

Mawnan Junior Playing Field Trust

Behind St Michael's Court, Carwinion Lane, Mawnan Smith, TR11 5JD
Registered Charity 1173926

Trustees Annual Report

1st April 2018 to 31st March 2019

During the previous period the Trust changed charity status, becoming a CIO (Charitable Incorporated Organisation) and duly informed the Charity Commission of this. This will be the first Annual Report by the new Trust body.

Registered Address: The Parish Offices
c/o MS Electrical
The Square,
Mawnan Smith
TR11 5EP

Site address: Mawnan Junior Playing Field
Behind St Michael's Court
Carwinion Road
Mawnan Smith
TR11 5JD

Trustee Details:

Mawnan Junior Playing Field Trust is solely administered by Mawnan Parish Council

Officer name

Councillor Kevin Bate
Councillor Peter Bradley
Councillor Malcolm Faiers
Councillor Graham Marsden
Councillor Philip Moyle
Councillor David Nash
Councillor Rex Sadler
Councillor Jackie Whibley

Dates acted if not for whole year

Chairman – 2017-2019

Mrs Lisa Clements (Parish Clerk) acts as Administrator to the trust

Bankers: Lloyds Bank, Falmouth Branch

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During this period that Trust was not in operation as preparations for the conversion to CIO status were underway.

It was agreed by committee that after a 19 month accounting period run by the existing trust to April 2018 the newly formed CIO status Playing Field trust would begin work from this date.

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the charity's Trustees

Signature:

Full name

Position:

Mawnan Junior Playing Field Trust

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Junior Playing Field Trust (Reg Charity 1173926) **Annual Accounts for the Year July 2017 to 31st March 2018**

The Junior Trust has no restricted funds

	Jul 2017 –Mar 2018*	
INCOME		
Regular activity		
Parish Council Grants (Section 19)	£	-
Other income	£	-
Total Income	£	-
EXPENDITURE		
Administration		
Insurances	£	-
Equipment inspections	£	-
	£	-
Maintenance		
New equipment	£	-
General maintenance	£	-
Total Expenditure	£	-
CFW Balance at 1st April	£	-
PLUS Excess of Expenditure over Income	£	-
unreconciled items	£	-
Total Current assets (at 31 st March)	£	-

* Whilst the Trust was formed on 24h July 2017, it did not effectively begin trading until 1st April 2018

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.