

# **CURBRIDGE RECREATION GROUND PLAYINGFIELD CHARITY**

**CHARITY NO 304290**

**Receipts and Payments Account and  
Statement of Assets and Liabilities  
for the year ended  
31 March 2015**

**CURBRIDGE RECREATION GROUND CHARITY**  
CHARITY NO 304290

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2015**

	<u>2014</u>	<u>2015</u>
<b><u>RECEIPTS</u></b>		
Interest on 2½% Treasury Stock 1975	2.68	2.68
Parish Council Grant	0.00	0.00
	<b>£2.68</b>	<b>£2.68</b>
<b><u>PAYMENTS</u></b>		
Surplus/Deficit on year	2.68	2.68
Add Balance brought forward	108.27	110.95
Balance carried forward 31 <sup>st</sup> March	<b>£110.95</b>	<b>£113.63</b>

**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 £45.54 inclusive 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 25<sup>th</sup> October 1907 "for the provision of recreational activities for the inhabitants of Curbridge".

The Trustees hold the following investment:

£107.63 2½% Treasury Stock 1975

Signed.....11 May 2015  
CHAIRMAN

Signed.....11 May 2015  
TRUSTEE

Signed.....11 May 2015  
CLERK TO THE CHARITY

Examined and Allowed

Signed.....HON. AUDITOR