



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	4	2022		31	3	2023

Section A Reference and administration details

Charity name	Recreation Ground		
Other names charity is known by	Meysey Hampton Playing Field		
Registered charity number (if any)	301571		
Charity's principal address	16 High Street		
	Meysey Hampton		
	Postcode	GL7 5JT	

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	MR STEVEN ROBERT GEORGE COLE	Chairman		
2	MR SIMON MICHELSON	Treasurer & Secretary		
3	DR SIMON DAVIES			
4	MS BECKI DAVIES			
5	MR MARTIN RADWAY			
6	Ian Mclarty			
7				
8				
9				
10				
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17				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONVEYANCE DATED 28TH JANUARY 1963
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO MAINTAIN THE VILLAGE PLAYING FIELD FOR IT'S USE BY THE COMMUNITY

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Arrangement of grass cutting and maintenance of play area. To ensure adequate insurance cover is in place to cover the trustees. To promote the use of the playing field by the residents of Meysey Hampton and surrounding villages. To organise an annual fireworks display and fund raising events

To ensure all trustees have regard to the guidance issued by the charity commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Another successful fund raising year.

Good clear up day in June which was well supported.

Successful RIAT parking and fireworks fundraisers

Grant applications been successful towards the new play ground equipment

Section E

Financial review

Brief statement of the charity's policy on reserves

To keep adequate reserves to cover all annual costs and to help fund projects such as the upgrade of the play ground and maintenance of the new sports pavilion

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Simon Michelson

Position (eg Secretary, Chair, etc)

Treasurer & Secretary

Date

24/3/23

Income	<i>Total</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>
Donations & Grants	£26,227.60		£10,610.00	£40.00	£12,987.60	£2,000.00		£175.00	£335.00	£50.00		£30.00	
Cricket	£525.00	£70.00	£105.00		£70.00	£175.00	£105.00						
Pavilion	£215.00		£5.00	£30.00	£60.00	£110.00							£10.00
RIAT	£3,185.58			£100.98	£2,834.60								£250.00
Fireworks	£973.85								£973.85				
Gift Aid	£2,061.26			£1,215.76	£452.01							£393.49	
Other	£1,271.00		£322.00	£9.00	£940.00								
Total	£34,459.29	£70.00	£11,042.00	£1,395.74	£17,344.21	£2,285.00	£105.00	£175.00	£1,308.85	£50.00	£0.00	£423.49	£260.00

940 from circus profit

Expenditure	<i>Total</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>
Pavilion	£74.95						£74.95						
Playground	£27,856.57						£13,928.29				£13,928.28		
Field Maintance	£15,013.96	£579.71	£2,174.05			£116.40	£194.40		£480.00		£9,922.90		£1,546.50
Electricity	£364.11	£21.89	£23.14	£25.33	£32.81	£39.10	£30.32	£21.34				£135.47	£34.71
Rates	£0.00												
Insurance	£823.52		£823.52										
Fireworks	£560.47								£560.47				
Other	£940.00			£940.00									
Total	£45,633.58	£601.60	£3,020.71	£965.33	£32.81	£155.50	£14,227.96	£21.34	£1,040.47	£0.00	£23,851.18	£135.47	£1,581.21

MESEY HAMPTON PLAYING FIELDS ACCOUNTS YEAR ENDING 31/3/23 Registered Charity no: 301571

Account 1174051

Balance B/F 01/04/2022 £18,885.25

Balance C/F 31/03/2023 £6,013.81

Account 43830368

Balance B/F 01/04/2022	£3,291.94
Balance C/F 31/03/2023	£4,989.09

Totals

Balance B/F 01/04/2022	£22,177.19
Total Income	£34,459.29
Total Expenditure	£45,633.58
Balance C/F 31/03/2023	£11,002.90



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

MEYSEY HAMPTON PLAYING FIELDS

On accounts for the year
ended

31st March 2023

Charity no
(if any)

301571

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the

accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 29/1/24

Name:

Matthew Roberts

Relevant professional
qualification(s) or body
(if any):

n/a

Address:	1 The Paddock
	Meysey Hampton
	GL7 5JX

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.