

Trustees Annual Report
Jan 20 - Dec. 20.

As can be seen the M.P.F.A is in a very sound financial situation. A recent building development will eventually result in the Association being given funds to improve the facilities at the Playing Field. During the year we have anticipated the receipt of such monies and have, in conjunction with the local council, paid for a redesigned children's play area with updated play equipment. We will eventually receive the funding to replace what has been used but we were able to comfortably put the much improved facilities in place. Over the year we have facilitated the continuation of competitive football but especially the coaching sessions for our youngsters of various school ages. These sessions are well attended and much appreciated by the children and their parents. All in all the Association is well positioned at present to carry out the Charities objectives.

J. Mitchell.
Hon. Sec

MARAZION PLAYING FIELDS ASSOCIATION

Income and Expenditure for the year ended 31st December 2020

	£	£
INCOME		
Car Park Donations		1,734
Premium Account Interest		8
Wayleave		10
COIF Interest		13,932
EDF Refund		226
COVID Grant		<u>10,000</u>
		25,910
EXPENDITURE		
Cornwall Council - Council Tax	129	
Jacksons - Insurance premium	1,765	
Fire Crest	504	
P Collins - Sundries	79	
Peter Thomas	1,416	
South West Water	33	
EDF Energy	322	
Nalders	50	
Richard Shaw - Rubbish removal	174	
Marazion Town Council	<u>20,000</u>	
		24,473
EXCESS/(DEFICIENCY) OF INCOME OVER EXPENDITURE		<u><u>1,436</u></u>

MARAZION PLAYING FIELD ASSOCIATION

Balance Sheet at 31st December 2020

	£	£	£
ASSETS			
Freehold Property at Cost			2,765
Gang Mower at Cost	138		
2013 - Broad Agri-Mower	2,756		
Less: Depreciation at 31/12/20	413	2,481	2,481
Cash at Bank (Community Account)			16,435
Savings Account (Business Premium Account)			406
COIF			508,448
LIABILITIES			
None			-
			<u>530,534</u>
REPRESENTED BY CAPITAL ACCOUNT			
At 1 January 2020			499,498
Profit for the year			1,436
Revaluation of share value for COIF account			29,600
			<u>530,534</u>

I have checked the above Balance Sheet and attached Income and Expenditure Account
with the records produced to me and I certify them to be in accordance therewith.

Signed:..... Date:.....

Examiners report for Marazion Playing Field

Charity registration number: 300568

For the year ended 31st December 2020

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Helen Greig (FMAAT)

31/05/2004