			42.50		
				36.00	
					64.00
125.00					
					32.00
			95.50		
			80.00		
			51.00		
	48.00				
			25.50		
			17.00		
				24.00	
	24.00				
					48.00
			45.00		
			40.00		
			25.50		
			17.00		
			8.50		
125.00					
105.00					
92.00					
125.00					
			59.50		
					40.00

125.00

17.00

32.00

64.00

24.00

16.00

125.00

IT/Committee Room	Phone Mast	Pay Phone	Donations	VAT Refund	PCC Grant
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39.00

9.00

610.60

26.00

8.00
31.00

55.00

26.00

Table Tennis	Muga Refurbishment	Misc	Total	VAT	TOTAL
			208.00	0.00	208.00
			128.00	0.00	128.00
			48.00	0.00	48.00
			48.00	9.60	57.60
			16.00	3.20	19.20
			125.00	0.00	125.00
			750.00	0.00	750.00
			139.00	27.80	166.80
			80.00	16.00	96.00
			68.00	13.60	81.60
			34.00	6.80	40.80
			25.50	5.10	30.60
			96.00	19.20	115.20
			140.25	28.05	168.30
			39.00	7.80	46.80
			29.75	5.95	35.70
			9.00		9.00
			610.60	122.12	732.72
			42.50	8.50	51.00
			192.00	0.00	192.00
			144.00	0.00	144.00
			36.00	7.20	43.20
			64.00	12.80	76.80
			750.00	0.00	750.00
			125.00	0.00	125.00
			32.00	6.40	38.40
			95.50	19.10	114.60
			80.00	16.00	96.00
			51.00	10.20	61.20
			48.00	0.00	48.00
			25.50	5.10	30.60
			26.00	5.20	31.20
			17.00	3.40	20.40
			8.00		8.00
			31.00		31.00
			96.00	0.00	96.00
			64.00	0.00	64.00
			24.00	4.80	28.80
			24.00	0.00	24.00
			48.00	9.60	57.60
			45.00	9.00	54.00
			40.00	8.00	48.00
			55.00	11.00	66.00
			25.50	5.10	30.60
			17.00	3.40	20.40
			34.50	6.90	41.40
			0.00	0.00	0.00
			125.00	0.00	125.00
			105.00	21.00	126.00
			176.00	0.00	176.00
			160.00	0.00	160.00
			92.00	18.40	110.40
			125.00	0.00	125.00
			59.50	11.90	71.40
			40.00	8.00	48.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Paid	Date	Balance		
208.00	10/02/2020			
128.00	10/02/2020			
19.20	07/02/2020			
125.00	16/03/2020			
81.60	04/02/2020			
40.80	25/03/2020			
30.60	05/02/2020			
15.40	28/02/2020	Balance from outstanding from 155	20.00	03/06/2020
46.80	06/02/2020			
9.00	06/02/2020			
732.72	09/03/2020			
51.00	25/03/2020			
192.00	26/07/2020			
144.00	25/03/2020			
750.00	25/03/2020			
125.00	15/09/2020			
114.60	25/03/2020			
96.00	26/07/2020			
61.20	13/03/2020			
48.00	14/04/2020			
30.60	16/03/2020			
31.20	23/03/2020			
20.40	26/03/2020			
8.00	14/03/2020			
31.00	14/03/2020			
96.00	26/07/2020			
35.00	26/07/2020			
48.00	14/04/2020	24 over		
57.60	13/06/2020			
54.00	26/07/2020			
48.00	26/07/2020			
66.00	03/06/2020			
30.60	20/07/2020			
20.40	26/07/2020			
125.00	06/10/2020			
126.00	03/09/2020			
176.00	16/10/2020			
160.00	16/10/2020			
110.40	05/10/2020			
71.40	31/12/2020			
48.00	10/12/2020			

160.00	23/12/2020
144.00	23/12/2020
38.40	16/12/2020

20.00	03/13/2020	20.00	03/20/2020	20	03/27/2020
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20.00	04/03/2020	60.00	04/06/2020
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			Bowls	Archery
January	Puriton Bowling Club	2019/01		
January	Claire Porter	2019/01		
January	Puriton Gold Archery Club	2019/02		208.00
January	Coastal Archers	2019/03		100.00
January	Happy Tots	2019/04		
January	ABC Boxing	2019/05		
January	Victoria Park Rangers FC	2019/06		
January	Puriton Bowling Club	2019/07	750.00	
January	Margaret Brown	8		
January	Sara Marsh	9		
January	Debbie Johnson	10		
January	Phil Heyward	11		
January	Puriton Parish Council	12		
January	Zuzanna Cekiera	13		
January	Mrs D Statton	14		
February	Villages Together - Sophie Cowdell	15		
February	Puriton Gold Archery Club	16		160.00
February	Coastal Archers	17		80.00
February	Happy Tots	18		
February	Victoria Park Rangers FC	19		
February	Mrs D Statton	20		
February	Debbie Johnson	21		
February	Sara Marsh	22		
February	Phil Heyward	23		
		24		
February	Shelley Brereton	25		
February	Tom Marshall	26		
February	ABC Boxing	27		
February	Puriton Bowling Club	28	750.00	
February	Margaret Brown	29		
March	Debbie Johnson	30		
March	Puriton Whist Club	31		
March	Puriton Gold Archery Club	32		192.00
March	Coastal Archers	33		
March	Puriton Happy Tots	34		
March	Margaret Brown	35		
March	Mrs D Stratton	36		
March	Sara Marsh	37		
March	Puriton ABC Boxing	38		
March	Phil Heyward	39		
March	Victoria Park Rangers FC	40		
March	Puriton Bowling Club	41	750.00	
March	Tom Marshall	42		
March	Judith Fletcher	43		
March	Puriton Parish Council	44		
March	Zuzanna Cekiera	45		
April	Puriton Gold Archery Club	46		192.00
April	Coastal Archers	47		100.00
April	Puriton Happy Tots	48		
April	Zuzanna Cekiera	49		
April	Puriton Parish Council	50		
April	Margaret Brown	51		
April	Mrs D Stratton	52		
April	Debbie Johnson	53		
April	Puriton Bowling Club	54	750.00	

April		55	
April	Sara Marsh	56	
April	Sarah Puddy	57	
April	Phil Heyward	58	
April	Puriton ABC Boxing	59	
May	Puriton Gold Archery Club	60	144.00
May	Puriton ABC Boxing	61	
May	Puriton Happy Tots	62	
May	Puriton Bowling Club	63	750.00
May	Margaret Brown	64	
May	Mrs D Stratton	65	
May	Debbie Johnson	66	
May	Sara Marsh	67	
May	Puriton Parish Council	68	
May	Puriton Whist Club	69	
May	Phil Heyward	70	
June	Donation - Brunelcare		
June	Table Tennis		
June	Puriton Gold Archery Club	71	128.00
June	Puriton ABC Boxing	72	
June	Puriton Happy Tots	73	
June	Margaret Brown	74	
June	Mrs D Stratton	75	
June	Debbie Johnson	76	
June	Sara Marsh	77	
June	Puriton Bowling Club	78	750.00
June	Phil Heyward	79	
June	Puriton Parish Council	80	
June	Zuzanna Cekiera	81	
		82	
July	Cameron Reilly	83	
July	Kelly Battle	84	
July	Puriton Gold Archery Club	85	144.00
July	Puriton Happy Tots	86	
July	Puriton ABC	87	
July	Margaret Brown	88	
July	Mrs D Stratton	89	
July	Sara Marsh	90	
July	Debbie Johnson	91	
July	Puriton Bowling Club	92	750.00
July	Puriton Parish Council	93	
July	Homes in Sedgemoor	94	
July	Phil Heyward	95	
August	Puriton Gold Archery Club	96	144.00
August	Puriton ABC	97	
August	Sara Marsh	98	
August	Phil Heyward	99	
August	Puriton Bowling Club	100	750.00
August	Rebecca Thomas	101	
August	Sasha Jane Burns	102	
August	Cameron Reilly	103	
September	Sonya Rose	104	
September	Puriton Gold Archery Club	105	128.00
September	Puriton Happy Tots	106	
September	Mrs D Stratton	107	
September	Sara Marsh	108	
September	Phil Heyward	109	
September	Debbie Johnson	110	
September	Puriton Bowling Club	111	750.00
September	Puriton Whist Club	112	
September	Cameron Reilly	113	
September	Victoria Park Rangers FC	114	
September	Puriton ABC	115	
September	Margaret Brown	116	
September	Victoria Park Rangers FC	117	
October	Puriton Gold Archery Club	118	144.00

October	Puriton Happy Tots	119		
October	Coastal Archers	120		144.00
October	Puriton Bowling Club	121	750.00	
October	Margaret Brown	122		
October	Mrs D Stratton	123		
October	Sara Marsh	124		
October	Debbie Johnson	125		
October	Victoria Park Rangers FC	126		
October	Phil Heyward	127		
October	Puriton Parish Council	128		
October	Nick & Edy Warde	129		
October	Puriton Whist Club	130		
October	Puriton ABC	131		
November	Andy Parkinson	132		
November	Puriton Gold Archery Club	133		156.00
November	Coastal Archers	134		144.00
November	Puriton Happy Tots	135		
November	Puriton ABC	136		
November	Puriton Bowling Club	137	750.00	
November	Victoria Park Rangers FC	138		
November	Margaret Brown	139		
November	Mrs D Stratton	140		
November	Debbie Johnson	141		
November	Sara Marsh	142		
November	Zuzanna Cekiera	143		
November	Puriton Parish Council	144		
November	Mr J Nicholas	145		
November	Phil Heyward	146		
December	Puriton Gold Archery Club	147		128.00
December	Coastal Archers	148		112.00
December	Puriton ABC	149		
December	Puriton Happy Tots	150		
December	Puriton Bowling Club	151	750.00	
December	Victoria Park Rangers FC	152		
December	Mrs D Stratton	153		
December	Debbie Johnson	154		
December	Zuzanna Cekiera	155		
December	Margaret Brown	156		
December	Sara Marsh	157		
December	Phil Heyward	158		

Football	Boxing	Youth Club	Function Room	Happy Tots	Sports Hall
			34.00		
				36.00	
125.00	60.00				
			75.50		
			34.00		
			102.00		
			267.00		
					8.00
			60.00		
				12.00	
125.00			80.00		
			76.50		
			34.00		
			257.75		
					32.00
					16.00
	48.00				
			84.00		
			102.00		
80.00				60.00	
			193.63		
			80.00		
			42.50		
	48.00				
			270.50		
125.00					
					32.00
			25.50		
					24.00
				24.00	
					8.00
			159.50		
			80.00		
			51.00		

		25.50		
		17.00		
		290.50		
	48.00			
	60.00		48.00	
		112.00		
		60.00		
		59.50		
		34.00		
		294.75		
	48.00		48.00	
		97.00		
		80.00		
		68.00		
		42.50		
		266.25		
				8.00
				66.67
		17.00		
			36.00	
	36.00			
		112.50		
		60.00		
		34.00		
		51.00		
				28.00
		290.50		
	60.00			
		34.00		
		290.50		
				20.00
				40.00
				33.33
			48.00	
		100.00		
		34.00		
		274.75		
		68.00		
				33.33
125.00				
	48.00			
		87.00		

48.00

134.00
80.00
34.00
85.00

125.00

310.50

38.25

48.00

24.00

48.00

48.00

125.00

110.50
80.00
59.50
42.50

64.00

8.50
270.50

24.00

36.00

125.00

40.00
51.00

72.00

95.50
34.00
115.00

IT/Committee Room	Phone Mast	Pay Phone	Donations	VAT Refund	PCC Grant
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24.00

13.00

11.00

137.50

19.50

26.00

13.00
146.67

10.00

9.75

19.50

22.75

183.33

19.50

128.33

19.50

Table Tennis	Muga Refurbishment	Misc	Total	VAT	TOTAL
			24.00		24.00
			34.00	6.80	40.80
			208.00	0.00	208.00
			100.00	0.00	100.00
			36.00	7.20	43.20
			60.00	0.00	60.00
			125.00	0.00	125.00
			750.00	0.00	750.00
			75.50	15.10	90.60
			34.00	6.80	40.80
			102.00	20.40	122.40
			267.00	53.40	320.40
			13.00	2.60	15.60
			8.00	1.60	9.60
			60.00	12.00	72.00
			11.00	2.20	13.20
			160.00	0.00	160.00
			80.00	0.00	80.00
			12.00	2.40	14.40
			125.00	0.00	125.00
			80.00	16.00	96.00
			76.50	15.30	91.80
			34.00	6.80	40.80
			257.75	51.55	309.30
			0.00	0.00	0.00
			32.00	6.40	38.40
			16.00	3.20	19.20
			48.00	0.00	48.00
			750.00	0.00	750.00
			84.00	16.80	100.80
			102.00	20.40	122.40
			137.50	27.50	165.00
			192.00	0.00	192.00
			80.00	0.00	80.00
			60.00	12.00	72.00
			193.63	38.73	232.36
			80.00	16.00	96.00
			42.50	8.50	51.00
			48.00	0.00	48.00
			270.50	54.10	324.60
			125.00	0.00	125.00
			750.00	0.00	750.00
			32.00	6.40	38.40
			25.50	5.10	30.60
			19.50	3.90	23.40
			24.00	4.80	28.80
			192.00	0.00	192.00
			100.00	0.00	100.00
			24.00	4.80	28.80
			8.00	1.60	9.60
			26.00	5.20	31.20
			159.50	31.90	191.40
			80.00	16.00	96.00
			51.00	10.20	61.20
			750.00	0.00	750.00

30.00		0.00	0.00	0.00
		25.50	5.10	30.60
		17.00	3.40	20.40
		290.50	58.10	348.60
		48.00	0.00	48.00
		144.00	0.00	144.00
		60.00	0.00	60.00
		48.00	9.60	57.60
		750.00	0.00	750.00
		112.00	22.40	134.40
		60.00	12.00	72.00
		59.50	11.90	71.40
		34.00	6.80	40.80
		13.00	2.60	15.60
		146.67	29.33	176.00
		294.75	58.95	353.70
		10.00		10.00
		30.00		30.00
		128.00	0.00	128.00
		48.00	0.00	48.00
		48.00	9.60	57.60
		97.00	19.40	116.40
		80.00	16.00	96.00
		68.00	13.60	81.60
		42.50	8.50	51.00
		750.00	0.00	750.00
		266.25	53.25	319.50
		9.75	1.95	11.70
		8.00	1.60	9.60
		0.00	0.00	0.00
		66.67	13.33	80.00
		17.00	3.40	20.40
		144.00	0.00	144.00
		36.00	7.20	43.20
		36.00	0.00	36.00
		112.50	22.50	135.00
		60.00	12.00	72.00
		34.00	6.80	40.80
		51.00	10.20	61.20
		750.00	0.00	750.00
		19.50	3.90	23.40
		28.00	5.60	33.60
		290.50	58.10	348.60
		144.00	0.00	144.00
		60.00	0.00	60.00
		34.00	6.80	40.80
		290.50	58.10	348.60
		750.00	0.00	750.00
		20.00	4.00	24.00
		40.00	8.00	48.00
		33.33	6.67	40.00
		22.75	4.55	27.30
		128.00	0.00	128.00
		48.00	9.60	57.60
		100.00	20.00	120.00
		34.00	6.80	40.80
		274.75	54.95	329.70
		68.00	13.60	81.60
		750.00	0.00	750.00
		183.33	36.67	220.00
		33.33	6.67	40.00
		125.00	0.00	125.00
		48.00	0.00	48.00
		87.00	17.40	104.40
	9.60	9.60		9.60
		144.00	0.00	144.00

48.00	9.60	57.60
144.00	0.00	144.00
750.00	0.00	750.00
134.00	26.80	160.80
80.00	16.00	96.00
34.00	6.80	40.80
85.00	17.00	102.00
125.00	0.00	125.00
310.50	62.10	372.60
19.50	3.90	23.40
38.25	7.65	45.90
128.33	25.67	154.00
48.00	0.00	48.00
24.00	4.80	28.80
156.00	0.00	156.00
144.00	0.00	144.00
48.00	9.60	57.60
48.00	0.00	48.00
750.00	0.00	750.00
125.00	0.00	125.00
110.50	22.10	132.60
80.00	16.00	96.00
59.50	11.90	71.40
42.50	8.50	51.00
64.00	12.80	76.80
19.50	3.90	23.40
8.50	1.70	10.20
270.50	54.10	324.60
128.00	0.00	128.00
112.00	0.00	112.00
24.00	0.00	24.00
36.00	7.20	43.20
750.00	0.00	750.00
125.00	0.00	125.00
40.00	8.00	48.00
51.00	10.20	61.20
72.00	14.40	86.40
95.50	19.10	114.60
34.00	6.80	40.80
115.00	23.00	138.00
0.00	0.00	0.00
21473.64	1664.21	23137.85

Paid	Date	Balance	
40.80	15/07/19	20.80	Deposit paid
208.00	18/02/19		
100.00	28/02/19		
43.20	03/05/19		
60.00	02/03/19		
125.00	04/04/19		
750.00	28/02/19		
90.60	18/02/19		
40.80	18/02/19		
122.40	12/02/19		
320.40	16/04/19	700	
15.60	20/02/19		
19.80	07/03/19	10.20	from 2018
72.00	03/03/19		
13.20	19/03/19		
160.00	19/03/19		
80.00	08/04/19		
14.40	03/05/0190		
125.00	14/05/19		
96.00	08/04/19		
91.80	13/03/19		
40.80	08/04/19		
309.30	16/04/19	700 from 2018??	70.30 overpaid
38.40	19/03/19		
19.20	08/04/19		
48.00	26/04/19		
100.80	19/03/19		
122.40	28/03/19		
165.00	19/03/19		
80.00	21/05/19		
72.00	24/07/19		
232.36	03/05/19		
51.00	03/05/19		
48.00	26/04/19		
750.00	07/05/19		
30.60	11/07/19		
23.40	26/04/19		
28.80	07/05/19		
100.00	05/06/19		
28.80	24/07/19		
10.00	01/11/19		
31.20	22/05/19		
191.40	05/06/19		
96.00	05/06/19		
61.20	13/05/2019		
750.00	21/05/19		

30.60 05/06/19

48.00 04/06/19
144.00 10/07/19
60.00 01/08/19
57.60 24/07/19
750.00 10/07/19
134.40 10/07/19
72.00 10/07/19
71.40 19/06/19
40.80 10/07/19
15.60 24/06/19
176.00

10.00 10
30.00 30
128.00 07/09/19
48.00 01/08/19
57.60 24/07/19
116.40 10/07/19
96.00 02/08/19
81.60 11/07/19
51.00 02/08/19
750.00 02/08/19

11.70 23/07/19
9.60 01/11/19

20.40 24/08/19
144.00 07/09/19
43.20
36.00 25/09/19
135.00 07/09/19

40.80 13/09
61.20 05/10/19
750.00 07/09/19
23.40 05/09/19
33.60 26/09/19

144.00 25/09/19
60.00 25/09/19
40.80 25/11/19

750.00 09/10/19
24.00 13/09/19
48.00 24/10/19

27.30 13/09/19
128.00 09/10/19
57.60 25/10/19
120.00 28/10/19
40.80 28/10/19

81.60 05/10/19
750.00 28/10/19

125.00 17/10/19

104.40 09/10/19
9.60 17/10/19
144.00 25/11/19

144.00 28/11/19
750.00 25/11/19
160.80 23/12/19
96.00 23/12/19
40.80 23/12/19
102.00 15/11/19
125.00 08/01/20

23.40 04/12/19
45.90 04/12/19

48.00 15/01/20
28.80 03/12/19
156.00 20/01/20
144.00 20/01/20
57.60 15/01/20
48.00 15/01/20
750.00 20/01/20
125.00 09/01/20
132.60 20/01/20
96.00 01/20/2020
71.40 30/12/19
51.00 20/01/20
76.80 03/01/20
23.40 06/01/20
10.20 22/01/20

20.00 10/01/20 20.00 17/01/20 18.40 24/01/20

128.00 20/01/20
112.00 20/01/20
24.00 04/14/2020
43.20 15/01/20
750.00 20/01/20
125.00 02/04/2020
48.00 20/01/20
61.20 09/01/20
20.00 31/01/20
114.60 10/02/20
40.80 10/02/20

20 02/07/2020 20 02/14/2020

17724.16

20

02/21/2020

6.4

02/28/2020

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2020

To the Trustees of the Puriton Playing Fields (Charity No. 296549)

The Trustees of the Association are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility as an Independent Examiner appointed by the Trustees to examine the accounts under Section 145 of the Acts, to follow the procedures laid down in the general Directions given by the Charity Commissioners under Section 145(5)(b) of the Act and to state whether particular matters have come to my attention.

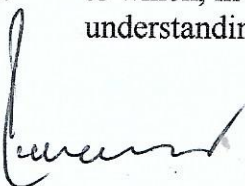
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Richard Young
5 Channel Court,
Burnham on Sea,
Somerset TA8 1NE

9th November 2021