

POULTON PLAYING FIELD AND ALLOTMENT CHARITY

Registered Charity 201001

Annual Report of the Trustees Year Ending 30 June 2024

The capital at year end was £63,605 of which £15,800 is termed as a 'permanent endowment' of the Trust being the proceeds of a property sale in 1990. Grants made for the building of the Pavilion in previous years were £338,316.

There was a surplus of income over expenditure of £6,824 for the year. No grants were made. The Charity received a donation in the amount of £6,681. Other expenses incurred being the Directors and Officers Insurance, membership of GPFA, refurbishment of boundary fencing and pavilion survey.

The objectives of the Charity are:

- The relief, either generally or individually, or persons in need, hardship or distress who are resident in the area of Poulton.
- Insofar as income is not needed as above, to apply it for the general benefit of the inhabitants of Poulton.
- To manage the allotments.
- To ensure the care and maintenance of Englands and the Pavilion.

Any enquiries concerning the Charity should be addressed to Caroline Allanson, Clerk to the Trustees, 9 The Butts, Poulton.

The Trustees are:

Mrs Caroline Allanson	9 The Butts, Poulton	01285 850429
Sanjay Saxena	9 Wheelers Rise, Poulton	07753 584112
Chris Davies	Old Manor Farm House, Poulton	01285 851218
Natalie Baird-Clarke	5 Stoney Pool, Poulton	07795 312050
Simon Hall	The Stables, Ranbury Ring, Poulton	07815 549816

Poulton Playing Field and Allotment Charity
Registered Charity 201001
Accounts for Year Ending 30 June 2024

We approve these accounts and confirm that we have made available all the relevant records and information relating to their preparation.

Signed:

Chairman:

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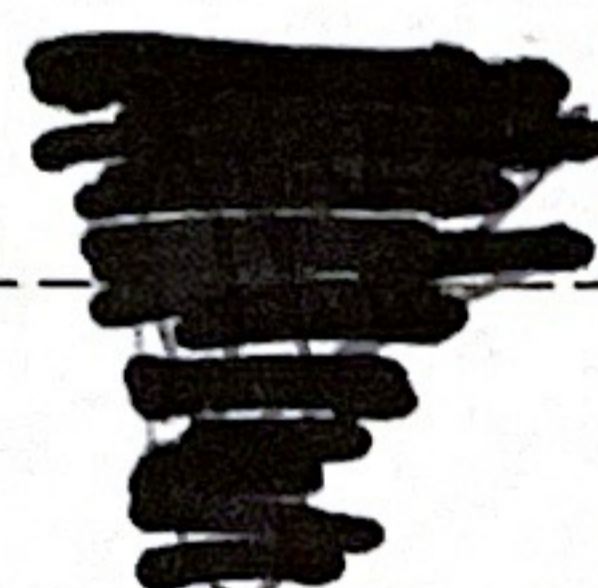
Carole Allan

Clerk:

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Chris Davies

Trustee :

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Simon Hall

POULTON PLAYING FIELD AND ALLOTMENT CHARITY

Registered Charity Number 201001

T 01285 850429

Charity current balances as at 30 June 2024

	£
1. The Co-operative Acct.	21,423
2. CCLA Investment Fund	30,000
3. CCLA Deposit Fund	12,182

	63,605

Represented by:

1. Permanent Endowment	15,800
2. Designated Reserves	5,000
3. Unrestricted Reserves	42,805

	63,605

Permanent Endowment

Of the total capital sum above £15,800 is termed the "permanent endowment" of the Trust being the proceeds of the sale of property in 1990. This is confirmed by the Charity Commissioners

Contingent Liability

Funding of the Pavilion

<u>Source of funds and Start date</u>	<u>Amount</u>	<u>Dep. period</u>	<u>Ann.Dep.rate</u>	<u>Years to date</u>	<u>Current value</u>
Sport England 1/7/2008	64,192	21 years	3,056.76	16	15,283.82
E&W Cricket Board 1/7/2008	30,000	12 years	2,500.00	16	0.00

Total outstanding as at:
30 June 2024

15,283.82