

PLAYING FIELD

England & Wales · Charity number 300049

Details

Other names	MARSTON MORETEYNE PLAYING FIELD COMMITTEE
Status	Registered
Legal form	Other
Registered	1962-04-04
Register	View on the Charity Commission register

Contact

Address	159 Lower Shelton Road Marston Moretaine Bedford MK43 0LP
Phone	01234766271
Email	peter.sayer1@btinternet.com
Website	marstonleisurepark.co.uk

Activities

Objects: RECREATION GROUND

Activities: The Playing Field Management Committee's duties are to safeguard the Trust Property for the benefit of the inhabitants of Marston Moreteyne.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF MARSTON MORTEYNE
- Bedford
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£20,990	£18,981	-	-
2024-02-29	£27,542	£28,023	-	-
2023-02-28	£19,459	£17,907	-	-
2022-02-28	£19,180	£16,544	-	-
2021-02-28	£49,917	£45,248	-	-

Trustees

Name	Role	Appointed
Daniel Francis Douglas Simpson	Chair	2022-06-14
BERYL OAKLEY		
Cosmin-Corneliu Elefterescu		2025-06-19
DEAN CLARK		2012-09-15
PETER SAYER Secretary		2016-06-12
Saverio Bongo		2023-01-10

PLAYING FIELD

England & Wales - Charity number 300049

Accounts



Trustees' Annual Report for the period

From **01/03/2023**

Period start date To **28/02/2024**

Period end date

Charity name: Marston Moreteyne Playing Field Committee

Charity registration number: 300049

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain a recreation ground for the benefit of the residents of Marston Moreteyne
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide a Sports Pavilion , two football pitches, a cricket pitch, a MUGA, a skate park, a children's play ground and grassed areas for recreation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are reminded of their duties at each AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have just completed the refurbishment of the MUGA , extended the car park with a 25 space overflow area and maintained the facility in good condition

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts show a good situation financially.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A positive balance is held to allow us to continue to maintain and upgrade the facilities.
Amount of reserves held	Para 1.22	3000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance dated 09/08/1961
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Residents proposed and seconded as well as representatives from local clubs and associations

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Marston Moreteyne Playing Field Committee
Other name the charity uses	N/A
Registered charity number	300049
Charity's principal address	Sports Pavilion 143 Bedford Road, Marston Moreteyne, Bedford, MK43 0LD

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	Beryl Oakley	Honorary President		
2	Mark Teague	Chairman		
3	Peter Sayer	Secretary		
4	Dan Simpson	Treasurer & Vice Chairman		
5	Dean Clark	Marston Shelton Rovers FC Representative		
6	Saverio Bongo	Resident		
7				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	P SAYER	
Full name(s)	Peter Sayer	
Position (eg Secretary, Chair, etc)	Secretary	
Date	04/09/2024	

Marston Moreteyne Playing Fields Committee
Charity Commission № 300049
Receipts and Payments Account
For Year Ended 28th February 2024

Year

2024

2023

2022

Marston Moreteyne Playing Fields Committee

Question regarding the Accounts

Date	Description	Main Category	Sub Category	Payment Method
5/12/2023	BRITISH GAS 29/03/23 to 12/05/23	Electricity	Utilities	DD
5/28/2024	BRITISH GAS - Credit Note	Electricity	Utilities	DD
5/28/2024	BRITISH GAS 29/03/23 to 25/05/23	Electricity	Utilities	DD

Expenditure	Income
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298.03	
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	298.03
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	28.37
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Date	Description	Category	Category	Payment Method
3/14/2023	BEDFORD BOR COUNC	Refuse Collection	Utilities	BP
4/11/2023	BEDFORD BOR COUNC 9806035	Refuse Collection	Utilities	BP
5/16/2023	BEDFORD BOR COUNC 19329120	Refuse Collection	Utilities	BP
8/2/2023	BEDFORD BOR COUNC 19475747	Refuse Collection	Utilities	BP
9/22/2023	M B Teague Expenses Sept23	Maintenance		BP
10/17/2023	BEDFORD BOR COUNC 19626102	Refuse Collection	Utilities	BP

Expenditure Notes

- 44.58 **Explained**
- 44.58 **Explained**
- 65.35 **Explained**
- 44.44 **Explained**
- 59.72
- 44.44 **Explained**

Marston Moreteyne Playing Fields Committee
Charity Commission No 300049
Receipts and Payments Account
For Year Ended 28th February 2024

Description	2024	2023	2022
Fundraising			
Income			
Hire			
Pavilion Hire	16,359.00	11,232.00	2,213.00
Pitch Hire	885.00	305.00	1,490.00
Car park Rent	775.00	750.00	400.00
Field Rent	600.00	954.00	825.00
Building Project Grant	8,690.00	2,165.00	14,164.86
Deposit Account Interest	166.64	29.66	27.06
Refund			
TV License	66.25		
Signage	0.00	0.00	80.00
Sundries	0.00	11.13	7.00
Total Income	27,541.89	15,446.79	19,206.92
Expenses			
Opening Balance Adjustment			
Utilities			
Water	573.84	641.23	856.30
Electricity	3,054.02	1,393.27	980.89
Insurance	1,474.29	1,344.92	1,272.89
Refuse Collection	622.82	449.05	410.22
Repairs & Maintenance			
Maintenance	13,878.27	5,537.52	7,874.28
Tree work	4,280.00	3,115.00	3,490.00
Cleaning	2,568.47	1,644.54	607.50
Chairs	1,087.21		
Computer	172.80	163.20	548.15
Defibrillator	106.74		
Pitch care	83.98		
Bank Charges			
Bank Charges	60.80	60.00	22.00
Accountancy			
Accountancy	30.00	25.00	
Sundries			
Sundries	29.67	236.63	82.58
Signage	0.00	350.60	219.19
windows	0.00		
Building Project			
Building Work	0.00	3,212.20	180.00
Seminars			
Seminars	0.00	210.00	
Licences			
T V	0.00	334.29	
donations	0.00	0.00	0.00
Total Expenses	28,022.91	18,717.45	16,544.00
Excess of Expenditure Over Income	(481.02)	(3,270.66)	2,662.92
Currant Account Balance as At 28/02/2023	8,528.59	11,828.91	19,089.29
Deposit Account Balance as At 28/02/2023	10,029.96	10,000.30	
Cash and Cheques Account Balance as At 28/02/2023	0.00	0.00	77.00
Balance as At 28/02/2023	18,077.53	18,558.55	21,829.21
Cheques Not Presented			
Currant Account Balance as At 28/02/2024	7,880.93	8,528.59	11,828.91
Deposit Account Balance as At 28/02/2024	10,196.60	10,029.96	10,000.30
Cash and Cheques Account Balance as At 28/02/2024	0.00	0.00	0.00
Balance as At 28/02/2024	18,077.53	18,558.55	21,829.21
Currant Account Movement as At 28/02/2024	(647.66)		
Deposit Account movement as At 28/02/2024	166.64		
Account movement as At 28/02/2024	(481.02)		

I Have prepared the above receipts and payments accounts from the records provided.
for the Financial year 23-24. Certain assumptions have had to be made in relation to previous years,
though these are mainly to do with income and expenditure allocations.

David Butterworth

Date ###

Marston Moreteyne Playing Fields Committee
Charity Commission № 300049
Receipts and Payments Account
For Year Ended 28th February 2024

0.00
28,022.91 **27,375.25**
0.00 **0.00**

Date	Description	Main Category	Sub Category	Expenditure	Income
2/28/2023	Opening Balance				8,528.59
3/1/2023	Joanna Johnson MPFC	Field Rent			75.00
3/6/2023	Bedford Glazing So	Maintenance	Fire Doors	1,583.00	
3/6/2023	ICPHygiene	Cleaning	Products	173.59	
3/13/2023	Bank Charges	Bank Charges	20/01 - 19/02/23	5.00	
3/14/2023	BEDFORD BOR COUNC	Refuse Collection	Utilities	44.58	
3/21/2023	E.ON - February	Electricity	Utilities	283.00	
3/22/2023	N A Lunnon	Cleaning	Cleaner	147.50	
3/22/2023	Adam Schwalm	Maintenance	Smoke Alam, Lighting, Sign posts	311.84	
3/27/2023	MARTIN T + J HALL	Pavilion Hire			50.00
3/29/2023	Soundsorba Ltd	Maintenance	Acoustic Panels	2,557.20	
4/1/2023	Joanna Johnson MPFC	Field Rent			75.00
4/2/2023	Growing Stars Pre-	Pavilion Hire			1,240.00
4/10/2023	Bank Charges	Bank Charges	20/02 - 19/03/23	5.00	
4/11/2023	BEDFORD BOR COUNC 9806035	Refuse Collection	Utilities	44.58	
4/11/2023	N A Lunnon Cleaning Services	Cleaning	Cleaner	107.50	
4/19/2023	E.ON NEXT - March	Electricity	Utilities	282.54	
4/24/2023	Bedford Glazing Soinv 0124 Playin	Maintenance	Fire Doors	1,583.00	
4/24/2023	Bedford Glazing Soinv 0134 Playin	Maintenance	Fire Doors	160.00	
4/24/2023	Newflame Fire co l155863	Maintenance	Fire Equipment	92.65	
4/25/2023	Mr A Belson Invoice 2825	Tree Work	Survey	480.00	
4/28/2023	ELECTION ACCOUNT 2CBC ELECTIC	Pavilion Hire			800.00
5/1/2023	PATRICK O'REGAN PATRICK	Pavilion Hire			90.00
5/1/2023	Growing Stars Pre-May - Rent	Pavilion Hire			1,240.00

5/2/2023 D M Everitt 261/262/263	Maintenance	Joinery Doors - Acoustic Panels	1,657.50	
5/4/2023 Joanna Johnson MPFC	Field Rent			75.00
5/5/2023 MARTIN T + J HALL	Pavilion Hire			75.00
5/11/2023 Bank Charges	Bank Charges	20/03 - 19/04/23	5.00	
5/12/2023 CHQ IN AT 407080	TV License	refund		66.25
5/15/2023 A PIZZA THIS LTD PIZZA DONATION	Car Park Rent			300.00
5/16/2023 BEDFORD BOR COUNC 19329120 i	Refuse Collection	Utilities	65.35	
5/16/2023 A PIZZA THIS LTD PIZZA DONATION	Car Park Rent			50.00
5/17/2023 GRANTScape REG D C	Grant			7,540.00
5/18/2023 ICPHygiene inv 196696	Cleaning	Products	274.16	
5/22/2023 N A Lunnon Cleaning April	Cleaning	Cleaner	47.23	
5/26/2023 ANGLIAN WATER BUSI	Water	Utilities	170.15	
5/26/2023 BRITISH GAS April	Electricity	Utilities	298.03	
5/30/2023 Complete Undergrou955003	Maintenance	Drainage Survey	285.00	
6/1/2023 Growing Stars Pre-June Rent	Pavilion Hire			1,240.00
6/1/2023 MARTIN T + J HALL	Pavilion Hire			96.00
6/5/2023 PATRICK O'REGAN PATRICK	Pavilion Hire			48.00
6/7/2023 N A Lunnon Cleaning Services	Cleaning	Cleaner	124.25	
6/7/2023 BEDFORD BOR COUNC 19377372 i	Refuse Collection	Utilities	44.58	
6/9/2023 Joanna Johnson MPFC	Field Rent			75.00
6/10/2023 Bank Charges	Bank Charges	20/04 - 19/05/23	5.80	
6/12/2023 Mr Andrew Webb 120623/1	Cleaning	Floor Cleaning	450.00	
6/13/2023 MARSTON SR F C MSRFC PITCH HI	Pitch Hire			225.00
6/16/2023 A PIZZA THIS LTD PIZZA DONATION	Car Park Rent			50.00
6/20/2023 Daniel Simpson Chairs Repayment	Chairs	4 Conference Chairs	1087.21	
6/30/2023 Growing Stars Pre-July rent	Pavilion Hire			1,240.00
7/3/2023 PATRICK O'REGAN PATRICK	Pavilion Hire			48.00
7/4/2023 David Butterworth Preparing Acco	Accountancy	2022 - 2023 Accounts	5.00	
7/4/2023 David Butterworth Preparing Acco	Accountancy	2022 - 2023 Accounts	25.00	
7/4/2023 Mrs J A Little Square Space	Computer	Website	172.80	
7/4/2023 MARTIN T + J HALL	Pavilion Hire			96.00
7/8/2023 Michael Whestone 001 playing fiel	Tree Work	Willow removal	1500.00	
7/8/2023 N A Lunnon Cleaning Services	Cleaning	Cleaner	105.88	

7/10/2023	Joanna Johnson MPFC	Field Rent			75.00
7/11/2023	Bank Charges	Bank Charges	20/05 - 19/06/23	5.00	
7/11/2023	GRANTSCAPE REG D C	Grant			1,150.00
7/12/2023	BRITISH GAS May - June	Electricity	Utilities	49.97	
7/14/2023	Mr P H Harrison Tree Damage PH	Maintenance	Compensation	684.36	
7/14/2023	Jared Woods Tree Damage JW	Maintenance	Compensation	541.50	
7/17/2023	A PIZZA THIS LTD PIZZA DONATION	Car Park Rent			50.00
7/30/2023	BEDFORD BOR COUNC 19425052	Refuse Collection	Utilities	45.98	
7/30/2023	Mr D J Clark Pitch Care	Pitch Care	Screened topsoil	49.99	
7/31/2023	PATRICK O'REGAN PATRICK	Pavilion Hire			48.00
7/31/2023	MARTIN T + J HALL	Pavilion Hire			96.00
8/1/2023	Growing Stars Pre-August Rent	Pavilion Hire			1,240.00
8/2/2023	BEDFORD BOR COUNC 19475747	Refuse Collection	Utilities	44.44	
8/2/2023	Mr D J Clark Pitch Care 2	Pitch Care	Grass seed	33.99	
8/8/2023	MJ Electrical & BuINV-5337	Maintenance	Pat testing	168.00	
8/8/2023	N A Lunnon Cleaning Services	Cleaning	Cleaner	84.00	
8/10/2023	Bank Charges	Bank Charges	20/06 - 19/07-23	5.00	
8/11/2023	AJGIBL GBP CLIENT 526003219	Insurance	Insurance	1474.29	
8/11/2023	D M Everitt SI-282	Maintenance	Joinery	135.00	
8/11/2023	BRITISH GAS July	Electricity	Utilities	73.94	
8/16/2023	A PIZZA THIS LTD PIZZA DONATION	Car Park Rent			50.00
8/21/2023	BEDFORD BOR COUNC 19530009	Refuse Collection	Utilities	44.44	
8/25/2023	Joanna Johnson MPFC	Field Rent			75.00
8/29/2023	ANGLIAN WATER BUSI	Water	Utilities	131.63	
9/1/2023	Growing Stars Pre-Rent	Pavilion Hire			1,314.00
9/3/2023	MARTIN T + J HALL	Pavilion Hire			72.00
9/3/2023	Joseph SantorielloBarcabrom - 3/9	Pitch Hire			40.00
9/4/2023	PATRICK O'REGAN PATRICK	Pavilion Hire			48.00
9/10/2023	Bank Charges	Bank Charges	20/07 - 19/08/23	5.00	
9/11/2023	BRITISH GAS August	Electricity	Utilities	66.44	
9/12/2023	ICP Hygiene 201339	Cleaning	Products	140.52	
9/18/2023	A PIZZA THIS LTD PIZZA DONATION	Car Park Rent			50.00
9/22/2023	M B Teague Expenses Sept23	Maintenance		59.72	

9/22/2023	BEDFORD BOR COUNC 19575853	Refuse Collection	Utilities	65.13	
9/24/2023	Joseph SantorielloBarcabrom 24/0	Pitch Hire			40.00
9/27/2023	Wudhus Ltd 451448	Maintenance	Door adjustment	336.00	
9/27/2023	D M Everitt SI-290	Maintenance	Work on Main hall & Changing rooms	66.50	
9/27/2023	N A Lunnon Cleaning Services	Cleaning	Cleaner	96.25	
10/1/2023	Joanna Johnson MPFC	Field Rent			75.00
10/1/2023	PATRICK O'REGAN PATRICK	Pavilion Hire			48.00
10/1/2023	Growing Stars Pre-Rent	Pavilion Hire			1,314.00
10/3/2023	MARTIN T + J HALL	Pavilion Hire			96.00
10/3/2023	MARSTON SR F C MSRFC PITCH HI	Pitch Hire			150.00
10/8/2023	Joseph SantorielloBarcabrom 8.10	Pitch Hire			40.00
10/11/2023	Bank Charges	Bank Charges	20/08 - 19/09/23	5.00	
10/12/2023	BRITISH GAS September	Electricity	Utilities	190.82	
10/16/2023	N A Lunnon Cleaning Services	Cleaning	Cleaner	75.25	
10/17/2023	BEDFORD BOR COUNC 19626102	Refuse Collection	Utilities	44.44	
10/19/2023	N E Roper Hedges	Tree Work	Hedge cutting	650.00	
10/24/2023	ICP Hygiene 203220	Cleaning	Products	158.23	
10/25/2023	Joseph SantorielloBarcabrom 22nc	Pitch Hire			40.00
10/26/2023	Joanna Johnson MPFC	Field Rent			75.00
11/1/2023	Growing Stars Pre-Rent	Pavilion Hire			1,314.00
11/2/2023	PATRICK O'REGAN PATRICK	Pavilion Hire			60.00
11/3/2023	D M Everitt SI-300	Maintenance	Windowboards	376.00	
11/9/2023	N A Lunnon Cleaning Services	Cleaning	Cleaner	112.00	
11/10/2023	Bank Charges	Bank Charges	20/09 - 19/10/23	5.00	
11/11/2023	BEDFORD BOR COUNC 19686421	Refuse Collection	Utilities	44.44	
11/12/2023	MARSTON SR F C MSRFC PITCH HI	Pitch Hire			50.00
11/13/2023	BRITISH GAS October	Electricity	Utilities	126.50	
11/14/2023	MARTIN T + J HALL	Pavilion Hire			96.00
11/14/2023	Joseph SantorielloPitch - 12th nov	Pitch Hire			40.00
11/26/2023	Joseph SantorielloBarcabrom	Pitch Hire			40.00
11/27/2023	ANGLIAN WATER BUSI	Water	Utilities	187.49	
12/1/2023	Growing Stars Pre-Rent	Pavilion Hire			1,314.00
12/3/2023	A Pizza This LTD Nov and Dec 2023	Car Park Rent			100.00

12/5/2023	PATRICK O'REGAN PATRICK	Pavilion Hire			36.00
12/6/2023	MARTIN T + J HALL	Pavilion Hire			48.00
12/11/2023	BEDFORD BOR COUNC 19729750	Refuse Collection	Utilities	45.98	
12/11/2023	N A Lunnon Cleaning Services	Cleaning	Cleaner	128.63	
12/11/2023	Bank Charges	Bank Charges	20/10 - 19/11/23	5.00	
12/12/2023	MARSTON SR F C MSRFC PITCH HI	Pitch Hire			100.00
12/12/2023	ICP Hygiene 215810	Cleaning	Products	57.24	
12/12/2023	BRITISH GAS November	Electricity	Utilities	239.25	
12/17/2023	Joseph SantorielloBarcabrom	Pitch Hire			40.00
1/1/2024	Growing Stars Pre-Rent	Pavilion Hire			1,314.00
1/2/2024	Mr W Slater Decorating	Maintenance	Decorating	1,950.00	
1/2/2024	N A Lunnon Cleaning Services	Cleaning	Cleaner	85.75	
1/3/2024	PATRICK O'REGAN PATRICK	Pavilion Hire			60.00
1/3/2024	MARTIN T + J HALL	Pavilion Hire			96.00
1/8/2024	BRITISH GAS December	Electricity	Utilities	794.71	
1/10/2024	Bank Charges	Bank Charges	20/11 - 19/12/23	5.00	
1/17/2024	Whetstone Tree pf004	Tree Work	Willow Fell	1650.00	
1/17/2024	BEDFORD BOR COUNC 19779768	Refuse Collection	Utilities	44.44	
1/21/2024	Joseph SantorielloBarcabrom - 21/	Pitch Hire			40.00
1/30/2024	MARTIN T + J HALL	Pavilion Hire			120.00
2/1/2024	Growing Stars Pre-Rent	Pavilion Hire			1,314.00
2/2/2024	A Pizza This LTD January charity	Car Park Rent			50.00
2/4/2024	ICP Hygiene 206717	Cleaning	Products	86.16	
2/6/2024	PATRICK O'REGAN PATRICK	Pavilion Hire			48.00
2/10/2024	Bank Charges	Bank Charges	20/12/23 - 19/01/24	5.00	
2/12/2024	N A Lunnon Cleaning Services	Cleaning	Cleaner	110.25	
2/12/2024	Heartbeat Trust 20041	Defibrillator	Defibrillator	106.74	
2/12/2024	BRITISH GAS January	Electricity	Utilities	648.82	
2/13/2024	Daniel Simpson Committee Receipt	Sundries	Key cylinder & mortice	13.50	
2/15/2024	ICP Hygiene 207814	Cleaning	Products	4.08	
2/19/2024	D M Everitt SI-310	Maintenance	Plumbing	1,331.00	
2/19/2024	BEDFORD BOR COUNC 19833664	Refuse Collection	Utilities	44.44	
2/20/2024	Daniel Simpson Committee Receipt	Sundries	Stationery	16.17	

2/21/2024 Joseph SantorielloBarcabrom - 18/Pitch Hire				40.00
2/23/2024 DESSERTBOSS Pitch fee	Car Park Rent			75.00
2/27/2024 ANGLIAN WATER BUSI	Water	Utilities	84.57	

7,880.93 18,077.53
(481.02)

**Current
Balance**

8,528.59		
8,603.59	£8,603.59	
7,020.59	£7,020.59	y
6,847.00	£6,847.00	y
6,842.00	£6,842.00	y
6,797.42	£6,797.42	
6,514.42	£6,514.42	y
6,366.92	£6,366.92	y
6,055.08	£6,055.08	311.84
6,105.08	£6,105.08	
3,547.88	£3,547.88	y
3,622.88	£3,622.88	
4,862.88	£4,862.88	
4,857.88	£4,857.88	y
4,813.30	£4,705.80	
4,705.80	£4,750.38	y
4,423.26	£4,423.26	y
2,840.26	£2,587.61	y
2,680.26	£4,170.61	y
2,587.61	£4,330.61	y
2,107.61	£2,107.61	y
2,907.61	£2,907.61	
2,997.61	£4,237.61	
4,237.61	£4,147.61	

2,580.11	£2,580.11	1657.50
2,655.11	£2,655.11	
2,730.11	£2,730.11	
2,725.11	£2,725.11 y	
2,791.36	£2,791.36	
3,091.36	£3,091.36	
3,026.01	£3,076.01	
3,076.01	£3,141.36	
10,616.01	£10,616.01	
10,341.85	£10,341.85 y	
10,294.62	£10,294.62 y	
10,124.47	£9,826.44 y	
9,826.44	£9,996.59 y	
9,541.44	£9,541.44 y	
10,781.44	£10,877.44	
10,877.44	£9,637.44	
10,925.44	£10,925.44	
10,801.19	£10,756.61 y	
10,756.61	£10,880.86 y	
10,831.61	£10,831.61	
10,825.81	£10,825.81 y	
10,375.81	£10,375.81 y	
10,600.81	£10,600.81	
10,650.81	£10,650.81	
9,563.60	£9,563.60 y	
10,803.60	£10,803.60	
10,851.60	£10,851.60	
10,846.60	£10,744.80 y	
10,821.60	£10,749.80 y	
10,648.80	£10,774.80 y	
10,744.80	£10,947.60	
9,244.80	£9,138.92 y	
9,138.92	£10,638.92 y	

9,213.92	£9,213.92
9,208.92	£10,358.92 y
10,358.92	£10,363.92
10,308.95	£10,308.95 y
9,624.59	£9,083.09 y
9,083.09	£9,767.45 y
9,133.09	£9,133.09
9,087.11	£9,037.12 y
9,037.12	£9,083.10 y
9,085.12	£9,181.12
9,181.12	£9,133.12
10,421.12	£10,421.12
10,376.68	£10,342.69
10,342.69	£10,387.13 y
10,174.69	£10,090.69 y
10,090.69	£10,258.69 y
10,085.69	£10,085.69 y
8,611.40	£8,402.46 y
8,476.40	£9,876.75 y
8,402.46	£10,011.75 y
8,452.46	£8,452.46
8,408.02	£8,408.02 y
8,483.02	£8,483.02
8,351.39	£8,351.39 y
9,665.39	£9,665.39
9,737.39	£9,777.39
9,777.39	£9,705.39
9,825.39	£9,825.39
9,820.39	£9,820.39 y
9,753.95	£9,753.95 y
9,613.43	£9,613.43 y
9,663.43	£9,663.43
9,603.71	£9,538.58

9,538.58	£9,598.30 y
9,578.58	£9,578.58
9,242.58	£9,079.83 y
9,176.08	£9,415.83 y
9,079.83	£9,482.33 y
9,154.83	£10,516.83
9,202.83	£10,441.83
10,516.83	£10,393.83
10,612.83	£10,762.83
10,762.83	£10,666.83
10,802.83	£10,802.83
10,797.83	£10,797.83 y
10,607.01	£10,607.01 y
10,531.76	£10,531.76 y
10,487.32	£10,487.32
9,837.32	£9,837.32 y
9,679.09	£9,679.09 y
9,719.09	£9,719.09
9,794.09	£9,794.09
11,108.09	£11,108.09
11,168.09	£11,168.09
10,792.09	£10,792.09 y
10,680.09	£10,680.09 y
10,675.09	£10,675.09 y
10,630.65	£10,630.65 y
10,680.65	£10,680.65
10,554.15	£10,554.15 y
10,650.15	£10,690.15
10,690.15	£10,594.15
10,730.15	£10,730.15
10,542.66	£10,542.66 y
11,856.66	£11,856.66
11,956.66	£11,956.66

11,992.66	£11,992.66
12,040.66	£12,040.66
11,994.68	£11,861.05 y
11,866.05	£11,907.03 y
11,861.05	£12,035.66 y
11,961.05	£11,721.80
11,903.81	£11,664.56 y
11,664.56	£11,621.80 y
11,704.56	£11,704.56
13,018.56	£13,018.56
11,068.56	£10,982.81 y
10,982.81	£12,932.81 y
11,042.81	£11,138.81
11,138.81	£11,078.81
10,344.10	£10,344.10 y
10,339.10	£10,339.10 y
8,689.10	£8,644.66 y
8,644.66	£10,294.66 y
8,684.66	£8,684.66
8,804.66	£8,804.66
10,118.66	£10,118.66
10,168.66	£10,168.66
10,082.50	£10,082.50 y
10,130.50	£10,130.50
10,125.50	£10,125.50 y
10,015.25	£9,259.69 y
9,908.51	£9,369.94 y
9,259.69	£9,476.68 y
9,246.19	£9,246.19 y
9,242.11	£9,242.11 y
7,911.11	£7,866.67 y
7,866.67	£9,197.67 y
7,850.50	£7,850.50 y

7,890.50	£7,890.50
7,965.50	£7,965.50
7,880.93	£7,880.93 y

Marston Moreteyne Playing Fields Committee
Charity Commission № 300049
Receipts and Payments Account
For Year Ended 28th February 2024

-

Date	Description	Category	Category	Payment Method	Expenditure
03/03/2022	Opening Balance				
3/3/2023	GROSS INTEREST TO 02MAR2023	Interest	Interest		
4/3/2023	GROSS INTEREST TO 02APR2023	Interest	Interest		
5/3/2023	GROSS INTEREST TO 02MAY2023	Interest	Interest		
6/3/2023	GROSS INTEREST TO 02JUN2023	Interest	Interest		
7/3/2023	GROSS INTEREST TO 02JUL2023	Interest	Interest		
8/3/2023	GROSS INTEREST TO 02AUG2023	Interest	Interest		
9/3/2023	GROSS INTEREST TO 02SEP2023	Interest	Interest		
10/3/2023	GROSS INTEREST TO 02OCT2023	Interest	Interest		
11/3/2023	GROSS INTEREST TO 02NOV2023	Interest	Interest		
12/3/2023	GROSS INTEREST TO 02DEC2023	Interest	Interest		
1/3/2024	GROSS INTEREST TO 02JAN2024	Interest	Interest		
2/3/2024	GROSS INTEREST TO 02FEB2024	Interest	Interest		

166.64 10,196.60

Income	Current Balance
10,029.96	10,029.96
8.08	10,038.04
10.81	10,048.85
11.02	10,059.87
12.22	10,072.09
12.56	10,084.65
13.98	10,098.63
15.52	10,114.15
16.06	10,130.21
16.69	10,146.90
16.18	10,163.08
16.75	10,179.83
16.77	10,196.60



Trustees' Annual Report for the period

From **01/03/2023**
Period end date

Period start date To **28/02/2024**

Charity name: Marston Moreteyne Playing Field Committee

Charity registration number: 300049

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain a recreation ground for the benefit of the residents of Marston Moreteyne
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide a Sports Pavilion , two football pitches, a cricket pitch, a MUGA, a skate park, a children's play ground and grassed areas for recreation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are reminded of their duties at each AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have just completed the refurbishment of the MUGA , extended the car park with a 25 space overflow area and maintained the facility in good condition

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts show a good situation financially.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A positive balance is held to allow us to continue to maintain and upgrade the facilities.
Amount of reserves held	Para 1.22	3000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance dated 09/08/1961
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Residents proposed and seconded as well as representatives from local clubs and associations

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Marston Moreteyne Playing Field Committee
Other name the charity uses	N/A
Registered charity number	300049
Charity's principal address	Sports Pavilion 143 Bedford Road, Marston Moreteyne, Bedford, MK43 0LD

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	Beryl Oakley	Honorary President		
2	Mark Teague	Chairman		
3	Peter Sayer	Secretary		
4	Dan Simpson	Treasurer & Vice Chairman		
5	Dean Clark	Marston Shelton Rovers FC Representative		
6	Saverio Bongo	Resident		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	P SAYER	
Full name(s)	Peter Sayer	
Position (eg Secretary, Chair, etc)	Secretary	
Date	04/09/2024	

PLAYING FIELD

England & Wales - Charity number 300049

Accounts

MARSTON MORETEYNE PLAYING FIELD COMMITTEE

Registered Charity No 300049

**c/o 159, LOWER SHELTON ROAD,
MARSTON MORETEYNE, BEDFORD, MK43 0LP
Telephone: Bedford (01234) 766271
Mobile 07786 038906
E-Mail: peter.sayer1@btinternet.com**

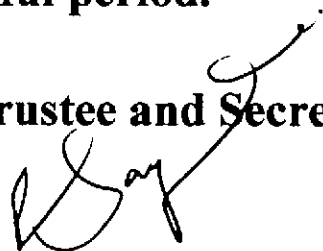
**Trustee's Annual Report
Period 01.03.2020 – 28.02.2021**

25th November 2021

We have completed an extension to our Sports Pavilion to provide better and properly compliant changing rooms for our sports teams and some larger and more secure storage space. This was carried out by an approved contractor at a cost of £134,842 and we obtained grants of £139,950 which allows us to complete the fitting out ourselves. The work was executed in our financial years 01.03.2019 – 29.02.2020 and 01.03.2020 – 28.02.2021.

We have been badly hit by the effects of the Covid19 lock down during this financial year with the facilities being out of use for a large part of the financial year and we were greatly helped by Government / Local Authority grants which have helped us through this awful period.

Peter Sayer – Trustee and Secretary



Marston Moreteyne Playing Fields Committee
Charity Commission № 300049
Receipts and Payments Account
For Year Ended 128th February 2021

Description				2021
		Income	Expenses	
Fundraising	Fireworks			
Income	Hire	Pavilion Hire	Cash	114.00
		Carpark Rent	Bank	325.00
		Signage	Bank	300.00
		Cricket pitch	Cash	
		Field Rent	Bank	375.00
		Land		
	Other	Donation	Bank	
		Donation	Cash	
	Building Project	Grant	Bank	48,802.82
		Sundries		
Total Income				49,916.82
Expenses	Opening Balance Adjustment			
	Utilities	Water	Bank	713.05
		Electricity	Bank	1,426.01
		Insurance	Bank	1,042.01
		Refuse Collection	Bank	856.40
	Repairs & Maintenance	Maintenance	Bank	4,854.14
		Cleaning	Bank	648.03
	Booking Clerk	Booking Clerk	Cash	
	Accountancy	Accountancy		
	Postage & Stationery		Cash	
	Lottery Renewal		bank	
	Sundries	Sundries	bank	60.85
	Building Project	Building Work	Bank	34,550.00
		Signage	Bank	1,072.13
		Donation	Bank	25.00
Total Expenses				45,247.62
Excess of Income Over Expenditure				4,669.20
Bank Balance as at 28/02/20				14,404.09
Cash & Cheque to Bank as At 28/02/20				93.00
Balance as At 28/02/21				19,166.29
Cheques Not Presented				

DAVID BUTTERWORTH

10 CHURCHILL ROAD, MARSTON MORTEYNE, BEDFORDSHIRE. MK43 0QB
TELE: 07811 216231 - EMAIL: DAVID_BUTTERWORTH@SKY.COM

Peter Sayer
The Old Cheques
Lower Shelton Road
Marston Moreteyne

02 November 2020

Dear Peter

Please find enclosed what I believe is as near accurate assessment of the Marston Moreteyne Playing Fields Committee's accounts for the Year ending 29th February 2020.

Overview

I have had to make a few assumptions as regards allocating receipts and payments to various categories in the accounts if you or your committee would like an explanation as to my allocations I am more than happy to supply the information also if any assumptions are incorrect these can easily be reassigned.

Also I have calculated the cash and cheques waiting to be banked at £211.15 this being made up of an outstanding cheque for £9.00 from Patrick O'Regan and a calculated balance of £202.15 in cash.

Conclusion

Having completed my review of the accounts I make the following observations.

1. All receipts and payments should be recorded on the monthly sheets with a description of their purpose e.g. what category they refer to in the accounts i.e. Pavilion hire etc.
2. The cash tin should be balanced at the end of each month recording the value of cheques and cash outstanding.
3. Cash Payments made to i.e. the cleaner should be written and signed for using a proper receipt / payment book, bits of paper should not be used as these can get lost.

Hopefully all this makes sense and going forward the accounts can be more structured in their layout, it is difficult to audit when all the information is not available.

If I can be of assistance in facilitating any of the above recommendations let me know.

Yours sincerely



David Butterworth