



# Trustees' Annual Report for the period

Period start date

Period end date

From

Day

Month

Year

Day

Month

Year

01 04 2021 To 31 03 2022

## Section A

## Reference and administration details

Charity name

BANGOR-ON-DEE SPORTSFIELD

Other names charity is known by

Registered charity number (if any)

510945

Charity's principal address

GRAIG COTTAGE

GRAIG LANE

BANGOR-ON-DEE

Postcode LL13 0AD

WREXHAM

## 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	TONY GRICE	SECRETARY		ELECTED AT AGM
2	NIGEL JONES	CHAIR		— " —
3	DEBRA HARDMAN			— " —
4	DAINIEL BROPHY			— " —
5	CHRIS JOBSON			— " —
6	BRIAN MAPP			— " —
7	JACKIE GRICE	MINUTES SEC.		— " —
8	SUSAN SPOOR			— " —
9	ANDY JONES			— " —
10	GEOFF WILLIAMS			— " —
11	NICK FIRTH			— " —
12	ANDREW NEALE	TREASURER		— " —
13	STUART RICHARDS			— " —
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
GORDON MYTTON	
LESLIE DONE	
BRIAN GRESTY	

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

## 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)

CONSTITUTION

How the charity is constituted  
(eg. trust, association, company)

TRUST

Trustee selection methods  
(eg. appointed by, elected by)

ELECTED AT ANNUAL GENERAL MEETING

### 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 PROVIDE OPEN SPACE FOR PLAY AND RECREATION FOR LOCAL RESIDENTS OF ALL AGES

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)

MAINTENANCE OF FOOTBALL PITCH,  
MULTI UTILITY GAMES AREA AND  
CHILDRENS PLAY AREA WITH  
VARIOUS EQUIPMENT  
BOWLING GREEN  
CHANGING ROOMS WITH TOILETS

**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.

ALL WORKS ARE CARRIED OUT BY THE VOLUNTEER TRUSTEES EXCEPT WHERE PROFESSIONAL SERVICES ARE REQUIRED (E.G. GAS OR ELECTRICAL WORK)

Summary of the main achievements of the charity during the year

THIS YEAR, AS WELL AS OUR USUAL WORK AND FUNDRAISING, FOLLOWING SEVERAL YEARS OF BUILDING UP A CAPITAL SUM WE HAVE BEEN ABLE TO HAVE INSTALLED A NEW CHILDRENS PLAY AREA. THIS EQUIPMENT REPLACED OLD KIT THAT WAS SHOWING ITS AGE AND DID NOT MEET CURRENT SAFETY REQUIREMENTS. WE HAVE ALSO INSTALLED SEVERAL PIECES OF OUTDOOR GYM EQUIPMENT FOR OLDER TEENAGERS (OVER 14) AND ADULTS.

ALL OF THIS WAS MADE POSSIBLE THANKS TO A POSTCODE LOTTERY GRANT AND SEVERAL DONATIONS FROM LOCAL BUSINESS. THIS DID STRETCH OUR FINANCES BUT ANY DELAY WOULD HAVE INCURRED CONSIDERABLE INCREASES TO THE INSTALLATION COSTS AND EQUIPMENT COSTS.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

WE TRY TO KEEP ~£5000 IN OUR ACCOUNT TO ALLOW US TO CONTINUE FOR 12 MONTHS WITHOUT A NEED FOR FUNDRAISING.

**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.

OUR PRINCIPAL SOURCE OF FUNDING FOR GENERAL RUNNING OF THE AREA IS THROUGH LOCAL EVENTS, INCLUDING WHAT WE CALL THE "BIG DAY OUT" WHICH ATTEMPTS TO ATTRACT AS MANY LOCAL CLUBS/SOCIETIES/COMPANIES TO RUN SOMETHING ON THE FIELD TO RAISE FUNDS FOR THEMSELVES AND MAKE A DONATION TO OURSELVES. BIG PROJECTS ALLOW US TO LOOK FOR ADDITIONAL FUNDING THROUGH GRANTS.

## Section F

## Other optional information

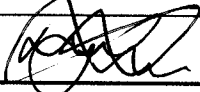
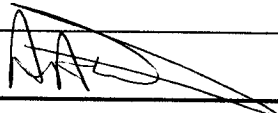
WE EXPECT THE NEXT FINANCIAL YEAR TO BE MORE LIKE OUR USUAL WITH INCOME AND EXPENDITURE LESS THAN £10,000

## 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)	NIGEL JONES	ANTHONY ARTHUR GRICE
Position (eg Secretary, Chair, etc)	CHAIRPERSON	SECRETARY
Date	24/07/23	

**BANGOR ON DEE SPORTSFIELD COMMITTEE**

**2021/22**

**INCOME**

DATE	DETAIL	£
29/04/2021	Bowling Club rent (50%)	£200.00
16/05/2021	Football Rent	£110
24/05/2021	Amazon	£7.25
02/06/2021	Sponsorship - Wrexham Signs Childrens Play area	£500
30/06/2021	Sponsorship - Bowland Tractors	£1,000.00
30/06/2021	Sponsorship - Alpha Windows	£1,000
30/06/2021	DDJ Grant - Insurance Premium	£1,081.72
30/06/2021	Community Council Donation	£1,500
01/07/2021	Sponsorship - Belton Farm - Childrens play area	£1,000
02/07/2021	Sponsorship - NFU - Childrens play area	£1,000
02/07/2021	Sponsorship - Village Bakery Childrens Play area	£1,000
21/07/2021	Football Rent	£110
17/08/2021	Amazon	£7.18
25/08/2021	Postcode lottery Funding	£14,000
26/08/2021	Rent for Field - DDJ Grant	£800
31/08/2021	Local Fund Raising Event	£1,158.72
28/09/2021	Personal Donation - Ken	£10
29/09/2021	Ladies Club Donation	£100
19/10/2021	Middle shop collection box	£116.61
05/11/2021	Community Council Grant - Childrens play area	£5,000
13/12/2021	Amazon	£12.30
27/01/2022	Middle shop collection box	£66.80
07/02/2022	<b>Loan - Tony &amp; Jackie Grice</b>	£1,000
11/02/2022	Sponsored Run - Andrew Neale	£1,035
21/02/2022	Bowling Club rent (50%)	£200
23/02/2022	Amazon	£12.04
30/03/2022	Easter Bingo	£701.10
		£32,728.72

**EXPENDITURE**

DATE	DETAIL	£
06/04/2021	Water	£47.96
15/04/2021	BG Gas - Electric	£10.50
16/04/2021	BG Gas - Gas	£10.77
06/05/2021	Water	£47.96
10/05/2021	BG Gas - Gas	£10.39
18/05/2021	Nigel Mower expenses	£250
21/05/2021	BG Gas - Electric	£12.26
25/05/2021	Parts for mower	£257.24
07/06/2021	Water	£63.82
15/06/2021	BG Gas - Electric	£11.74
16/06/2021	BG Gas - Gas	£13.46
06/07/2021	Water	£63.89
09/07/2021	BG Gas - Gas	£10.77
15/07/2021	BG Gas - Electric	£14.24
06/08/2021	Water	£63.89
13/08/2021	BG Gas - Gas	£12.70
18/08/2021	BG Gas - Electric	£14.79
03/09/2021	Rent for Field	£800
06/09/2021	Water	£63.89
16/09/2021	BG Gas - Gas	£11.92
16/09/2021	BG Gas - Electric	£18.15
28/09/2021	Mower parts	£98
28/09/2021	Nigel Mower expenses	£250
06/10/2021	Water	£63.89
15/10/2021	BG Gas - Gas	£11.92
15/10/2021	BG Gas - Electric	£16.07
06/11/2021	Water	£63.89
15/11/2021	BG Gas - Gas	£11.53
15/11/2021	BG Gas - Electric	£12.48
06/12/2021	Water	£63.89
<b>09/12/2021</b>	<b>Childrens Play area</b>	<b>£32,175.60</b>
15/12/2021	BG Gas - Gas	£11.53
15/12/2021	BG Gas - Electric	£32.29
03/01/2022	Bank Charges	£5.40
06/01/2022	Water	£63.89
18/01/2022	BG Gas - Gas	£15
18/01/2022	BG Gas - Electric	£47.73
03/02/2022	Bank Charges	£5
<b>04/02/2022</b>	<b>Adult Gym</b>	<b>£10,770</b>
07/02/2022	Water	£63.89
15/02/2022	BG Gas - Gas	£14.64
15/02/2022	BG Gas - Electric	£50.97
17/02/2022	Insurance	£1,063.49
06/03/2022	Bank Charges	£6.07
07/03/2022	Water	£63.89
17/03/2022	BG Gas - Gas	£15.76
18/03/2022	BG Gas - Electric	£14.64
		£46,821.80

INCOME	<b>£32,728.72</b>	
EXPENDITURE	<b>£46,821.80</b>	
BALANCE B/FWD	<b>£16,075.63</b>	31/03/2021
BALANCE C/FWD	<b>£1,982.55</b>	31/03/2022
BANK STATEMENT	<b>£1,982.55</b>	31/03/2021

	2018	2017	2019	2020	2021	2022
Water	£142.31	£103.17	£335.31	£604.70	£617.67	£749.39
Gas	£136.00	£114.62	£63.88	£46.61	£166.18	£150.39
Electric	£194.18	£194.32	£173.46	£159.96	£117.66	£255.46

SUMMARY

INCOME

SPORTSMANS EVENING                      £975.00

EXPENDITURE

BRITISH GAS                                      £70.63



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Bangor on Dee sportsfield Committee

On accounts for the year  
ended

31ST MARCH 2022

Charity no  
(if any)

510945

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

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:

Date:

17/1/23

Name:

NEIL RANSOME

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

CHARTERED FINANCIAL PLANNER -  
"CHARTERED INSURANCE INSTITUTE"

Address:

5 LOWER SCHOOL DRIVE, RUABON,  
WROTHAM LL14 6RF.



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.

DATE	DETAIL
12/1/2023	...
12/2/2023	...
12/3/2023	...
12/4/2023	...
12/5/2023	...
12/6/2023	...
12/7/2023	...
12/8/2023	...
12/9/2023	...
12/10/2023	...
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12/29/2023	...
12/30/2023	...
12/31/2023	...

£32,728.72

**£32,728.72**  
**£46,821.80**

£16,075.63	31/03/2021
£1,982.55	31/03/2022

## £1,982.55

31/03/2021

3  
0.5

	2018	2017	2019	2020	2021	2022
06/04/2021 Water	£47.96					
15/04/2021 BG Gas - Electric	£10.50					
16/04/2021 BG Gas - Gas	£10.77					
06/05/2021 Water	47.96					
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06/08/2021 Water	£63.89					
13/08/2021 BG Gas - Gas	£12.70					
18/08/2021 BG Gas - Electric	£14.79					
03/09/2021 Rent for Field	£900					
06/09/2021 Water	£63.89					
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	£46,821.80					
Water	£142.31	£103.17	£335.31	£604.70	£617.67	£749.39
Gas	£136.00	£114.62	£83.88	£46.61	£166.18	£150.39
Electric	£194.18	£194.32	£173.46	£159.96	£117.66	£255.46