

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date **010419** Period end date **310320**

Charity name **PITNEY RECREATIONAL TRUST** Charity No (if any) **1057432**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>Provides outdoor space for recreation.</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<i>Play area & trim trail. Also large field for sport & festivals.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>Trustees have had evaluated public benefit</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<i>None</i>
Policy on social investment including program related investment	Para 1.38	<i>None</i>
Contribution made by volunteers	Para 1.38	<i>Fund raising</i>
Other		<i>general maintenance of facilities</i>

PITNEY RECREATIONAL TRUST CHARITY NUMBER: 1057432

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EXPENDITURE											
Date	Description	Grass / Hedge Cutting	Utilities	Insurance	Bar	Maintenanc e	Sundries	Event	Treasure	Cash	Cheque No.
8/4/19	Alan & Sons						£2940.00		£2940.00		36
12/4/19	Zurich Insurance			£997.44					£997.44		37
10/5/19	G Shayler expenses	£14.78							£14.78		38
20/5/19	Tesco PF				£32.00				£32.00		39
20/5/19	Arazo Armbands PF							£21.00	£21.00		39
20/5/19	Bookers Cls cars							£38.93	£38.93		39
20/5/19	Lidl Cls cars				£39.44			£8.58	£48.02		39
20/5/19	Tesco Cls Cars							£20.99	£20.99		39
20/5/19	Lidl Cls Cars							£17.53	£17.53		39
20/5/19	License Cls Cars							£21.00	£0.00	£21.00	
21/5/19	GTS Fuel / Keys	£21.99					£7.20		£29.19		40
20/5/19	Cake Cls Cars							£8.00	£8.00		39
21/5/19	Stock PF				£346.79				£346.79		41
23/5/19	Lilly Wedding Float							£260.00	£260.00		
23/5/19	Somerton Windows (Dr)					£100.00			£100.00		43
24/5/19	Tesco Prosecco PF				£165.50				£165.50		44
27/5/19	Fine Tuned Brewery Lilly Wed				£100.00				£100.00		45
27/5/19	Lilly Wed - Bar Stock				£325.00				£0.00	£325.00	
27/5/19	Zettle PF						£34.80	£21.00	£40.80	£15.00	49
3/6/19	EDF Electricity		£59.35						£59.35		46
10/6/19	Lidl Bar Stock PF				£57.95				£57.95		47
10/6/19	Zettle Fulcher PF						£34.80		£34.80		48
22/6/19	Bookers PF							£70.14	£70.14		50
28/6/19	Bookers PF				£59.99		£28.76		£88.75		50
24/6/19	Amazon Glasses PF						£27.61		£0.00	£27.61	
6/7/19	Tesco PF								£0.00		
5/7/19	Brandon Toilet Hire PF							£201.12	£201.12		851
5/7/19	AML Sound PF							£1836.00	£1836.00		853
5/7/19	Band Payments PF							£780.00	£780.00		
5/7/19	Float PF							£3000.00	£3000.00		854
5/7/19	Halfway Hse PF				£580.00				£0.00	£580.00	
5/7/19	Tesco Veg Burgers PF							£18.84	£0.00	£18.84	
5/7/19	Pig Tray PF						£250.00		£0.00	£250.00	
7/7/19	Stacey Sausages PF							£150.45	£0.00	£150.45	
7/7/19	R Sopeakman Pimms PF							£91.40	£0.00	£91.40	
7/7/19	Tesco PF				£71.80			£5.89	£77.69		851
7/7/19	Tesco PF				£44.90			£39.88	£84.78		851
7/7/19	Bookers PF				£110.71			£67.98	£178.69		851
7/7/19	Booker PF				£3.96			£190.71	£194.67		851
7/7/19	Tesco PF				£21.00				£21.00		851
9/7/19	GTS Expenses	£27.38			£503.81		£75.86		£607.05		855
10/7/19	Tesco Gin PF				£106.50				£106.50		861
11/7/19	300 Glebe Farm Burgers PF							£324.00	£324.00		856
10/7/19	Fine Tuned Brewery PF				£667.20				£667.20		857
10/7/19	Bar Staff Consultants							£330.00	£330.00		858
11/7/19	Kate Gin PF				£68.00				£68.00		859
17/7/19	C Perry Cider				£611.32				£611.32		860
17/7/19	Wessex Water		£45.97						£45.97		DD
18/7/19	Rolf Drum Hire PF							£60.00	£0.00	£60.00	
20/7/19	D Fulcher Invoice				£36.00		£1208.25		£1244.25		863
20/7/19	GTS Invoices					£15.59	£51.64	£40.50	£107.73		862
16/8/19	GTS Expenses						£15.00		£0.00	£15.00	
15/8/19	Rolf Music Fee PF							£500.00	£500.00		864
17/8/19	C Snell - Pig Slaughter Cost PF							£29.00	£29.00		865
17/8/19	Zurich Extra Insurance			£112.34					£112.34		866
17/8/19	C Perry cider stock				£120.00				£120.00		867
29/8/19	EDF Electricity		£158.30						£158.30		868
29/8/19	Devon Som Fire Protection					£32.70			£32.70		869
30/8/19	Sainsbury's Party Food PF							£36.59	£0.00	£36.59	
31/8/19	Tesco Party PF							£17.56	£0.00	£17.56	
6/9/19	Stacey Sausages PF							£76.60	£76.60		870
6/9/19	Fireworks							£1903.68	£1903.68		871
10/10/19	D Fulcher Soap + hand towels						£55.40		£55.40		872
27/10/19	Lidl Wine (BF)				£51.18			£1.90	£0.00	£53.08	
28/10/19	Bonfire Float							£400.00	£400.00		834
29/10/19	S Wigmore	£313.60							£0.00	£313.60	
30/9/19	Asda BF							£8.27	£0.00	£8.27	
31/10/19	Tesco BF				£24.00			£91.57	£115.57		926
2/11/19	Glebe Burgers BF							£162.00	£162.00		927
1/11/19	Stacey Sausages (160) BF							£73.70	£73.70		875
5/11/19	Fine Tuned BF				£171.00				£0.00	£171.00	
2/11/19	Tesco Rugby				£21.25			£25.63	£0.00	£46.88	
5/11/19	Kate bar license & toilet roll BF						£90.96	£21.00	£111.96		928
12/11/19	edf		£50.25						£50.25		929
16/12/19	G SHayler expenses						£34.47	£175.50	£209.97		930
2/1/20	Wessex Water		£72.45						£72.45		DD
4/2/20	Domain Website						£30.59		£30.59		930
2/2/20	EDF		£36.39						£36.39		932
25/2/20	Tesco Whiskey for Colin (Books)				£13.00				£0.00	£13.00	
Totals		377.75	422.71	1109.78	4352.3	148.29	4885.34	11146.94	20228.83	2214.28	
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Net Income - 2019 to 2020

CATEGORY	INCOME	EXPENDITURE	
Donations	£1480.30		
Grants	£0.00		
Club	£275.00		
Raffle	£0.00		
Event	£10000.24		
Bar	£10215.49	£4352.30	
Food	£3601.93		
Marque Hire	£850.00		
Misc	£80.00		
Grass Hedge Maintenance		£377.75	
Utilities		£422.71	
Insurance		£1109.78	
Maintenance		£148.29	
Sundries		£4885.34	
Events		£11146.94	
Total	£26502.96	£22443.11	
Net Income	£4059.85		

Pitney Recreational Trust (Charity Number 1057432)

The turnover of this charity means it does not need an external examiner / auditor although the accounts have been audited by an external accountant.

Gary Shayler
Chairman