

CCPF Charity Chairmans Report 2019-2020

We have installed several new pieces of play equipment, paid for with a combination of Charity funds and contributions by the Parish Council from the Community Infrastructure Levy funds from the Sharpe Close development.

The old picnic benches were in an unsafe condition, so we had these removed along with the concrete bases. We replaced them with modern, corrosion resistant benches which provide for wheelchair / pushchair access to increase accessibility.

Trustees organised a modestly attended fete which still managed to raise over £360. Although this is a lot of effort for a relatively small return, the trustees agreed that we should continue to make this an annual event in the hope that it becomes more established in the village calendar, as the Carlton Fete had been in previous decades.

We signed a lease extension on the Stone Barn with Chris Horne. We have also considered longer term plans for this building, including whether it should be sold for development. This option is legally complex and the returns look poor. The possibility of developing the barn, which is little more than a stone shell, into a usable community space will be reliant on obtaining significant sums as grants and very few bodies can contribute the level of funding required, especially in the light of Carlton already having a Village Hall. We will continue to consider this matter.

Various bits of general maintenance work have also been carried out, including fixing the horse springy and ensuring surfaces are safe from holes.

Carlton Childrens Playground Charity 01.04.2019-31.03.2020

<u>Income</u>	£	£
Bank Interest		2.64
Rental Income		1790.00
Insurance payment tenant		162.34
Fundraising		515.88
Compensation (bank)		<u>50.00</u>
		2520.86

Expenditure

Equipment inspection	81.00	
Insurance	524.66	
Maintenance (play equipment)	603.44	
Maintenance (trees/hedges)	96.00	
Play equipment	<u>4158.26</u>	
	5463.36	(5493.36)
Deficit for the year		(2942.50)

Balance as at 1.4.19		Balance as at 31.3.2020	
Current Account	£9147.91	Current Account	£7494.43
Deposit Account	£1196.01	Deposit Account	£1370.99
Less deficit	£(2942.50)	less cheques not presented	£(1464.00)
Total	7401.42	Total	£7401.42