

Puriton Playing Field Committee

Reg. Charity No. 296549

ANNUAL REPORT

The Charity has continued to thrive, despite losing at least one hirer due to traffic disruption in the area.

However, our outlay is considerable, mainly due to utility costs and the upkeep of the building and open spaces. Drainage issues continue to plague us. We also urgently need to recruit more committee members to help run the Charity.

Puriton Bowling Club continues to grow, with more new, active members. Victoria Park Rangers junior football club held another very successful tournament. The Sports Centre continues to be a hub for local archery clubs. Unfortunately, the café is no longer operating.

Puriton Playing Field Committee Reg. Charity No 296549

FINANCIAL STATEMENT

For the period 01/01/2024 to 31/12/2024

Receipts and Payments

Invoices issued during year	Total £	Last year £
Bowls	9,634.50	8,203.50
Archery	1,020.00	2,688.00
Foorball	3,561.50	1,500.00
Boxing	651.00	554.40
Youth Club / IT Room	0.00	448.00
Function Room	4,705.00	2,791.66
Happy Tots	264.00	446.25
Sports Hall	3,026.75	1,553.25
Café	0.00	117.80
Phone Mast	4,515.56	4,515.56
Donations	0.00	20.00
PC Grant	0.00	1,450.00
Grass & Grounds	0.00	0.00
Licences	0.00	150.00
Shal Housing	0.00	36,728.63
Misc	20.23	70.00
VAT Refund	0.00	3,518.32
Total Receipts	27,398.54	64,755.37

Payments made during year	Total £	Last year £
Gas	17,839.10	10,641.90
Electricity	3,649.82	3,020.50
Water	250.41	87.91
Postage & Stationery	6.80	0.00
Repairs & Maintenance	8,198.48	7,417.02
Waste & Cleaning	7,786.50	5,590.69
Prof Fees & Subs	1,351.66	5,387.41
Grass, Grounds & Trees	4,483.28	9,144.67
Equipment	887.52	790.06
Insurance	3,717.98	3,592.34
Business Rates		0.00
Sports Centre Refurbishment	2,431.26	28,469.05
Misc	498.94	242.02
VAT	0.00	8,373.39
Total Receipts	51,101.75	82,756.96

Reconciliation

	£
Total funds brought forward from last year	40,291.96
Plus receipts (actual amounts received during year)	34,211.84
Less Payments (actual payments made during year)	49,552.98
Closing Bank Balance at the end of the year	24,950.82

Reconcillation of final bank balance to bank statement

	£
Bank statement closing balance at year end	24,950.82
Plus 2024 invoices not paid	2,981.05
Less 2024 cheques issued not banked	13,291.97
Total	14,639.90

Opening Bank Balance

£40,291.00

Closing Bank Balanace

£24,950.82

Loss for year

£15,340.18

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2024

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

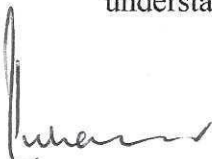
The Trustees of the Association are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

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 Acthave 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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