



Trustees' Annual Report for the period

From

Period start date

06

Apr

2022

To

Period end date

05

Apr

2023

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)

--

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

(eg. trust deed, constitution)

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

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

CIO

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

11/03/2024



Ubley Play Area		1193188		CC16a
Annual Accounts				
For the period from	6-Apr-22	To	5-Apr-23	

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	0	0	0	0	
Fundraising and Crowd Funding	5,489	0	0	5,489	
Lottery	259	0	0	259	
		0	0	0	
				0	
Sub total	5,748.36	0	0	5,748	0
(see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total income	5,748	0	0	5,748	0
A3 Expenditure					
Fundraising	2,202	0	0	2,202	
Lottery	538	0	0	538	
Equipment	3,500	0	0	3,500	
		0	0	0	
Sub total	6,239.78	0	0	6,240	0
A4 Asset and investment					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total expenditure	6,240	0	0	6,240	0
Net of receipts/(payments)	(491)	0	0	(491)	0
A5 Transfers between funds	0	0	0	0	0
A6 Funds last year end	0	0	0	0	0
Funds this year end	(491)	0	0	(491)	0

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Assets	Cash (float)	162	0	0
	Bank	608	0	0
			0	0
	Total funds	770	0	0
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other assets		0	0	0
		0	0	0
		0	0	0
B3 Investment assets		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		Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0
B5 Liabilities		Fund to which	Amount due	When due
			0	
			0	
			0	

Signed by one or two trustees on behalf	Signature	Print Name	Date of approval
	H Kingsland	Helen Kingsland	11/03/2024
	Edward Owen	Edward Owen	11/03/2024