

CURBRIDGE RECREATION GROUND PLAYINGFIELD CHARITY

CHARITY NO 304290

**Receipts and Payments Account and
Statement of Assets and Liabilities
for the year ended
31 March 2016**

CURBRIDGE RECREATION GROUND CHARITY
CHARITY NO 304290

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016

	<u>2015</u>	<u>2016</u>
<u>RECEIPTS</u>		
Interest on 2½% Treasury Stock 1975	2.68	2.04
Maturity of 2½% Treasury Stock 1975	-	107.63
Parish Council Grant	0.00	0.00
	£2.68	£109.67
<u>PAYMENTS</u>		
Surplus/Deficit on year	2.68	109.67
Add Balance brought forward	110.95	113.63
Balance carried forward 31 st March	£113.63	£223.30

NOTES

The Trustee of the Charity is the Curbridge and Lew Parish Council.

Income arising from the charity is applied by the Trustee towards the cost of maintaining the playing field. In addition, the Parish Council meets the cost of the field mowing, which this year came to £280.70 exclusive of Value Added Tax.

Since 2011 the Public Liability Insurance costs have been met by the Parish Council under the cover provided by the Council Insurers.

STATEMENT OF ASSETS AND LIABILITIES

The Trustees hold an area of land locally known as the Lord Kitchener Field under the terms of a Trust Deed dated 25th October 1907 "for the provision of recreational activities for the inhabitants of Curbridge".

The Trustees no longer hold any investments.

Signed.....09 May 2016
CHAIRMAN

Signed.....09 May 2016
TRUSTEE

Signed.....20 April 2016
CLERK TO THE CHARITY

Examined and Allowed

Signed.....Date:
HON. AUDITOR