

The Trustees Annual Report for the **Barnetby Recreational Field Charity** registration No 521892 year end 31<sup>st</sup> 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.

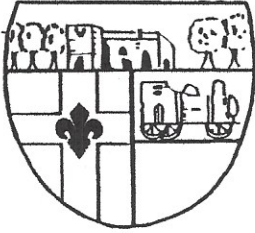
**Challenges expected for the coming year:**

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**

## £ 20,271.42

### Bank statement states

**SBC acc 21496638 Barnetby Recreational Field Bank Account reconciliation Receipts and Payments for 12 months to 31.03.2018**

| <u>Receipts</u>        |                | <u>Payments</u>        |                 |
|------------------------|----------------|------------------------|-----------------|
| Bank interest          | 42716          | Wages and expenses     | 0               |
| Salary & Fees          | 0              | administration         | 0               |
| Electric Field Charges | 0              | Groundworks            | 4589.67         |
| Incidents Lotto        | 74.5           | Bank charges           | 69.8            |
| VAT Return             | 0              | Professional charges   | 0               |
|                        |                | Playground and Assests | 46038.16        |
|                        |                | Travel                 | 14.72           |
|                        |                | VAT                    | 9954.72         |
| <b>Total Receipts</b>  | <b>42790.5</b> | <b>Total Payments</b>  | <b>60667.07</b> |

|                                 |             |
|---------------------------------|-------------|
| Opening Balances 1st April 2016 | £ 20,271.42 |
| Income over expenditure         | -17,876.57  |
| Closing Balance                 | 2,394.85    |
| Difference                      | 0.00        |

# Barnetby Rrecreational Field Charitable Trust Asset Register March 2018

| reational Field                                     | Belongs to the Barnetby Recreation Trust Charity |
|---|--|
| ddler Area  | 61682.4  |
| rior Area   | 55200  |
| UGA and Gym Area                                    | 133600   |
| aces of Recreational Field located at Silver Street | 0  |
| Safety Bollards                                     | 500  |
| ncing Metal Bowtop                                  | 5250   |
| ncing Wooden  | 5400   |
| otball Pavillion                                    | 40000  |
| TV  | 5000   |
| gnage   | 1000   |
| nd Registry Title No HS374527                       | 20000  |
| total   | £ 327,632.40                                     |
| urnace Cover 2018/2019                              |  |
| ay / Skate / Adult Gym Equipment                    | 270481.09  |
| will be increased 2019/2020                         | 57,151.31  |

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