



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 January 2021	To	31 December 2021

Section A

Reference and administration details

6th

Charity name Stimpson's Piece

Other names charity is known by

Registered charity number (if any) 299466

Charity's principal address Reepham Town Council

Town Hall

Church Street, Reepham

Postcode

NR10 4JW

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	Reepham Town Council			
2				
3				
4				
5				
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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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Grantor

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.

The Trustee is Reepham Town Council, on appointment as a Town Councillor said person is a member of Stimpson's Piece Trust. A Councillor has access to training which includes the role of trustee.

Meetings of Stimpson's Piece Trust are held regularly to manage the recreation ground and pavilion.

The Charity has financial governance in place which includes Financial Regulations and Financial Risk Assessments and also an Equal Opportunities Policy.

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

Stimpson's Piece Trust manages a recreation ground and pavilion for the residents of Reepham.

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)

Stimpson's Piece Trust provides and manages the recreation ground as an open space for both recreation and sport. Children's play areas and a skatepark are provided. A community hall is available for regular or ad hoc hire for sporting and other activities.

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

The Charity's day to day expenditure of the Pavilion is met by income earned from hall hire. Reepham Town Council supports the Charity with the provision of grass cutting at the recreation ground and payments for health and safety items at the play area, the skatepark and for the pavilion. The hall hire income decreased from March 2020 due to the covid 19 pandemic, however local government grants have been awarded thus providing funds to cover expenditure.

The Trust during 2021 has made substantial maintenance improvements to the pavilion to ensure it is kept in a good state of repair.

Hall hire is increasing again as pandemic restrictions have eased and publicity on social media has generated enquiries and new regular bookings. It is anticipated that hall hire income will continue to fund day to day expenditure along with Reepham Town Council financial support as previously detailed.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is 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

In the coming year the Trust aim to improve the level of hall hire to continue to maintain the provision of funds for expenditure. The Trust will continue with maintenance works on the pavilion to ensure it is maintained in a good state of repair, also work internally will provide a more attractive hall to hire which will increase both regular and ad hoc hire.

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)

Sally Gill

Position (eg Secretary, Chair, etc)

Finance Officer

Date

29th August 2022

Stimpson's Piece Charity - Income and Expenditure 2021

Cumulative to 31st December 2021

Income:

PAVILION

Private Hire	409.00
Nursery	4816.50
Football Club	16.50
Parallel Dance	1155.00
Feed-in Tariff	1911.00
Donations in lieu of Lottery	450.00
Community Lottery	434.00
Business Support Grant - Covid 19 Pandemic	16573.43
Misc	121.24
	<u>25,886.67</u>

GROUND

Tennis Club	530.29
Runners	130.00
Football Club	220.00
Misc	0.00
	<u>880.29</u>

TOTAL INCOME

£26,766.96

Expenditure:

PAVILION

Cleaning Contract	1768.55
Rates	171.74
Insurance & Licences	4130.71
Electricity	3007.82
Water	302.48
Heating oil	844.83
Refuse Disposal	0.00
Supplies	643.67
Maint/Maint Supplies	58.98
Accounts Examination - 2020	85.00
Misc	120.00
	<u>11133.78</u>

GROUND

Maintenance - grounds (Clive Hall)	3727.40
Maintenance - site (Clive Hall)	1540.00
Dog bin - annual emptying	189.80
Maintenance supplies	139.04
Tennis Club Electricity	323.80
Misc	420.00
	<u>6340.04</u>

TOTAL EXPENDITURE

£17,473.82

Bank Accounts:

Balance at 1st January 2021

Balance - 31st December 2021

£18,170.67

Reconciliation check

£8,877.53

£26,766.96 add income
£(17,473.82) less expenditure
£18,170.67

Stimpsons Piece Charity (299466)
Statement of Accounts
Year Ended 31st December 2021

This report is of the Stimpsons Piece Charity accounts for the above Financial Year.

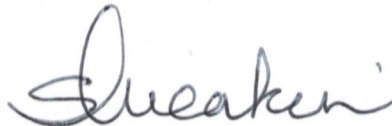
The accounts have been prepared by the Treasurer under the direction of the Trustees who have the ultimate responsibility. It is understood that the specific audit requirements of section 144(2) of the Charities Act 2011 do not apply.

I am required to report on any particular matters of concern to me during the examination of the accounts as specified in section 156(2) of the same above Act.

The procedures undertaken do not provide all the information and evidence required to conduct a full audit and therefore no audit opinion is given.

I certify that the above Accounts have been prepared in accordance with correct accounting procedures, that they reflect the transactions of the Society during 2021 and of the state of affairs at 31st December 2021 and that records have been properly kept during the year to 31st December 2021.

Stuart Meakin



INDEPENDENT EXAMINER

5th May 2022

