



Ubley Play Area		1193188		CC16a
Annual Accounts				
For the period from	22-Jan-21	To	5-Apr-22	

Section A Income and Expenditure

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Income					
Grants	21,589	0	0	21,589	
Fundraising and Crowd Funding	10,555	0	0	10,555	
Lottery	5,960	0	0	5,960	
		0	0	0	
		0	0	0	
Sub total	38,104.06	0	0	38,104	0
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total income	38,104	0	0	38,104	0
A3 Expenditure					
Fundraising	1,848	0	0	1,848	
Lottery	1,059	0	0	1,059	
Equipment	33,935	0	0	33,935	
		0	0	0	
		0	0	0	
Sub total	36,842.89	0	0	36,843	0
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total expenditure	36,843	0	0	36,843	0
Net of receipts/(payments)	1,261	0	0	1,261	0
A5 Transfers between funds	0	0	0	0	0
A6 Funds last year end	0	0	0	0	0
Funds this year end	1,261	0	0	1,261	0

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Assets	Cash (float)	100	0	0
	Bank	1,161	0	0
			0	0
	Total funds	1,261	0	0
	(agree balances with receipts and payments account (s))	OK	OK	OK
B2 Other assets	Details	to nearest £	to nearest £	to nearest £
		0	0	0
		0	0	0
		0	0	0
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
H Kingsland	Helen Kingsland	28/01/2023
Edward Owen	Edward Owen	28/01/2023



Independent examiner's report on the accounts

**Report to the trustees/
members of**

Charity Name
Ubley Play Area

**On accounts for the year
ended**

05/04/2022

**Charity no
(if any)**

1193188

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 / 04 / 2022.

**Responsibilities and basis
of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Edward Owen

Date: 28/01/2023

Name: Edward Owen

Relevant professional qualification(s) or body (if any): ACMA

Address: Rock Cottage, The Street

Ubley

Bristol, BS40 6PA

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	21	Jan	2021		05	Apr	2022

Section A Reference and administration details

Charity name	Ubley Play Area
Other names charity is known by	
Registered charity number (if any)	1193188
Charity's principal address	5 Squires Lane
	Ubley
Postcode	BS40 6PP

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	Ruth Sampson	Chair		
2	Julia Smart	Secretary		
3	Helen Kingsland	Treasurer		
4				
5				

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 (eg. trust deed, constitution)	Constitution
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How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Elected via AGM

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.

Section C

Objectives and activities

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

The main objective of the charity is to fundraise via community events and apply for grants in order to raise funds to build a play area in the village of Ubley

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)

We have run a number of fundraising events through the year from a Santa Sleigh to a Street party. All fundraising events are organised and planned by the Committee and have regard to the Charity Commissions guidance on public benefit.

The design of the play area was discussed and agreed on by the committee, but comments from the community as a whole were considered as part of this decision.

The committee went out to tender to 3 separate companies before deciding on Rhino.

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

The charity has successfully raised the funds to build phase one of the play area which includes a castle, slide and adventure trail along with 2 picnic benches. We have had great feedback from the community, with residents enjoying the new park and social area.

Section E Financial review

Brief statement of the charity's policy on reserves

£500 is held back in the account in case any emergency work is required. We are also ready to undertake any fundraising required for additional work. The group has agreed to do 2 events per year to keep the reserves required.

Details of any funds materially in deficit

None

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)	H Kingsland	
Full name(s)	Helen Kingsland	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28/01/2023	