

802015

CHARITY No.

EMNETH PLAYING FIELD COMMITTEE

FINANCIAL STATEMENT

For the year ended 31st March, 2021

EMNETH PLAYING FIELD COMMITTEE

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Address:

40 Hungate Road, Emneth, Wisbech, Cambs. PE14 8DE

Constitution:

Emneth Playing Field Committee is a registered Charity number 802015. It is constituted under trust by the Schedule to a lease dated 9th June, 1989, as amended by a lease dated 7th January, 2005.

Objects:

To hold on trust and manage the playing field at Hungate Road, Emneth for the purpose of a playing field for the use of the inhabitants of the Parish of Emneth.

Management and Trustees:

A Management Committee exists to administer the Charity's affairs, the members of which are the Charity Trustees for the purpose of Charity Law.

Trustees serving during the year and since the year end were as follows:

A Lane Esq.	- Chair & Treasurer
Mrs Z Eslegood	- Trustee

Examiner's / auditor's contact:

These files have been independently examined by Gary Smith, 38 Hungate Road, Emneth.

EMNETH PLAYING FIELD COMMITTEE

TRUSTEES REPORT

The Trustees present their Report and Financial Statements for the year.

The Trustees have complied with the duty in Section 17 of the Charities Act 2011, to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Legal and administrative information set out on Page 1 forms part of this Report.

Review of the year:

Thank you to the local authority for the Covid19 grants – without which, the charity could not have continued.

Thank you to the Emneth Parish Council for their ongoing support of the charity.

Financial Review:

As per the attached XLS.

Approved by the Trustees and signed on their behalf by

A LANE

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CHAIRMAN

EMNETH PLAYING FIELD COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES

Outgoings:

Date	Parse	Chg. Ref	Inv. Ref.	TOTAL	Repairs/ Mtrc	Light & Heat	Water	Insurance	Field Costs	Cleaning	Play Area	Subs/ Sundries	Events	TV Licence	Waste Disposal	Website	Fund Raising
06-Apr	EON	DD		9.11		9.11											
20-Apr	Web Hosting	DD		6.00												6	
20-Apr	Fenland fire app		571	36.30	36.3												
22-Apr	British Gas	DD		46.00		46											
06-May	EON	DD		8.32		8.32											
11-May	The Lock Team		573	55.00	55												
15-May	TV Licence	DD		40.64										40.64			
18-May	Web Hosting	DD		6.00												6	
19-May	Playsafety		576	219.00	219												
22-May	British Gas	DD		33.00		33											
27-May	British Gas	DD		86.46		86.46											
04-Jun	EON	DD		7.59		7.59											
18-Jun	Web Hosting	DD		6.00												6	
19-Jun	Tamara		572	120.00							120						
22-Jun	British Gas	DD		33.00		33											
23-Jun	Andian Water	DD		80.66			80.66										
23-Jun	Andian Water	DD		112.89			112.89										
30-Jun	DA Pest Control		574	80.00	80												
06-Jul	EON	DD		8.64		8.64											
17-Jul	Alex Lane - error (we		577	170.00									170				
20-Jul	Web Hosting	DD		6.00												6	
22-Jul	British Gas	DD		33.00		33											
30-Jul	Alex Lane - skip hire			170.00	170												
05-Aug	EON	DD		8.17		8.17											
17-Aug	TV Licence	DD		40.62										40.62			
18-Aug	Web Hosting	DD		6.00												6	
24-Aug	British Gas	DD		33.00		33											
25-Aug	British Gas	DD		40.00		40											
03-Sep	EON	DD		7.38		7.38											
10-Sep	Zurich Ins	DD		147.25				147.25									
18-Sep	Web Hosting	DD		6.00												6	
22-Sep	Andian Water	DD		24.53			24.53										
22-Sep	Andian Water	DD		67.76			67.76										
22-Sep	British Gas	DD		33.00		33											
25-Aug	Zurich Ins	DD		147.25				147.25									
28-Sep	U-Wood		579	10,895.00							10895						
30-Sep	EON	DD		7.59		7.59											
01-Oct	Web Hosting	DD		8.87												8.87	
06-Oct	U-Wood		580	500.00							500						
19-Oct	Web Hosting	DD		6.00												6	
22-Oct	British Gas	DD		33.00		33											
22-Oct	British Gas	DD		25.38		25.38											
26-Oct	Zurich Ins	DD		147.25				147.25									
30-Oct	EON	DD		8.12		8.12											
16-Nov	TV Licence	DD		40.62										40.62			
18-Nov	Web Hosting	DD		6.00												6	
23-Nov	British Gas	DD		33.00		33											
25-Nov	Zurich Ins	DD		147.25				147.25									
02-Dec	EON	DD		9.11		9.11											
18-Dec	Web Hosting	DD		6.00												6	
22-Dec	Andian Water	DD		31.37			31.37										
22-Dec	Andian Water	DD		32.77			32.77										
22-Dec	British Gas	DD		29.00		29											
29-Dec	Zurich Ins	DD		147.25				147.25									
11-Jan	Alex Lane (roof)		581	1,080.00	1080												
18-Jan	Web Hosting	DD		6.00												6	
18-Jan	EON	DD		9.64		9.64											
22-Jan	British Gas	DD		29.00		29											
25-Jan	Zurich Ins	DD		147.25				147.25									
05-Feb	EON	DD		8.32		8.32											
15-Feb	TV Licence	DD		40.62										40.62			
18-Feb	Web Hosting	DD		6.00												6	
22-Feb	British Gas	DD		29.00		29											
25-Feb	Zurich Ins	DD		147.25				147.25									
05-Mar	EON	DD		7.79		7.79											
18-Mar	Web Hosting	DD		6.00												6	
22-Mar	British Gas	DD		29.00		29											
23-Mar	Andian Water	DD		27.07			27.07										
23-Mar	Andian Water	DD		50.77			50.77										
23-Mar	Zurich Ins	DD		147.25				147.25									
				15,819.11	1,640.30	644.62	427.82	1,178.00	-	120.00	11,395.00	-	170.00	162.50	-	80.87	-

Income:

Year ended 31 March 2021						
20/05/2020		750.00			750.00	PC
10/06/2020		10,000.00			10,000.00	Covid grant
10/06/2020		10,000.00			10,000.00	Covid grant
02/06/2020		750.00			750.00	PC
16/07/2020		170.00		170.00		Alex Lane - error (was paid out again)
04/08/2020		140.00		140.00		Mark Norris - field hire
05/08/2020		177.50		177.50		Huncate R
29/09/2020		37.50		37.50		Warpole FC
30/09/2020		750.00			750.00	PC
16/10/2020		37.50		37.50		Warpole FC
11/12/2020		37.50		37.50		Warpole FC
16/12/2020		750.00			750.00	PC
23/02/2021		4,612.00			4,612.00	Covid grant
23/02/2021		4,612.00			4,612.00	Covid grant
23/02/2021		8,000.00			8,000.00	Covid grant
16/03/2021		2,096.00			2,096.00	Covid grant
16/03/2021		2,096.00			2,096.00	Covid grant
		-				
		45,016.00	-	600.00	44,416.00	-