

Upwell Playing Field Committee

ANNUAL GENERAL MEETING

16TH NOVEMBER 2021

ATTENDING: Ros Shorting (Chair); Mark Elliott; John Spikings; Pip Read; Liz Thorpe; Pat Moat; Nigel Carter.

APOLOGIES: Liz Ferris; Steph Thorpe; Christine Bidwell.

CHAIR'S REPORT: Ros Shorting reported on the year's activities (enclosed below). Ros noted the need to recruit younger members and had spoken to a couple of candidates. Pip suggested an additional person who could be approached.

TREASURER'S REPORT: John Spikings reported on the financial position to March 2021 (enclosed). The current account balance sits at £22.5k approx. This is approx £10k more than the usual YE position. RS commented that the submissions to the Charities Commission needs to be done in a different way.

ELECTION OF OFFICERS

Ros Shorting nominated by Mark Elliott and Pat Moat as Chair.

John Spikings nominated by Mark Elliott and Ros Shorting as Treasurer

Ros Shorting nominated by Liz Thorpe and John Spikings as Secretary

It was Agreed that the role of Vice Chair can be considered redundant.

All other committee members agreed to stay on the committee.

MEETING CLOSED

ROS

12/1/22

UPWELL PLAYING FIELD ASSOCIATION RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 20 MARCH 2021

<u>PAYMENTS</u>	£
✓ Grass Cutting & moles	£ 1847.34
Insurance	£ 3252.57
✓ Water Rates & Electric	£ 700.53
✓ Cleaning Wages + Secretary	£ 450.00
Maintenance	£ 1314.01
Catering Car Boots + Pony Shows	£ 741.15
Print Trophies + Rosettes + Advert	£ 1415.69
Lottery Licence	£ 20.00
✓ Play Equipment New	£ 3120.00
✓ Play equipment inspection	£ 120.00
Drains	£ 1890.00
Toilets & Kitchen CCTV	£ 239.50
Donation Peterborough crit care	£ 60.00
P J Brown	£ 730.03
Tree cut	£ 250.00
Excess Receipts over Payments	£ 12604.33

£28755.15

<u>RECEIPTS</u>	£
✓ Donations	£ 300.00
✓ Lettings & Rents	£ 734.00
✓ Pony show	£ 3375.50
✓ Car Boot	£ 2703.83
✓ Grants <i>CND</i>	£19907.43
✓ Parish Room Fund M&G	£ 533.09
✓ Wayleave	£ 9.30
✓ Parish Council <i>CAR PARK RENTAL</i>	1192.00

£28755.15

Represented by:

ACCUMULATED FUND

Balance B/Fwd	£ 9872.06
Plus Excess Receipts over payments	£ 12604.33

£ 22476.39

BANK BALANCES

Barclays current acc	£18016.65
Barclays Parish Rooms	£ 4459.74

£22476.39

T & I (WISBECH) LTD

Director A D Davies, Company Number 06082786

Registered Office 20 St Martins Rd, Wisbech, Cambs. PE13 3EX

22 March 2022.

Ros Shorting
Upwell Playing Field Association
Upwell

I have reviewed the Receipts and Payments accounts of the Upwell Playing Field Association for the year ended 20th March 2021 with the books and records. I can confirm that they are correct and in accordance therewith.



A D Davies
Director
FCA