

Puriton Playing Field Committee

Reg. Charity No. 296549

Annual Report 2022

This will be the penultimate Annual Report for Puriton Playing Field Committee, as we are going to be transferring our assets to the new CIO, Puriton Sports Centre.

The charity has progressed satisfactorily this year, with no untoward events. Operations have recovered well since the Covid-19 lockdown.

The Sports Centre still hosts three archery clubs, Puriton Bowling Club, a boxing club, Victoria Park Rangers junior football club, Puriton Happy Tots, and a number of fitness classes.

We are in the process of applying for funding from the Big Local (Villages Together Puriton & Woolavington) for the installation of a lift.

Puriton Playing Fields

FINANCIAL STATEMENT

For the period 01/01/2022 to 31/12/2022

Receipts and Payments

Receipts	Total	Last year
	£	£
Bowls	5,500.00	2,144.00
Archery	2,905.60	1,232.00
Football	2,370.40	1,803.80
Boxing	866.40	60.00
Youth Club	50.40	-
Function Room	3,245.85	992.75
Happy Tots	273.60	-
Sports Hall	1,959.00	1,192.30
IT/Committee Room	363.30	3.90
Phone Mast	4,515.56	4,515.56
Pay Phone	1,572.00	-
Donations	3,315.33	16,876.00
VAT Refund	2,890.00	1,530.98
PCC Grant	2,890.00	2,000.00
Table Tennis	-	-
Muga Refurbishment	-	-
Misc	1,574.30	1,004.67
Grass & Grounds	932.90	
Total Receipts	35,224.64	33,355.96

Payments	Total	Last year
	£	£
Gas	4,766.40	2,523.17
Electricity	3,337.66	1,461.29
Water	219.87	33.48
Phone	-	-
Postage & Stationery	20.56	7.80
Repairs & Maintenance	9,990.30	3,937.38
Waste & Cleaning	4,090.85	2,021.50
Playground	-	-
Prof Fees & Subs	354.00	155.00
Grass & Grounds	3,310.07	1,610.95
Equipment	145.97	-
Insurance	3,139.95	2,499.50
VAT	5,785.42	2,858.56
Business Rates	633.60	323.43
Refurbishment	11,201.84	5,299.00
Misc	2,423.43	357.04
Total Payments	49,419.92	23,088.10

Total Invoices less Total Payments (Surplus/Deficit for the year)	(14,195.28)
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Reconciliation

£

Total funds brought forward from last year	70,773.57
Plus receipts (actual amounts received)	34,066.84
Less Payments	49,431.24
Carried forward to 2021	55,409.17

Reconciliation of final bank balance to bank statement

-

£

Bank statement closing balance at year end	57,844.33
Plus amounts paid in but not cleared	-
Less cheques issued but not cleared	2,435.16
Less any cheques still uncleared from previous years	-
Total	55409.17

From Receipts - should equal C/F and final total

57,844.33

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If you enter up to date bank statement figure in J43 then you can see if it balances - J40 should agree with J47

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2022

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.

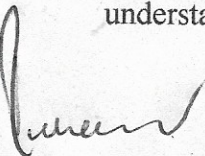
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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
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8th October 2023