

BARNETBY LE WOLD RECREATIONAL FIELD

England & Wales · Charity number 521892

Details

Other names PLAYING FIELD

Status Registered

Legal form Other

Registered 1964-01-08

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

Contact

Address 6 Dar Beck Road
Scotter
Gainsborough
Lincolnshire
DN21 3SU

Phone 07738960456

Email clerk-barnetbyparishcouncil@hotmail.com

Website www.barnetby-le-woldpc.org.uk

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC AND IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF:(A) A VILLAGE HALL FOR USE BY THE INHABITANTS, INCLUDING USE FOR: (I) MEETINGS, LECTURES AND CLASSES, AND (II) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION; AND(B) A RECREATION GROUND FOR USE BY THE INHABITANTS.

Activities: Community sport

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BARNETBY LE WOLD
- North Lincolnshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £2,026 | £2,166 | - | - |
| 2024-03-31 | £5,201 | £6,353 | - | - |
| 2023-03-31 | £25,385 | £25,487 | - | - |
| 2022-03-31 | £22,027 | £24,178 | - | - |
| 2021-03-31 | £9,354 | £8,012 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------------|------|------------|
| BARNETBY LE WOLD RECREATIONAL FIELD | | 2013-01-06 |
| Barnetby le Wold Parish Council | | 1946-07-01 |

BARNETBY LE WOLD RECREATIONAL FIELD

England & Wales - Charity number 521892

Accounts

The Trustees Annual Report for the **Barnetby Recreational Field Charity registration No 521892 year end 31st March 2023**, prepared by R Reddin Trustee Clerk.

Achievements for this year:

The Trustee held a Carnival Event for the parishioners of Barnetby le Wold on 04 June 2022. The event was very well attended all activities and stalls were completely free. The Barnetby Silver Band held a concert at the event which received positive feedback.

The Recreational Field Trustees have not undertaken any major works during the financial year. The site has been well maintained and regular inspections and repairs have been carried out as appropriate.

Challenges for this year:

The site is well attended by many people and there are still occasional incidents of vandalism and damage to neighbouring properties. The Trustees continue to find resolutions to resolve the issues.

Challenges expected for the coming year:

Site Security Improvements need to be addressed and additional funding may need to be sought to reduce the impact of vandalism and Anti-Social Behaviour once again.

New CCTV will be required to improve the trustee's ability to report crimes and nuisance behaviours.

Plans for future years:

The Trustee have invested in Playground Inspection training and have an RPII Operational Inspection trained individual to ensure continuous safety and maintenance of the equipment on site.

The Trustee have also ensured that the annual ROSPA Inspection programme has been maintained and actions addressed.

The Trustees aim to work in close partnership with other charities that use the site to address parking and drainage issues on the site.

The In Bloom initiative will be commencing a tree planting scheme in the Recreational Field Area as well and continue to maintain community planting boxes on the site.

Barnetby Recreational Field Accounts year end 31st March 2023 HSBC account 42194791

Opening Balance

£ 1,510.48

| Income | | | | Expenses | | | | | | | | | | | | | | | |
|------------|---------------------------|------------|-----|------------|-----------|-------------------|----------|------------|---------------------------------------|----------|-------------|------------|--------------|------------|-------------------|-------------|----------|-------------------|-------------------|
| Date | Details | C Total | VAT | Grants | Donations | Rec Field charges | Wayleave | Date | Details | Ref | Total | VAT | Bank Charges | Misc | Travel / Expenses | Groundworks | Admin | Professional Fees | Playground assets |
| 10/05/2022 | Lincs Lotto | £ 2.00 | | | £ 2.00 | | | 19/04/2022 | Wilkin Chapman LLP | 2494824 | £ 300.00 | | | | | | | £ 300.00 | |
| 23/05/2022 | PC Transfer - Jubilee | £ 5,000.00 | | £ 5,000.00 | | | | 27/04/2022 | Bank Charges | | £ 8.00 | | £ 8.00 | | | | | | |
| 14/06/2022 | Lincs Lotto | £ 2.50 | | | £ 2.50 | | | 01/05/2022 | Jubilee Posters | | £ 15.34 | | | £ 15.34 | | | | | |
| 21/06/2022 | Raffle Prize Donations | £ 230.00 | | | £ 230.00 | | | 21/05/2022 | JB Rural | JB1379 | £ 150.00 | £ 25.00 | | | | £ 125.00 | | | |
| 12/07/2022 | Lincs Lotto | £ 2.00 | | | £ 2.00 | | | | JB Rural | JB1381 | £ 285.00 | £ 47.50 | | | | £ 237.50 | | | |
| 17/07/2022 | PC Transfer | £ 220.00 | | £ 220.00 | | | | | JB Rural | JB1380 | £ 190.00 | £ 31.67 | | | | £ 158.33 | | | |
| 09/08/2022 | Lincs Lotto | £ 2.00 | | | £ 2.00 | | | | PA Equipment Speaker - The Range | | £ 70.96 | | | £ 70.96 | | | | | |
| 13/09/2022 | Lincs Lotto | £ 2.50 | | | £ 2.50 | | | | Gate Lock and Spring | | £ 40.40 | | | | | £ 40.40 | | | |
| 04/10/2022 | Lincs Lotto | £ 2.00 | | | £ 2.00 | | | | Village Jubilee - Generator | | £ 80.00 | | | £ 80.00 | | | | | |
| 09/11/2022 | Lincs Lotto | £ 2.50 | | | £ 2.50 | | | | Village Jubilee - Raffle Prizes | | £ 41.70 | | | £ 41.70 | | | | | |
| 15/11/2022 | PC Transfer - Maintenance | £ 4,067.72 | | £ 4,067.72 | | | | 27/05/2022 | Bank Charges | | £ 8.00 | | £ 8.00 | | | | | | |
| 01/12/2022 | PC Transfer - Maintenance | £ 3,000.00 | | £ 3,000.00 | | | | 28/05/2022 | Newton Printing - Jubilee Leaflets | | £ 75.00 | | | | | | £ 75.00 | | |
| 08/12/2022 | Lincs Lotto | £ 2.00 | | | £ 2.00 | | | | Extension Lead | | £ 19.95 | | | | | | £ 19.95 | | |
| 08/01/2022 | Lincs Lotto | £ 2.00 | | | £ 2.00 | | | 14/06/2022 | JB Rural | JB1392 | £ 120.00 | | | | | £ 120.00 | | | |
| 10/01/2023 | PC Transfer - Gala Day | £ 9,042.00 | | £ 9,042.00 | | | | | PA Equipment - Amazon (Mic and Stand) | 954 | £ 39.99 | £ 6.67 | | | | | £ 33.32 | | |
| 08/02/2023 | Lincs Lotto | £ 2.50 | | | £ 2.50 | | | | PA Equipment - Amazon (Mic and Stand) | 7903 | £ 18.99 | £ 3.17 | | | | | £ 15.82 | | |
| 07/03/2023 | Lincs Lotto | £ 4.00 | | | £ 4.00 | | | 27/06/2022 | Bank Charges | | £ 8.00 | | £ 8.00 | | | | | | |
| 23/03/2023 | PC Transfer - Maintenance | £ 3,800.00 | | £ 3,800.00 | | | | 12/07/2022 | Barnetby Silver Band | | £ 350.00 | | | | | | | £ 350.00 | |
| | | | | | | | | 27/08/2022 | Bank Charges | | £ 8.00 | | £ 8.00 | | | | | | |
| | | | | | | | | 04/08/2022 | JB Rural | JB1475 | £ 175.00 | £ 29.17 | | | | £ 145.83 | | | |
| | | | | | | | | | JB Rural | JB1472 | £ 285.00 | £ 47.50 | | | | £ 237.50 | | | |
| | | | | | | | | | JB Rural | JB1473 | £ 175.00 | £ 29.17 | | | | £ 145.83 | | | |
| | | | | | | | | | JB Rural | JB1474 | £ 150.00 | £ 25.00 | | | | £ 125.00 | | | |
| | | | | | | | | | JB Rural | JB1504 | £ 175.00 | £ 29.17 | | | | £ 145.83 | | | |
| | | | | | | | | 27/08/2022 | Bank Charges | | £ 8.00 | | £ 8.00 | | | | | | |
| | | | | | | | | 08/09/2022 | JB Rural | JB1539 | £ 175.00 | £ 29.17 | | | | £ 145.83 | | | |
| | | | | | | | | | JB Rural | JB1538 | £ 175.00 | £ 29.17 | | | | £ 145.83 | | | |
| | | | | | | | | | ROSPA Play Inspection | 65636 | £ 420.00 | £ 70.00 | | | | | | £ 350.00 | |
| | | | | | | | | 21/09/2022 | Sigmax - Signage | 1584405 | £ 107.20 | £ 17.87 | | | | | | | £ 89.33 |
| | | | | | | | | 21/09/2022 | Safety Signs 4 Less | 3512715 | £ 127.00 | £ 21.16 | | | | | | | £ 105.84 |
| | | | | | | | | 27/09/2022 | Bank Charges | | £ 8.00 | | £ 8.00 | | | | | | |
| | | | | | | | | 17/10/2022 | JB Rural | JB1577 | £ 175.00 | £ 29.17 | | | | £ 145.83 | | | |
| | | | | | | | | 17/10/2022 | JB Rural | JB1578 | £ 285.00 | £ 47.50 | | | | £ 237.50 | | | |
| | | | | | | | | 27/10/2022 | Bank Charges | | £ 8.00 | | £ 8.00 | | | | | | |
| | | | | | | | | 15/11/2022 | JB Rural | JB1641 | £ 175.00 | £ 29.17 | | | | £ 145.83 | | | |
| | | | | | | | | 15/11/2022 | ERNLLCA | | £ 24.00 | | | | | | | £ 24.00 | |
| | | | | | | | | 27/11/2022 | Bank Charges | | £ 8.00 | | £ 8.00 | | | | | | |
| | | | | | | | | 01/12/2022 | North Lincs Council SLA | 2003140 | £ 6,801.60 | £ 1,133.60 | | | | £ 5,668.00 | | | |
| | | | | | | | | 27/12/2022 | Bank Charges | | £ 8.00 | | £ 8.00 | | | | | | |
| | | | | | | | | 10/01/2023 | The Fun Experts - Gala Day | INV11523 | £ 9,042.00 | £ 1,507.00 | | | £ 7,535.00 | | | | |
| | | | | | | | | 10/01/2023 | JB Rural | JB1660 | £ 60.00 | | | | | £ 60.00 | | | |
| | | | | | | | | 10/01/2023 | JB Rural | JB1662 | £ 360.00 | £ 60.00 | | | | £ 300.00 | | | |
| | | | | | | | | 10/01/2023 | AJ Building | PC150 | £ 220.00 | | | | | £ 220.00 | | | |
| | | | | | | | | 16/01/2023 | Kirton Lincs Town Council | ROSPABAR | £ 505.22 | | | | | | £ 505.22 | | |
| | | | | | | | | 16/01/2023 | R Reddin Expenses | | £ 77.71 | | | | £ 77.71 | | | | |
| | | | | | | | | 27/01/2023 | Bank Charges | | £ 10.00 | | £ 10.00 | | | | | | |
| | | | | | | | | 21/02/2023 | Sigmax - Signage | 3662294 | £ 22.74 | £ 3.79 | | | | | | | £ 18.95 |
| | | | | | | | | 21/02/2023 | B&Q | | £ 31.00 | | | | | | | | £ 31.00 |
| | | | | | | | | 21/02/2023 | B&Q | | £ 63.44 | | | | | | | | £ 63.44 |
| | | | | | | | | 21/02/2023 | B&Q | | £ 35.00 | | | | | | | | £ 35.00 |
| | | | | | | | | 27/02/2023 | Bank Charges | | £ 8.00 | | £ 8.00 | | | | | | |
| | | | | | | | | 23/03/2023 | JB Rural | JB1719 | £ 150.00 | £ 25.00 | | | | £ 125.00 | | | |
| | | | | | | | | 23/03/2023 | Transfer Parish Council | | £ 3,600.00 | | | | | £ 3,600.00 | | | |
| | | | | | | | | 27/03/2023 | Bank Charges | | £ 8.00 | | £ 8.00 | | | | | | |
| | | | | | | | | | | | £ - | | | | | | | | |
| | | | | | | | | | | | £ 25,487.24 | £ 3,276.62 | £ 98.00 | £ 7,743.00 | £ 77.71 | £ 12,275.04 | £ 144.09 | £ 1,529.22 | £ 343.56 |
| | | | | | | | | | | | £ 25,487.24 | | | | | | | | |

| | | | | | | |
|-------|-----------|------|-----------|--------|------|------|
| Total | 25,385.72 | 0.00 | 25,129.72 | 256.00 | 0.00 | 0.00 |
|-------|-----------|------|-----------|--------|------|------|

| | |
|----------|-----------|
| Opening | 1,510.48 |
| Income | 25,385.72 |
| Expenses | 25,487.24 |
| Balance | 1,408.96 |

| | |
|-----------------------|----------|
| Bank statement states | 1,408.96 |
| Uncleared | 0.00 |
| Difference | 0.00 |

B K Brooks

Granary Cottage 1 Rye Walk Hibaldstow Brigg North Lincolnshire DN20 9FS

Mob - 07932330552 Email: - bbrooks123@btinternet.com

25th April 2023

Barnetby le Wold Parish Council

2022/23 IAR- Implications & Actions

C - The authority **HAVE NOT**:
Inspected for risk with up to date inspection records.
Implemented Annual risk assessment

Proposals are being progressed to regulate during 2023/24.

L - The authority **HAS NOT** published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.

As recorded on the Completion Certificate

N - The authority has **NOT** complied with the publication requirements for 2021/22 AGAR (see AGAR Page 1 Guidance Notes)

Before 1 July 2023 authorities must publish:
Section 1 Annual Governance Statement 2022/23, approved and signed, page 4.
Section 2 - Accounting Statements 2022/23, approved and signed, page 5.

Not later than 30 September 2023 authorities must publish:
Notice of conclusion of audit.
Section 3 - External Auditor Report and Certificate.

As recorded on the Completion Certificate

2021/22 AGAR was approved and signed at an Ex/Ordinary PCM on 5th July 2022

BKBrooks CILCA