

VILLAGE HALL AND PLAYING FIELD PITMINSTER AND ANGERSLEIGH

England & Wales · Charity number 304612

Details

Other names PITMINSTER & ANGERSLEIGH PLAYING FIELD

Status Registered

Legal form Trust

Registered 1963-04-25

Register [View on the Charity Commission register](#)

Contact

Address Nutbeam Farmhouse
Blagdon Hill
Taunton
TA3 7SL

Phone 07967 811767

Email hannamandrew@hotmail.com

Activities

Objects: VILLAGE HALL AND PLAYING FIELDS. WITH THE PURPOSE OF THE PHYSICAL AND MENTAL LEARNING AND RECREATION AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY, LECTURES, CLASSES, RECREATION, ENTERTAINMENT, GAMES AND SPORTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE ECCLESIASTICAL PARISHES OF PITMINSTER AND ANGERSLEIGH.

Activities: providing sports facilities and other recreational activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** ECCLESIASTICAL PARISHES OF PITMINSTER AND ANGERSLEIGH
- Somerset

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £34,098 | £30,262 | - | - |
| 2023-12-31 | £32,631 | £22,117 | - | - |
| 2022-12-31 | £32,015 | £25,032 | - | - |
| 2021-12-31 | £69,125 | £19,864 | - | - |
| 2020-12-31 | £18,092 | £9,811 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| ROSEMARY HANNAM | Chair | |
| Andrew Hannam | | |
| Christopher John Smith | | 2023-10-01 |
| DUNCAN MEIKLE | | |

VILLAGE HALL AND PLAYING FIELD PITMINSTER AND ANGERSLEIGH

England & Wales - Charity number 304612

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Village Hall and Playing Field Pitminster
and Angersleigh

304612

CC16a

Receipts and payments accounts

For the period
from

01/01/2024

To

31/12/2024

Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Fete and Festival | 23,921 | - | - | 23,921 | 18,445 |
| Christmas carols | 300 | - | - | 300 | 314 |
| Cricket Hire | 1,750 | - | - | 1,750 | 1,870 |
| Football hire | 650 | - | - | 650 | 650 |
| Tennis membership | 1,066 | - | - | 1,066 | 1,638 |
| Donations received | 386 | - | - | 386 | 900 |
| Greener and Wilder project | 1,675 | - | - | 1,675 | 5,210 |
| Interest received | 2,495 | - | - | 2,495 | 3,025 |
| Halloween | 1,252 | - | - | 1,252 | - |
| Sundry income | 603 | - | - | 603 | 579 |
| Sub total (Gross income for AR) | 34,098 | - | - | 34,098 | 32,631 |
| A2 Asset and investment sales, (see table). | | | | | |
| None | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 34,098 | - | - | 34,098 | 32,631 |
| A3 Payments | | | | | |
| Fete and Festival | 9,682 | - | - | 9,682 | 4,961 |
| Utilities | 2,231 | - | - | 2,231 | 1,927 |
| Rates | 16 | - | - | 16 | 16 |
| Insurance | 1,736 | - | - | 1,736 | 1,647 |
| Professional fees | 912 | - | - | 912 | 408 |
| Ground costs | 5,043 | - | - | 5,043 | 5,109 |
| Groundsman costs | 2,520 | - | - | 2,520 | 1,824 |
| Greener and Wilder project | 4,208 | - | - | 4,208 | 1,640 |
| Repairs and renewals | 2,899 | - | - | 2,899 | 3,866 |
| Halloween | 310 | - | - | 310 | - |
| Sundry costs | 705 | - | - | 705 | 719 |
| Sub total | 30,262 | - | - | 30,262 | 22,117 |
| A4 Asset and investment purchases, (see table) | | | | | |
| None | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 30,262 | - | - | 30,262 | 22,117 |
| Net of receipts/(payments) | 3,836 | - | - | 3,836 | 10,514 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 146,628 | - | - | 146,628 | 136,114 |
| Cash funds this year end | 150,464 | - | - | 150,464 | 146,628 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at Bank | 150,464 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 150,464 | - | - |

(agree balances with receipts and payments account(s))

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | None | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

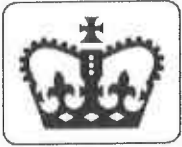
| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | None | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Land, Tennis Court and Pavillion at Blagdon Hill playing field | Unrestricted | - | - |
| | Land at the Village Green Blagdon Hill | Unrestricted | - | - |
| | Plant and Equipment for ground maintainance | Unrestricted | - | - |
| | Marquee | Unrestricted | - | - |
| | Recreational Childrens play equipment | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | None | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---------------|---------------|------------------|
| Andrew Hannam | Andrew Hannam | 03/10/2025 |
| | | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Village Hall and Playing Field Pitminster and Angersleigh

**On accounts for the year
ended**

31st December 2024

**Charity no
(if any)**

304612

Set out on pages

As below

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

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

Signed: Martin Williams

Date: 30th March 2025

Name: Martin Williams

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

n/a

Address:

Equity House , Blackbrook Park Avenue , Taunton , Somerset , TA1 2PX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None

VILLAGE HALL AND PLAYING FIELD PITMINSTER AND ANGERSLEIGH

England & Wales - Charity number 304612

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Village Hall and Playing Field Pitminster
and Angersleigh

304612

CC16a

Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/01/2023 | To | 31/12/2023 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Fete and Festival | 18,445 | - | - | 18,445 | 22,153 |
| Christmas carols | 314 | - | - | 314 | 353 |
| Cricket Hire | 1,870 | - | - | 1,870 | 1,890 |
| Football hire | 650 | - | - | 650 | 650 |
| Tennis membership | 1,638 | - | - | 1,638 | 1,458 |
| Donations received | 900 | - | - | 900 | 3,687 |
| Greener and Wilder project | 5,210 | - | - | 5,210 | - |
| Interest received | 3,025 | - | - | 3,025 | 1,257 |
| Sundry income | 579 | - | - | 579 | 567 |
| Sub total (Gross income for AR) | 32,631 | - | - | 32,631 | 32,015 |
| A2 Asset and investment sales, (see table). | | | | | |
| None | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 32,631 | - | - | 32,631 | 32,015 |
| A3 Payments | | | | | |
| Fete and Festival | 4,961 | - | - | 4,961 | 8,347 |
| Utilities | 1,927 | - | - | 1,927 | 1,338 |
| Rates | 16 | - | - | 16 | 35 |
| Insurance | 1,647 | - | - | 1,647 | 1,341 |
| Professional fees | 408 | - | - | 408 | 5,349 |
| Ground costs | 5,109 | - | - | 5,109 | 4,591 |
| Groundsman costs | 1,824 | - | - | 1,824 | 2,498 |
| Greener and Wilder project | 1,640 | - | - | 1,640 | - |
| Repairs and renewals | 3,866 | - | - | 3,866 | 1,375 |
| Sundry costs | 719 | - | - | 719 | 158 |
| Sub total | 22,117 | - | - | 22,117 | 25,032 |
| A4 Asset and investment purchases, (see table) | | | | | |
| None | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 22,117 | - | - | 22,117 | 25,032 |
| Net of receipts/(payments) | 10,514 | - | - | 10,514 | 6,983 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 136,114 | - | - | 136,114 | 129,131 |
| Cash funds this year end | 146,628 | - | - | 146,628 | 136,114 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at Bank | 146,628 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 146,628 | - | - |

(agree balances with receipts and payments account(s))

| | Details | OK Unrestricted funds to nearest £ | OK Restricted funds to nearest £ | OK Endowment funds to nearest £ |
|---------------------------------|---------|--|--|---------------------------------------|
| B2 Other monetary assets | None | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | None | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Land, Tennis Court and Pavillion at Blagdon Hill playing field | Unrestricted | - | - |
| | Land at the Village Green Blagdon Hill | Unrestricted | - | - |
| | Plant and Equipment for ground maintainance | Unrestricted | - | - |
| | Marquee | Unrestricted | - | - |
| | Recreational Childrens play equipment | Unrestricted | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | None | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---------------|---------------|------------------|
| Andrew Hannam | Andrew Hannam | 15/08/2024 |
| | | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Village Hall and Playing Field Pitminster and Angersleigh

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

304612

Set out on pages

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**Responsibilities and
basis of report**

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**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

Signed: Martin Williams

Date: 5th August 2024

Name: Martin Williams

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

n/a

Address:

Equity House , Blackbrook Park Avenue , Taunton , Somerset , TA1 2PX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None

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VILLAGE HALL AND PLAYING FIELD PITMINSTER AND ANGERSLEIGH

England & Wales - Charity number 304612

Accounts

**Pitminster and Angersleigh Playing Field Association
Income and Expenditure Account
for the year ended 31st December 2022**

| <u>Income</u> | <u>2022</u> | <u>2021</u> | <u>2020</u> | <u>2019</u> |
|---|---------------|---------------|--------------|--------------|
| Fete | | | | |
| Fete | 11336 | 11104 | 0 | 10185 |
| Festival | 10817 | 4773 | 0 | 0 |
| | 22153 | 15877 | 0 | 10185 |
| Events | | | | |
| Open Gardens | 0 | 3414 | 0 | 0 |
| Quiz | n/a | n/a | 0 | 1869 |
| Summer Ball | n/a | 0 | 0 | 6860 |
| Barn dance | 0 | n/a | 0 | 0 |
| Christmas Party | 0 | 0 | 0 | 875 |
| Xmas Carols | 353 | 445 | 0 | 0 |
| | 353 | 3859 | 0 | 9604 |
| Facilities Hire | | | | |
| Cricket Hire | 1890 | 1500 | 775 | 960 |
| Football Hire | 650 | 650 | 650 | 650 |
| | 2540 | 2150 | 1425 | 1610 |
| Other Income | | | | |
| Tennis membership | 1458 | 1315 | 1292 | 751 |
| Donations and grants received | 3687 | 45301 | 14454 | 1200 |
| Interest received | 1257 | 52 | 35 | 380 |
| Sundry Income | 567 | 571 | 886 | 343 |
| | 6969 | 47239 | 16667 | 2674 |
| Total Income | 32015 | 69125 | 18092 | 24073 |
| Expenditure | | | | |
| Fete | | | | |
| Fete | 3046 | 2900 | 0 | 2441 |
| Festival | 5301 | 2962 | 0 | 0 |
| | 8347 | 5862 | 0 | 2441 |
| Events | | | | |
| Quiz | n/a | n/a | 0 | 520 |
| Summer Ball | n/a | 0 | 0 | 5346 |
| Barn dance | 0 | n/a | 0 | 0 |
| Christmas Party | 0 | 0 | 0 | 700 |
| | 0 | 0 | 0 | 6566 |
| Other Costs | | | | |
| Electricity | 1062 | 468 | 468 | 582 |
| Rates | 35 | 18 | 7 | 70 |
| Water services and repairs | 276 | 439 | 261 | 166 |
| Insurance | 1341 | 1259 | 1195 | 2075 |
| Machinery and materials purchased | 425 | 239 | 974 | 723 |
| Professional fees for new pavillion project | 5122 | 1194 | 0 | 300 |
| Website creation and hosting | 227 | 0 | 0 | 215 |
| Marquee supplies | 440 | 0 | 256 | 0 |
| Grass cutting / services | 1890 | 2685 | 1795 | 3040 |
| Alarm installation and maintainance | 158 | 313 | 281 | 145 |
| Cleaning | 510 | 432 | 312 | 588 |
| Tennis Court maintenance | 0 | 3682 | 86 | 0 |
| Ground costs | 2701 | 1797 | 1731 | 1445 |
| Playground inspection fees | 0 | 91 | 0 | 0 |
| Sundry costs | 0 | 25 | 21 | 240 |
| Groundsman net of Cricket club contribution | 2498 | 1360 | 2424 | 2256 |
| | 16685 | 14002 | 9811 | 11845 |
| Total Expenditure | 25032 | 19864 | 9811 | 20852 |
| Surplus / deficit of funds | 6983 | 49261 | 8281 | 3221 |
| Funds reconciliation | | | | |
| Opening Bank balances | 129131 | 79870 | 71589 | 68368 |
| Net Increase in funds | 6983 | 49261 | 8281 | 3221 |
| Closing Bank balances | 136114 | 129131 | 79870 | 71589 |

Pitminster and Angersleigh PFA accounts 31st December 2022

Accounts prepared by myself and certified as correct



P W Kirby

Treasurer

10th January 2023

Auditors report 10th January 2023

Accounts have been examined and certified as correct to the records of the charity.

All financial controls are in place in accordance with the constitution of the charity and are satisfactory



M Williams

Equity House

Blackbrook Park Avenue

Taunton

Somerset

VILLAGE HALL AND PLAYING FIELD PITMINSTER AND ANGERSLEIGH

England & Wales - Charity number 304612

Accounts

Pitminster & Angersleigh Playing Field Association

Annual General Meeting 20th January 2022

Chairman's Report

General

We continue in our role of maintaining and managing Sellicks Green Playing Field

The year 2021 started and ended with Covid disruption but thankfully receded in the middle of the year to allow us to get our fundraising events off the ground and run our Fete and Festival week amongst other events.

Reports are attached to provide some detail from the relevant committee leads:

Finance

Grounds, Football, Cricket, Tennis

Social Committee

Blagdon Green

New Pavillion

Finance

Our thanks again to Peter Kirby for his invaluable work keeping the books in order and helping lead our involvement with the Football Association and their potential financial support. (report attached)

Grounds

Pete Barton continues to do sterling work maintaining the playing field and I thank him for his support during the festival week and making sure the disruption to the sports teams was properly managed and his work on the frontline against random canine stool. (report Attached)

Tennis

Some £1400 was raised in mainly family membership this year and Andrew proposes we raise fee to £65 but keep early bird cost at £55. Some 26 mainly family memberships were bought during the year.

Social Committee

We were blessed this year with good weather during the Open Gardens weekend and it proved a great success, financially and socially. Our thanks to Roz Meikle for organising and all those who made public their gardens for such a lovely event. This good fortune continued for the Fete and Festival week and thanks to everyone's hard work proved very successful. We had record attendance for the fete and a full turnout for the Quiz and Barn Dance which went down well.

Despite the problems with covid isolation and my surgery the festival was a great success and something we can build on in future. I thank everyone involved for their efforts. We have managed to extend the breadth of support for our fundraising with so many people giving their time to make it all happen which was pleasing and bodes well for the future. Special mention to Rosemary for pulling the fete into shape in magnificent fashion and Andrew Paisley for their hard work in deputising for me during the Festival.

Blagdon Green

The Green continues to be an asset to village life and I thank Duncan for his continued management of the space including the Carol singing around the tree at Christmas. (report attached)

New Pavillion Committee

My thanks again to Duncan for chairing this committee and thank them for their support in adopting a locally built wooden pavilion. This next year will prove critical in our attempt to replace the existing pavilion before it becomes uninhabitable. (report attached)

Summary

Overall, 2021 was a very successful year for our fundraising and as it turned out holding everything in the late summer proved perfect timing with regard to Covid concerns.

The Playing field is in good condition and the contentious issue of dog mess seems to have improved so far. That progress will no doubt be tested once the warmer weather arrives.

The facilities are in reasonable condition and the Tennis court is looking good after its clean up last summer. We have some costs coming for the cricket net but nothing too scary.

The pavilion remains a concern with some work needed on the kitchen and more work needed to keep it in reasonable order whilst we try to get its replacement ready for planning permission and then the balance of funding in place.

We have a week booked for another festival week in June starting with the fete and ending with the Ball and including the Jubilee celebration beforehand. So, we have a lot to organise and arrange to keep the funding coming in and the new pavilion plan moving forward.

I thank everyone involved in the PFA for their contribution over the last year and hope we can make some significant progress this year in making sure the Playing Field continues to provide such varied facilities for the residents and public to enjoy.

Mark Bond

PFA Chair

PITMINSTER & ANGERSLEIGH PLAYING FIELD ASSC.

GROUND REPORT 2021

2021 was another busy year for the playingfield with the lessening of various lockdowns enabling more sport to be played, especially cricket and latterly junior football. The field has coped reasonably well with all the teams using the facilities being very responsible over their use especially during poor weather. With a late summer fete and a wedding on the outfield the ground has recovered well. There has been an increasing issue with dog fouling which the committee felt it had no choice but to act by requesting dog owners to keep their dogs on leads. There has been some objection to this, with some minor vandalism of the signs and verbal abuse but the vast majority of dog owners and widespread community are very supportive and although disappointed understand the rationale behind the decision. I can report that so far, the incidence of dog fouling has fallen dramatically but the test will be in the spring and early summer when problems will be more visible.

The pavilion is still an area of concern with another year of general wear and tear but the committee will be well aware of the issues.

The cricket netting usually sited by the basketball court has now become so broken down we will need new netting and mat or have to do with out

As for 2022 I hope to be able to tidy up various areas of hedging and trees over the next few months and in the spring look to introduce a structured weed and feed regime on the outfield with the assistance of Gordon Matravers(contract sprayer)which I hope will lead to stronger grass growth with less weed and moss.

I would like to thank all the sports teams that use the pitch as the help and co-operation I receive from the various teams goes a long way to making my life easier and the PFA for continuing to support the work we do, in sometimes trying circumstances

Pitminster and Angersleigh Playing Field Association

20 January 2022

Annual General Meeting

THE BLAGDON GREEN SUB-COMMITTEE REPORT

The members of the sub-committee are Duncan Meikle (Chair), Angela Parker, Jayne Hares, Arthur Moore and Alan Rouse. Toby Snell is an active 'friend' of the Green.

The committee continued its work overseeing the maintenance of the Green. The committee hopes the PFA agrees that it is a very valuable asset for Blagdon Hill and the wider parish community.

Maintenance

The main maintenance task is that of grass cutting which is carried out by Vernon Spiller of Fulwood Farm.

The cutting of the perimeter hedge takes place every autumn. Our thanks to Toby Snell for organising this.

Apple Trees

We have ten apple trees on the Green. They are a mixture of eaters, cookers and cider apples, all old Somerset varieties.

We are grateful to Mike Rostron and David Downs who look after the maintenance of the trees including annual pruning.

Events

A Remembrance service was held in early November.

Christmas Tree

We again erected a Christmas tree on the Green for the festive season. We are very grateful to the Pitminster Charity for the generous donation of £150 to purchase the tree and MTM Tiles for providing the electrical power.

Carols on the Green

A very successful carol singing event with mulled wine and mince pies was held on 23rd December and attended by around 90 local residents. A total of £440.00 was raised. Many thanks to all who helped.

Duncan Meikle
Chair, Blagdon Green Committee

Pitminster and Angersleigh Playing Field Association

Annual General Meeting 20 January 2022

NEW PAVILION/HALL SUB-COMMITTEE REPORT

The Committee

The members of the Committee are Duncan Meikle, Rosemary Hannam, Andrew Hannam, Peter Kirby, Tony Knight, Sarah Wakefield and David Edmondson.

The Building

We are currently working on a proposal put forward by our chair, Mark Bond, for a timber-framed building constructed by local contractors. The projected total cost is £250k - not including VAT. The latest design offers more space at a lower cost than previous designs we have considered.

We are awaiting further detailed cost breakdowns.

We have engaged a local planning specialist to assist us in the process of gaining planning permission. This will be important when we approach potential funders for grants.

Funding

The PFA has a healthy bank balance and, in addition to that, we have over £30k of Section 106 money from the Tottle Builders, Sellicks Green development. We are very grateful to Malcolm and Graham Tottle for their recent help in securing this amount free of conditions regarding what the funds could be used for. We believe we can approach potential funders with the persuasive fact that we already have around £100,000 to put towards the project.

Potential funding sources are as follows:

The Football Association

Sport England (a branch of the Big Lottery)

The England and Wales Cricket Board (ECB)

The Bernard Sunley Foundation

The Bishop Fox Foundation

Local Community Fundraising.

Duncan Meikle
Chair, New Pavilion/Hall Sub-Committee.

Pitminster and Angersleigh Playing Field Association
Income and Expenditure Account
for the year ended 31st December 2021

| <u>Income</u> | <u>2021</u> | <u>2020</u> | <u>2019</u> |
|---|----------------------|---------------------|---------------------|
| Fete | | | |
| Fete | 11104 | 0 | 10185 |
| Festival | 4773 | 0 | 0 |
| | <u>15877</u> | <u>0</u> | <u>10185</u> |
| Events | | | |
| Open Gardens | 3414 | 0 | 0 |
| Quiz | Included In Festival | 0 | 1869 |
| Summer Ball | 0 | 0 | 6860 |
| Barn dance | Included In Festival | 0 | 0 |
| Christmas Party | 0 | 0 | 875 |
| Xmas Carols | 445 | 0 | 0 |
| | <u>3859</u> | <u>0</u> | <u>9604</u> |
| Facilities Hire | | | |
| Cricket Hire | 1500 | 775 | 960 |
| Football Hire | 650 | 650 | 650 |
| | <u>2150</u> | <u>1425</u> | <u>1610</u> |
| Other Income | | | |
| Tennis membership | 1315 | 1292 | 751 |
| Donations and grants received | 45301 | 14454 | 1200 |
| Interest received | 52 | 35 | 380 |
| Sundry Income | 571 | 886 | 343 |
| | <u>47239</u> | <u>16667</u> | <u>2674</u> |
| Total Income | <u><u>69125</u></u> | <u><u>18092</u></u> | <u><u>24073</u></u> |
| Expenditure | | | |
| Fete | | | |
| Fete | 2900 | 0 | 2441 |
| Festival | 2962 | 0 | 0 |
| | <u>5862</u> | <u>0</u> | <u>2441</u> |
| Events | | | |
| Quiz | Included In Festival | 0 | 520 |
| Summer Ball | 0 | 0 | 5346 |
| Barn dance | Included In Festival | 0 | 0 |
| Christmas Party | 0 | 0 | 700 |
| | <u>0</u> | <u>0</u> | <u>6566</u> |
| Other Costs | | | |
| Electricity | 468 | 468 | 582 |
| Rates | 18 | 7 | 70 |
| Water services and repairs | 439 | 261 | 166 |
| Insurance | 1259 | 1195 | 2075 |
| Machinery and materials purchased | 239 | 974 | 723 |
| Professional fees for new pavillion project | 1194 | 0 | 300 |
| Website creation and hosting | 0 | 0 | 215 |
| Marquee supplies | 0 | 256 | 0 |
| CCS Fees and services | 0 | 0 | 0 |
| Grass cutting / services | 2685 | 1795 | 3040 |
| Alarm installation and maintenance | 313 | 281 | 145 |
| Cleaning | 432 | 312 | 588 |
| Tennis Court maintenance | 3682 | 86 | 0 |
| Ground costs | 1797 | 1731 | 1445 |
| Playground inspection fees | 91 | 0 | 0 |
| Bank Charges | 0 | 0 | 0 |
| Sundry costs | 25 | 21 | 240 |
| Groundsman net of Cricket club contribution | 1360 | 2424 | 2256 |
| | <u>14002</u> | <u>9811</u> | <u>11845</u> |
| Total Expenditure | <u><u>19864</u></u> | <u><u>9811</u></u> | <u><u>20852</u></u> |
| Funds reconciliation | | | |
| Opening Bank balances | 79870 | 71589 | 68368 |
| Net increase in funds | 49261 | 8281 | 3221 |
| Closing Bank balances | <u><u>129131</u></u> | <u><u>79870</u></u> | <u><u>71589</u></u> |

Pitminster and Angersleigh PFA accounts 31st December 2021

Accounts prepared by myself and certified as correct



P Kirby

Treasurer

20/1/22

Auditors report 20th January 2022

Accounts have been examined and certified as correct to the records of the charity.

All financial controls are in place in accordance with the constitution of the charity and are satisfactory.



M Williams

Equity House

Blackbrook Park Avenue

Taunton

Somerset

Pitminster and Angersleigh Playing Field Association
Income and Expenditure Account
for the year ended 31st December 2021

| <u>Income</u> | <u>2021</u> | <u>2020</u> | <u>2019</u> |
|---|----------------------|---------------------|---------------------|
| <u>Fete</u> | | | |
| Fete | 11104 | 0 | 10185 |
| Festival | 4773 | 0 | 0 |
| | <u>15877</u> | <u>0</u> | <u>10185</u> |
| <u>Events</u> | | | |
| Open Gardens | 3414 | 0 | 0 |
| Quiz | Included In Festival | 0 | 1869 |
| Summer Ball | 0 | 0 | 6860 |
| Barn dance | Included In Festival | 0 | 0 |
| Christmas Party | 0 | 0 | 875 |
| Xmas Carols | 445 | 0 | 0 |
| | <u>3859</u> | <u>0</u> | <u>9604</u> |
| <u>Facilities Hire</u> | | | |
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| <u>Expenditure</u> | | | |
| <u>Fete</u> | | | |
| Fete | 2900 | 0 | 2441 |
| Festival | 2962 | 0 | 0 |
| | <u>5862</u> | <u>0</u> | <u>2441</u> |
| <u>Events</u> | | | |
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| Summer Ball | 0 | 0 | 5346 |
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| | <u>0</u> | <u>0</u> | <u>6566</u> |
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| Net increase in funds | 49261 | 8281 | 3221 |
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Accounts prepared by myself and certified as correct



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20/1/22

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