The Trustees Annual Report for the **Barnetby Recreational Field Charity registration No 521892 year end 31**st **March 2019,** prepared by R Reddin Trustee Clerk.

Achievements for this year:

The Recreational Field Trustees saw the final phase of the of the recreational field play parks redevelopment completed with the installation of the Junior Play Area.

Challenges for this year:

The site is well attended by may people and there are still occasional incidents of vandalism and damaged to neighbouring properties, however the Trustee works in great partnership with associated groups that use the site such as Village Hall Committee, Under 5's, Barnetby united etc, to continue these strong links help to alleviate and identify issues when the occur.

Challenges expected for the coming year:

Site Security Improvements 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 trustees ability to report crimes and nuisance behaviours.

Plans for future years:

Now that the play equipment development has been completed we aim to work in partnership with the community clubs that use the recreational field to improve facilities for their organisations, such as the Bowls Club, Barnetby United Football Club and other organisations associated with the Recreational Field



BARNETBY-LE-WOLD RECREATIONAL FIELD TRUSTEES

Final Accounts

2018/2019

Year Ending 31 March 2019

Audited and Sent to Charities Commission

20 January 2020

Prepared by – R Reddin

Recreational Field Accounts year and 31st March 2019 HSBC account 42194791	ountsv	vear end	4 31st N	Jarch 20	119 HSB	Carrour	14 47194	791											Γ
ce	£ 20	20,271.42						1											territy days
								Expenses	S										*****
			Gr	Grants &		Rec Field							Bank	Wages	Travel / Groundwork	roundwork	Proff	Proffessiona Plaveround	pund
Details	C Total	VA	VAT Doi	Donations {	Lincs Lotto	charges	Wayleave	Date	Details	Ref	Total	VAT	Charges	ш	Expenses s		Admin Fees	assets	2
Lincs Lotto	ધા	13.50			£ 13.50	0		27/04/201	27/04/2018 Bank Charges	U	ધ	7.20	£ 7.20						
Lincs Lotto	બ	15.50			£ 15.50	0		13/05/201	13/05/2018 Signage (No Dogs)	0	£	19.90						4	10.00
Lincs Lotto	ધા	4.00			£ 4.00	0		17/05/201	17/05/2018 R Reddin Expenses	Q	£ 1,	14.72			£ 14.72			ł	00000
Lincs Lotto	ધા	5.00			£ 5.00	0		05/06/201	05/06/2018 Bank Charges	U	4	5.50	£ 5,50						*****
Lincs Lotto	ધા	7.50			£ 7.5	0		27/06/201	27/06/2018 Bank Charges	U	4	5.50	£ 5.50						*****
Parish Council Grant	£ 30	30,000.00	બ	£ 30,000.00				18/07/2014	18/07/2018 Padlocks	U	£	21.90						ų	01 an
Mondergreen Grant	41	7,716.00	ч	7,716.00				27/07/201	27/07/2018 Bank Charges	0	41	5.50	£ 5.50					ı	
Lincs Lotto	44	6.00			£ 6.00	0		14/08/201	14/08/2018 Singleton Birch (10%)	U	£ 77.	71.90			44	771.90			
Lincs Lotto	બ	3.00			£ 3.00	0		25/08/2016	25/08/2018 K Yeates - Maintainence	U	£9	62.35				62.35			
Parish Council Tranfser (SLA)	чл Ч	5,000.00	ધ	5,000.00				25/08/201	25/08/2018 Ludas Leisure - Jnr Dev	D	£ 55,200.00	0.00 £ 9,200.00						£ 461	£ 46 000 00
Lincs Lotto	41	2.50			£ 2.50	0		27/08/201	27/08/2018 Bank Charges	U	4	5.50	£ 5.50						
Lincs Lotto	чı	6.00			£ 6.00	0		27/09/201	27/09/2018 Bank Charges	U	41	7.60	£ 7.60						
Lines Lotto	۹u	7.50				0		09/10/201	09/10/2018 North Lincs Council SLA	Q	£ 4,506,50	5.50			41	£ 4,506.50			
Lincs Lotto	ы	2,00				0		27/10/201	27/10/2018 Bank Charges	o	44	5.50	£ 5.50						
Lincs Lotto	ч	2.00			£ 2.00	0		27/11/201	27/11/2018 Bank Charges	U	4	5.50	£ 5.50						
								27/12/2010	27/12/2018 Bank Charges	o	41	5.50	£ 5.50						
								27/01/201:	27/01/2019 Bank Charges	U	41	5.50	£ 5.50						•
								27/02/201	27/02/2019 Bank Charges	U		5.50	£ 5.50						
				-	and the second se			27/03/201	27/03/2019 Bank Charges	0		5.50	£ 5.50						
fotal	4	42,790.50	0	42716	74.	.5 0	0		Total		60667.07	7.07 9200	0 69.8	0	14.72	5340.75	0	0 4	46041.8
Opening	24	20,271.42										60667.07	7						-
ncome	4	42,790.50																	
Expenses	6	60,667.07																	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Balance		2,394.85																	
Bank statement states		2,394.85																	
Incleared		0.00																	
Difference		0.00																	
																			-

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5BC acc 21496638 Barnetby Recreational Field Bank Account reconcilliation Receipts and Payments for 12 months

to 31.03,2018	.2018	
sceipts	Payments	
ants 42716	Wages and expenses	0
ayleave & Fees	administration	0
sc Field Charges	Groundworks 4589.67	67
ncs Lotto 74.5	Bank charges	69.8
AT Return C	Professional charges	0
	Playground and Assests 46038.16	16
	Travel 14.72	72
	VAT 9954.72	72

60667.07

Total Payments

42790.5

tal Receipts

pening Balances 1st April 2016	£ 20,271.42	
come over expenditure	-17,876.57	
osing Balance	2,394.85	
fference	0.00	

\$ 1

arnetby Rrecreational Field Charitable Trust Assett Register March 2018

creational Field	Belongs to the Barnetby Recreation Trust Charity	Charity
ddler Area	61682.4	
bior Area	55200	
UGA and Gvm Area	133600	
acres of Recreational Field located at Silver Street	0 Belongs to the Barnetby Recreation Trust Charity	ecreation Trust Charity
k Safety Bollards	500	
ncing Metal Bowtop	5250	
ncing Wooden	5400	
otball Pavilion	40000	
VT	5000	
onage 	1000	
nd Registry Title No HS374527	20000	
ital	£ 327,632.40	
surnace Cover 2018/2019		
		G7 151 31

ay / Skate / Adult Gym Equipment ill be increased 2019/2020

57,151.31

270481.09 -E

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