

## Treasures Annual Report

Jan. 22 - Dec. 22,

As can be seen from the accounts the funding the developer was obliged to give us was received during the year. This replaced the monies we had previously invested in the children's Play Area for the new equipment that was installed. This reinforced what is a very stable financial position as can be seen from the accounts. The changed regulations and qualifications now needed to cut grass has led us to no longer consider doing it ourselves and the decision was made to use professionals. This is an on-going expense but we are able to face this without any problem. A major change is however on the horizon. The building we have used, on an under lease, for changing rooms and toilets will no longer be available in its present form. However it has been agreed we will be able to directly lease a part of the building for changing rooms and toilets. The toilets will in future be available for whatever activities take place on the Playing Field and the constant availability of toilet facilities is a real bonus, as it fills a gap that has always been needed. It has also made the administration of the M.P.F.A. less onerous, which we hope will encourage some new, and younger, volunteers to come forward and join the committee. As things are we are on top of the changes and able to see some progress in the facilities the M.P.F.A. provides.

J. Mitchell  
HON. SEC.

# MARAZION PLAYING FIELDS ASSOCIATION

Income and Expenditure for the year ended 31st December 2022

|                                                | £         | £                    |
|------------------------------------------------|-----------|----------------------|
| INCOME                                         |           |                      |
| Car Park Donations                             |           | 1,183                |
| Premium Account Interest                       |           | 0                    |
| Wayleave                                       |           | 10                   |
| COIF Interest                                  |           | 15,350               |
| Cornwall Council                               |           | <u>37,336</u>        |
|                                                |           | 53,880               |
| EXPENDITURE                                    |           |                      |
| Cornwall Council - Council Tax                 | 100       |                      |
| Jacksons - Insurance premium                   | 2,059     |                      |
| Peter Thomas                                   | 3,860     |                      |
| South West Water                               | 62        |                      |
| EDF Energy                                     | 473       |                      |
| Peter Heather                                  | 1,238     |                      |
| British Legion                                 | 25        |                      |
| Walker Fire                                    | 119       |                      |
| Parking refund                                 | <u>80</u> |                      |
|                                                |           | 8,014                |
| EXCESS/(DEFICIENCY) OF INCOME OVER EXPENDITURE |           | <u><u>45,866</u></u> |

# MARAZION PLAYING FIELD ASSOCIATION

Balance Sheet at 31st December 2022

|                                             | £     | £     | £              |
|---------------------------------------------|-------|-------|----------------|
| ASSETS                                      |       |       |                |
| Freehold Property at Cost                   |       |       | 2,765          |
| Gang Mower at Cost                          | 138   |       |                |
| 2013 - Broad Agri-Mower                     | 2,756 |       |                |
| Less: Depreciation at 31/12/22              | 413   | 2,481 | 2,481          |
|                                             |       |       |                |
| Cash at Bank (Community Account)            |       |       | 35,624         |
| Savings Account (Business Premium Account)  |       |       | 406            |
| COIF                                        |       |       | 543,522        |
| LIABILITIES                                 |       |       |                |
| None                                        |       |       | -              |
|                                             |       |       |                |
|                                             |       |       | <u>584,798</u> |
| REPRESENTED BY CAPITAL ACCOUNT              |       |       |                |
| At 1 January 2022                           |       |       | 542,185        |
| Profit for the year                         |       |       | 45,866         |
| Revaluation of share value for COIF account |       |       | (3,253)        |
|                                             |       |       | <u>584,798</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 31<sup>st</sup> December 2022

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