



# Trustees' Annual Report for the period

| Period start date |          |          | Period end date |         |          |
|-------------------|----------|----------|-----------------|---------|----------|
| Day01             | Month04h | Year2019 | Day31           | Month03 | Year2020 |
| 01                | 04       | 2019     | 31              | 03      | 2020     |

## Section A

## Reference and administration details

Charity name

GREAT DALBY PLAYGROUND PROJECT

Other names charity is known by

Registered charity number (if any) 1174680

Charity's principal address

VINE FARM

GREAT DALBY

MELTON MOWBRAY

Postcode

LE14 2HA

### Names of the charity trustees who manage the charity

|    | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---|
| 1  | Joanna Gass  | Chair           |                                   |   |
| 2  | Ruth Mann    | Treasurer       |                                   |   |
| 3  | Beth Mann    | Secretary       |                                   |   |
| 4  |              |                 |                                   |   |
| 5  |              |                 |                                   |   |
| 6  |              |                 |                                   |   |
| 7  |              |                 |                                   |   |
| 8  |              |                 |                                   |   |
| 9  |              |                 |                                   |   |
| 10 |              |                 |                                   |   |
| 11 |              |                 |                                   |   |
| 12 |              |                 |                                   |   |
| 13 |              |                 |                                   |   |
| 14 |              |                 |                                   |   |
| 15 |              |                 |                                   |   |
| 16 |              |                 |                                   |   |
| 17 |              |                 |                                   |   |
| 18 |              |                 |                                   |   |
| 19 |              |                 |                                   |   |
| 20 |              |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

|   |                        |
|---|------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution           |
| How the charity is constituted<br>(eg. trust, association, company) | Trust                  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by committee |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To provide a free and safe children's playground in the village of Great Dalby.

Fundraising activities in the village included a Cake Stall and Tombola.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

We were limited on what fundraising events we could hold due to Covid, but we managed to raise £905.79 along with donations of £599.20 giving a total income of £1505 towards the play equipment.

The location of the playground has been changed to a different site on the edge of the village and we are awaiting planning permission.

A play equipment company has been chosen.



## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We are raising funds to purchase equipment. There are no reserves.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**

*Ruth Mann*

**Full name(s)**

Ruth Mann

**Position (eg Secretary, Chair, etc)**

Treasurer

**Date**

01/02/2021

**GREAT DALBY PLAYGROUND PROJECT**

**FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020**

**COMMUNITY ACCOUNT RECEIPTS AND PAYMENTS**

**Receipts**

|                     |        |
|---------------------|--------|
| Donations           | 599.20 |
| Fund raising events | 905.79 |

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**1504.99**

**Less Payments**

|                         |        |
|-------------------------|--------|
| Direct costs for events | 184.00 |
|-------------------------|--------|

184.00    **-184.00**

**Excess of Receipts over Payments** **1320.99**

**Cash and Bank Deposits at    01.04.19** **22829.10**

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**Cash and Bank Deposits at    31.3.20** **24150.09**

