

# Upottery Playing Fields Treasurer's report 1 Jan 2024 - 31 Dec 2024

## Summary

<b>Total income</b>	£32,203.93	
<b>Total outgoings</b>	£37,720.81	
<b>Net (+ve gain/ -ve loss)</b>	-£5,516.88	
<b>Funds held at end of year</b>	£9,937.48	
<b>Total liabilities</b>	£2,000.75	

2024 saw our UPFs biggest income ever. Thanks again to our excellent fundraisers working to improve the play equipment on sandies lane. This income level means that by law an independent examination of UPFs finances is required. The UPF kindly thanks a qualified volunteer who has offered this service for free. This year saw less of our standard fundraising events with both apple day and the 'wine and cheese quiz' not happening this year due to volunteer availability. This has meant whilst the fundraising has been exceptional most of it is either conditional and committed or spent. UPFs total fund holdings has reduced over 2024 but much of this will be recouped in 2025, with a £5000 grant due. Additionally nearly £850 of gift aid should be claimable but may or may not be feasible to claim in 2025.

## Fund holdings break down

	<b>Year start: 1 Jan 2024</b>	<b>Year end: 31 Dec 2024</b>	<b>Gain(+ve)/loss(-ve)</b>
Current account	£2,141.92	£4,400.15	£2,258.23
Reserve account	£13,295.74	£5,480.63	-£7,815.11
Cash held	£16.70	£56.70	£40.00
<b>Total</b>	<b>£15,454.36</b>	<b>£9,937.48</b>	<b>-£5,516.88</b>

## Activities breakdown

Event/Item	Profit (+ve) / Loss (-ve)	Due to UPF (+ve) / UPF liable for (-ve)	Notes
Gleb clubs and grounds	-£2,453.23	-£200.75	Majority of overspend is due to work on the water treatment system. The liability is for water treatment tests, the need to pay for which are being disputed with EDDC.
Flower show	63.2	0	
Play equipment refresh	-£3,036.74	£4,043.50	£5000 due to UPF for grant secured in 2024 but paid 2025. £1,800 liability for completion of MUGA due spring 2025. Approx £850 gift aid should be claimable.
Sandy's lane grounds	-£275.00		
Interest on savings	£184.89		
<b>Totals</b>	<b>-£5,516.88</b>	<b>£3,842.75</b>	

Date	Item	Balance	In
1/1/24	Opening balance	£2,141.92	
2/1/24	Crowed funder (play equitment fund raiser)	£2,146.55	£4.63
16/01/24	Football club rent	£2,546.55	£400.00
16/01/24	Football club match fees	£2,786.55	£240.00
16/01/24	Building insurance gleb dec 23 - mar 24.	£2,653.67	
19/01/24	Gleb electric bill (british gas)	£2,527.80	
30/01/24	Gibbons family trust (play equitment fund r	£4,027.80	£1,500.00
31/01/24	Crowed funder (play equitment fund raiser)	£4,032.43	£4.63
06/02/24	Tennis club gleb rent + £90 owed from last y	£4,522.43	490
09/02/24	Norman Family Trust - play frame grant	£7,522.43	£3,000.00
19/02/24	Work to fix drinking water system at gleb -	£5,700.83	
20/02/24	Gleb rent cricket. Paid in cheque 100200.	£6,100.83	£400.00
20/02/24	Gleb electric bill (british gas)	£6,082.71	
01/03/24	Crowed funder (play equitment fund raiser)	£6,087.34	£4.63
19/03/24	Gleb electric bill (british gas)	£6,034.06	
22/03/24	Lottery grant - mugga. play equitment refre	£16,034.06	£10,000.00
03/04/24	Crowed funder (play equitment fund raiser)	£16,038.69	£4.63
03/04/24	Cheque 431 - UFC for grass cutting and de	£15,815.91	
16/04/24	Cable ties for play park cheque 429	£15,807.92	
19/04/24	Gleb electric bill (british gas)	£15,743.11	
23/04/24	Insurance ( liabilty + indemnity + building)	£15,204.97	
30/04/24	A Curtis Crowed funder (play equitment fur	£15,354.97	£150.00
01/05/24	Crowed funder (play equitment fund raiser)	£15,359.60	£4.63
07/05/24	Flower show donation to play frame	£15,859.60	£500.00
07/05/24	Crowed funder (Small play frame)	£16,058.24	£198.64
20/05/24	Gleb electric bill (british gas)	£15,955.62	
22/05/24	REF MOWER	£16,205.62	£250.00
23/05/24	Donation playframe Amory's Charitabe Tru	£16,505.62	£300.00
29/05/24	Crowed funder (play equitment fund raiser)	£16,510.25	£4.63
03/06/24	50% small play frame	£11,607.65	
19/06/24	Gleb electric bill (british gas)	£11,498.72	
25/06/24	Crowed funder (MUGA fund raiser)	£14,152.44	£2,653.72
25/06/24	Grass cutting Cheque 436 to UCC	£13,952.44	
27/06/24	Devon CC grant for small play frame	£16,952.44	£3,000.00
01/07/24	Crowed funder (MUGA)	£16,957.07	£4.63
02/07/24	Crowed funder (MUGA)	£17,054.55	£97.48
19/07/24	Gleb electric bill (british gas)	£16,954.18	
19/07/2024	Materials shed for water treatement - cheq	£16,398.74	
19/07/2024	Maintance - broken toilet - cheque - 440	£16,380.42	
30/07/24	Crowed funder (MUGA)	£16,385.05	£4.63
06/08/24	Cable ties for small play frame (Cheque 43	£16,376.06	
06/08/24	Ground pegs for small play frame (Cheque	£16,361.11	
06/08/24	Weed Killer four knott weed (Cheque 439)	£16,325.85	

13/08/24 Norman Family Trust - MUGA	£18,325.85	£2,000.00
19/08/24 Gleb electric bill (british gas)	£18,248.66	
02/09/24 Crowed funder (MUGA)	£18,253.29	£4.63
09/09/24 Flower show takings cash	£18,316.49	£63.20
09/09/24 Upottery Parish Council donation (MUGA)	£22,501.56	£4,185.07
13/09/24 MUGA first invoice	£16,255.86	
19/09/24 Gleb electric bill (british gas)	£16,146.87	
01/10/24 Crowed funder (MUGA)	£16,151.50	£4.63
18/10/24 Cheque 443 - small play frame invoice 2	£12,066.00	
21/10/24 Gleb electric bill (british gas)	£11,974.52	
30/10/24 Crowed funder (MUGA)	£11,979.15	£4.63
19/11/24 Gleb electric bill (british gas)	£11,910.13	
25/11/24 VAT on play frame invoice (missing on firs	£11,093.03	
4/12/24 Transfer from reserve	£19,093.03	£8,000.00
10/12/24 Sanding wheels MUGA (Cheque 445)	£19,086.05	
10/12/24 MUGA paint for fence etc (Cheque 446)	£19,043.16	
10/12/24 MUGA more paint for fence etc (Cheque 4	£18,965.04	
10/12/24 MUGA sanding and cleaning bits (Cheque	£18,928.88	
11/12/24 2nd invoice muga Cheque 449 written 1/12	£1,991.78	
17/12/24 water bill from manor rooms for muga wor	£1,963.28	
18/12/24 EDDC MUGA contribution	£4,463.28	£2,500.00
19/12/24 Gleb electric bill (british gas)	£4,400.15	
		<b>£39,979.04</b>
<b>Totals</b>		<b>Income</b>
		<b>£39,979.04</b>
		<b>Income ignor</b>
		<b>£31,979.04</b>

Out	Links	Type
	<a href="#">current account 2022.12.06 to 2023.01.05.jpg</a>	
	<a href="#">play equipment refresh finances 2024</a>	donation
	<a href="#">Gleb site and club finances 2024</a>	trading
	<a href="#">Gleb site and club finances 2024</a>	trading
£132.88	<a href="#">Gleb site and club finances 2024</a>	
£125.87	<a href="#">Gleb site and club finances 2024</a>	
	<a href="#">play equipment refresh finances 2024</a>	grant
	<a href="#">play equipment refresh finances 2024</a>	donation
	<a href="#">Gleb site and club finances 2024</a>	trading
	<a href="#">play equipment refresh finances 2024</a>	grant
£1,821.60	<a href="#">Gleb site and club finances 2024</a>	
	<a href="#">Gleb site and club finances 2024</a>	trading
£18.12	<a href="#">Gleb site and club finances 2024</a>	
	<a href="#">play equipment refresh finances 2024</a>	donation
£53.28	<a href="#">Gleb site and club finances 2024</a>	
	<a href="#">play equipment refresh finances 2024</a>	grant
	<a href="#">play equipment refresh finances 2024</a>	donation
£222.78	<a href="#">Gleb site and club finances 2024</a>	<a href="#">Sandys Lane Finances 2024</a>
£7.99	<a href="#">play equipment refresh finances 2024</a>	
£64.81	<a href="#">Gleb site and club finances 2024</a>	
£538.14	<a href="#">Gleb site and club finances 2024</a>	<a href="#">Sandys Lane Finances 2024</a>
	<a href="#">play equipment refresh finances 2024</a>	donation
	<a href="#">play equipment refresh finances 2024</a>	donation
	<a href="#">play equipment refresh finances 2024</a>	donation
	<a href="#">play equipment refresh finances 2024</a>	donation
£102.62	<a href="#">Gleb site and club finances 2024</a>	
	<a href="#">Sandys Lane Finances 2024</a>	donation
	<a href="#">play equipment refresh finances 2024</a>	grant
	<a href="#">play equipment refresh finances 2024</a>	donation
£4,902.60	<a href="#">play equipment refresh finances 2024</a>	
£108.93	<a href="#">Gleb site and club finances 2024</a>	
	<a href="#">play equipment refresh finances 2024</a>	donation
£200.00	<a href="#">Sandys Lane Finances 2024</a>	
	<a href="#">play equipment refresh finances 2024</a>	grant
	<a href="#">play equipment refresh finances 2024</a>	donation
	<a href="#">play equipment refresh finances 2024</a>	donation
£100.37	<a href="#">Gleb site and club finances 2024</a>	
£555.44	<a href="#">Gleb site and club finances 2024</a>	
£18.32	<a href="#">Gleb site and club finances 2024</a>	
	<a href="#">play equipment refresh finances 2024</a>	donation
£8.99	<a href="#">play equipment refresh finances 2024</a>	
£14.95	<a href="#">play equipment refresh finances 2024</a>	
£35.26	<a href="#">Gleb site and club finances 2024</a>	

	<a href="#">play equipment refresh finances 2024</a>	grant
£77.19	<a href="#">Gleb site and club finances 2024</a>	
	<a href="#">play equipment refresh finances 2024</a>	donation
	<a href="#">Flower show 2024 finance</a>	trading
	<a href="#">play equipment refresh finances 2024</a>	grant
£6,245.70	<a href="#">play equipment refresh finances 2024</a>	
£108.99	<a href="#">Gleb site and club finances 2024</a>	
	<a href="#">play equipment refresh finances 2024</a>	donation
£4,085.50	<a href="#">play equipment refresh finances 2024</a>	
£91.48	<a href="#">Gleb site and club finances 2024</a>	
	<a href="#">play equipment refresh finances 2024</a>	donation
£69.02	<a href="#">Gleb site and club finances 2024</a>	
817.1	<a href="#">play equipment refresh finances 2024</a>	
£6.98	<a href="#">play equipment refresh finances 2024</a>	
42.89	<a href="#">play equipment refresh finances 2024</a>	
78.12	<a href="#">play equipment refresh finances 2024</a>	
£36.16	<a href="#">play equipment refresh finances 2024</a>	
16,937.10	<a href="#">play equipment refresh finances 2024</a>	
28.5	<a href="#">play equipment refresh finances 2024</a>	
	<a href="#">play equipment refresh finances 2024</a>	grant
£63.13	<a href="#">Gleb site and club finances 2024</a>	

**£37,720.81** Net:

**£2,258.23**

## Outgoings

**£37,720.81**

**ing transfer from reserve**

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Date	what	Liability
05/05/2024	EDDC Water quality checks. Cheque 434. Due? Being dispute	£200.75
11/12/24	Due to courtsall on completion of Muga. Due spring 2025	1,800.00
	Total	£2,000.75



Due	Date due	Link	Note
		<a href="#">Gleb site and club finances 2024</a>	
		<a href="#">play equipment refresh finances 2024</a>	

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MUGA

Date	Info	In	out
01/01/24	Open amount	£16.70	
01/10/24	Donation in cash		£40

Notes

[Running ledger 2023](#)

[donation cash to UPF for work](#)

Total

£56.70

[rk clearing hedges for muga.png](#)

	Year start 1 Jan 2024	Year end Dec 2024
Current account	£2,141.92	£4,400.15
Reserve account	£13,295.74	£5,480.63
Cash held	£16.70	£56.70
<b>Total</b>	<b>£15,454.36</b>	<b>£9,937.48</b>

Total income	£32,203.93
Total outgoings	£37,720.81
<b>In-out</b>	<b>-£5,516.88</b>

<b>Liabilities</b>	£2,000.75
<b>Dues</b>	£5,843.50

Event/Item	Profit (+ve) / Loss (- Due to UPF (+ve) / UPF liable for	
Gleb clubs and grounds	-£2,453.23	-£200.75
Flower show	63.2	0
Play equipment refresh	-£3,036.74	£4,043.50
Sandy's lane grounds	-£275.00	
Intrest on savings	184.89	
<b>Totals</b>	<b>-£5,516.88</b>	<b>£3,842.75</b>

**Gain(+ve)/loss over(-ve) 2024**

£2,258.23  
-£7,815.11  
£40.00  
**-£5,516.88**

**Notes**

liability is for water treatment tests, the need to pay for which are being disputed with EDDC.

liability for completion of MUGA due spring 2025. Aprox £850 gift aid should be claimable.

**Details**

[Gleb site and](#)

[play equipmer](#)

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[club finances 2024](#)

[it refresh finances 2024](#)

	Balance	Income	Outgoings
01/01/24 Carried over from 2022	£13,295.74		
31/01/24 Intrest	£13,313.17	17.43	
29/02/24 Intrest	£13,328.51	15.34	
28/03/24 Intrest	£13,343.34	14.83	
30/04/24 Intrest	£13,360.83	17.49	
31/05/24 Intrest	£13,377.28	16.45	
28/06/24 Intrest	£13,392.16	14.88	
31/07/24 Intrest	£13,409.72	17.56	
30/08/24 Intrest	£13,425.70	15.98	
30/09/24 Intrest	£13,442.23	16.53	
31/10/2024 Intrest	£13,458.23	16	
4/12/2024 Transfer to current	£5,458.23		£8,000.00
29/12/2024 Intrest	£5,472.67	14.44	
31/12/24 Intrest	£5,480.63	7.96	
	<b>Total intrest:</b>	<b>184.89</b>	
	0		



## Current account

Date	Item	Balance	In	Out
1/1/24	Opening balar	£2,141.92		
2/1/24	Crowed funde	£2,146.55	£4.63	
16/01/24	Football club r	£2,546.55	£400.00	
16/01/24	Football club	£2,786.55	£240.00	
16/01/24	Building insur	£2,653.67		£132.88
19/01/24	Gleb electric b	£2,527.80		£125.87
30/01/24	Gibbons family	£4,027.80	£1,500.00	
31/01/24	Crowed funde	£4,032.43	£4.63	
06/02/24	Tenis club gle	£4,522.43	490	
09/02/24	Norman Famil	£7,522.43	£3,000.00	
19/02/24	Work to fix dr	£5,700.83		£1,821.60
20/02/24	Gleb rent cric	£6,100.83	£400.00	
20/02/24	Gleb electric b	£6,082.71		£18.12
01/03/24	Crowed funde	£6,087.34	£4.63	
19/03/24	Gleb electric b	£6,034.06		£53.28
22/03/24	Lottery grant -	£16,034.06	£10,000.00	
03/04/24	Crowed funde	£16,038.69	£4.63	
03/04/24	Cheque 431 -	£15,815.91		£222.78
16/04/24	Cable ties for	£15,807.92		£7.99
19/04/24	Gleb electric b	£15,743.11		£64.81
23/04/24	Insurance ( lia	£15,204.97		£538.14
30/04/24	A Curtis Crow	£15,354.97	£150.00	
01/05/24	Crowed funde	£15,359.60	£4.63	
07/05/24	Flower show c	£15,859.60	£500.00	
07/05/24	Crowed funde	£16,058.24	£198.64	
20/05/24	Gleb electric b	£15,955.62		£102.62
22/05/24	REF MOWER	£16,205.62	£250.00	
23/05/24	Donation playt	£16,505.62	£300.00	
29/05/24	Crowed funde	£16,510.25	£4.63	
03/06/24	50% small pla	£11,607.65		£4,902.60
19/06/24	Gleb electric b	£11,498.72		£108.93
25/06/24	Crowed funde	£14,152.44	£2,653.72	
25/06/24	Grass cutting	£13,952.44		£200.00
27/06/24	Devon CC gra	£16,952.44	£3,000.00	
01/07/24	Crowed funde	£16,957.07	£4.63	
02/07/24	Crowed funde	£17,054.55	£97.48	
19/07/24	Gleb electric b	£16,954.18		£100.37
19/07/2024	Materials shed	£16,398.74		£555.44
19/07/2024	Maintance - br	£16,380.42		£18.32
30/07/24	Crowed funde	£16,385.05	£4.63	
06/08/24	Cable ties for	£16,376.06		£8.99
06/08/24	Ground pegs f	£16,361.11		£14.95

06/08/24	Weed Killer fo	£16,325.85		£35.26
13/08/24	Norman Famil	£18,325.85	£2,000.00	
19/08/24	Gleb electric b	£18,248.66		£77.19
02/09/24	Crowed funde	£18,253.29	£4.63	
09/09/24	Flower show t	£18,316.49	£63.20	
09/09/24	Upottery Paris	£22,501.56	£4,185.07	
13/09/24	MUGA first inv	£16,255.86		£6,245.70
19/09/24	Gleb electric b	£16,146.87		£108.99
01/10/24	Crowed funde	£16,151.50	£4.63	
18/10/24	Cheque 443 -	£12,066.00		£4,085.50
21/10/24	Gleb electric b	£11,974.52		£91.48
30/10/24	Crowed funde	£11,979.15	£4.63	
19/11/24	Gleb electric b	£11,910.13		£69.02
25/11/24	VAT on play fr	£11,093.03		817.1
4/12/24	Transfer from	£19,093.03	£8,000.00	
10/12/24	Sanding whee	£19,086.05		£6.98
10/12/24	MUGA paint fo	£19,043.16		42.89
10/12/24	MUGA more p	£18,965.04		78.12
10/12/24	MUGA sandin	£18,928.88		£36.16
11/12/24	2nd invoice m	£1,991.78		16,937.10
17/12/24	water bill fro	£1,963.28		28.5
18/12/24	EDDC MUGA	£4,463.28	£2,500.00	
19/12/24	Gleb electric b	£4,400.15		£63.13

**Reserve**

Date	Item	Balance	In	Out
01/01/24	Carried over f	£13,295.74		
31/01/24	Intrest	£13,313.17		17.43
29/02/24	Intrest	£13,328.51		15.34
28/03/24	Intrest	£13,343.34		14.83
30/04/24	Intrest	£13,360.83		17.49
31/05/24	Intrest	£13,377.28		16.45
28/06/24	Intrest	£13,392.16		14.88
31/07/24	Intrest	£13,409.72		17.56
30/08/24	Intrest	£13,425.70		15.98
30/09/24	Intrest	£13,442.23		16.53
31/10/2024	Intrest	£13,458.23		16
4/12/2024	Transfer to cui	£5,458.23		£8,000.00
29/12/2024	Intrest	£5,472.67		14.44
31/12/24	Intrest	£5,480.63		7.96

## Cash

Date	Item	In	Out
01/01/24	Open amount		£16.70
01/10/24	Donation in ca		£40

	Year start 1 Jan 20	Year end Dec 20
Current account	£2,141.92	£4,400.15
Reserve accour	£13,295.74	£5,480.63
Cash held	£16.70	£56.70
Total	£15,454.36	£9,937.48
Total income	£32,203.93	
Total outgoings	£37,720.81	
In-out	-£5,516.88	
Liablities	£2,000.75	
Dues	£5,843.50	

Gain(+ve)/loss over(-ve) 2024

£2,258.23

-£7,815.11

£40.00

-£5,516.88



## **Independent examiner's report to the Trustees of Upottery Playing Fields**

I report to the trustees on my examination of the accounts of Upottery Playing Fields (the Charity) for the year ended 31 December 2024.

### *Responsibilities and basis of report*

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### *Independent examiner's statement*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed: *R. Dalton*

Name: Rachael Dalton (FCCA)

Address: St Johns House, Castle Street, Taunton TA1 4AY

Date: 29 April 2025

#### *Partners*

David Mitchell BA (Hons), BFP, FCA  
Samantha Vigus BFP, FCA, FALA  
James Biggs BFP, ACA, CTA  
Rachael Dalton FCCA

#### **Mitchells Chartered Accountants**

St John's House  
Castle Street, Taunton  
Somerset TA1 4AY

#### *Contact*

01823 333 813  
mitchells-accountants.co.uk  
info@mitchells-accountants.co.uk  
LinkedIn | Facebook | Twitter