

Withiel Playing Fields Association

Charity Registration Number: 801012

Treasurer's Report AGM 25.04.22 Year to 28.02.22

The Hall accounts were audited by Richard Thomas being recorded as correct and in good order.

The Hall accounts are in a robust state however, this is largely due to COVID closure support received from Cornwall Council of £16,502.

Hire revenue was £1,360. Donations were £183 and fundraising events raised 1,211.50.

As a point of some pride, the Hall made charitable donations of £407 during the year, mainly to local charities.

The current Account as at 28.02.22 stood at £21,451.31

The Reserve Account at £4,399.94

Cash on hand was £196.18

Total £26,047.43

Of the above, we hold £1,409.77 on behalf of the Parent and Toddler Group and have unspent design grant money received from St Breock Fund of £2,000, so our available to spend figure is £22,637.66

Main areas of expenditure during the year were the Children's Play Area £3,130.58 and Tree Surgery work £2,650.

For information, our planned redevelopment Phase 1 scheduled for later this year is expected to be in the region of £25k, so fundraising and additional grants will be required.