

Recreation Ground and Playing Field

ANNUAL REPORT 31st March 2022

Charity Number	524414
Trust	Recreation Ground and Playing Field (Mount Field)
Trustee	Llanfair Caereinion Town Council

Introduction

The annual report of the Trustee for the Recreation Ground and Playing Field (Mount Field) is presented.

The Charity comprises recreation ground and open space for the benefit of the community.

Trustee

The Trustee is Llanfair Caereinion Town Council.

Annual Accounts

The Trust generates little income during the year and is reliant on grant aid and contributions towards cost from the Trustee.

The annual accounts for the year are set out in the attached document. The accounts have been audited and prepared in line with Charity Commission guidance.

Governance

The Trustee has operated as per the management plan for operating the Trust from 1st April 2022.

The management document is published on the Trustee (Llanfair Caereinion Town Council) Website.

Activity

Future plans

The Trustee over the next year is seeking to complete the following:

R A Robinson MBE FRICS FSLCC
Secretary to the Trustee

January 2023

ANNUAL ACCOUNTS

Charity Number 524414
Trust Recreation Ground and Playing Field (Mount Field)
Trustee Llanfair Caereinion Town Council

MOUNT FIELD TRUST ACCOUNTS TO 31/03/2022	
INCOME	
GRANTS	0.00
RENTS	100.00
TOWN COUNCIL GRANT/DONATIONS	4545.00
TOTAL INCOME	4645.00
EXPENDITURE	
AS PER SCHEDULE	4545.00
BANKING	132.00
TOTAL EXPENDITURE	4677.00
PROFIT/LOSS ACCOUNT END OF YEAR	-32.00
MADE UP OF	
BALANCE C/F	100.00
PROFIT AND LOSS ACCOUT 31/03/2022	-32.00
BANK BALANCE END OF YEAR	68.00
TOWN COUCNIL GRANTS/DONATIONS MADE UP OF	
GENERAL GRANT	4545.00
LESS RENTS	-100.00
BANKING GRANT	100.00
	4545.00

The accounts for this Trust were subject to an independent examination by David Hawes Chartered Accountant of Forden.