

# Carwinion Playing Field Trust

Carwinion Lane, Mawnan Smith, TR11 5JA  
Registered Charity 1173925

## Trustees Annual Report

### July 2017 to 31<sup>st</sup> March 2018

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:** Carwinion Playing Field  
Carwinion Road  
Mawnan Smith  
TR11 5JD

#### Trustee Details:

Carwinion Playing Field Trust is solely administered by Mawnan Parish Council

<b>Officer name</b>	<b>Dates acted if not for whole year</b>
Councillor Kevin Bate	
Councillor Peter Bradley	
Councillor Malcolm Faiers	
Councillor Graham Marsden	
Councillor Philip Moyle	Chairman – 2017-2019
Councillor David Nash	
Councillor Rex Sadler	
Councillor Jackie Whibley	

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

**Bankers:** Lloyds Bank, Falmouth Branch

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:

**Carwinion Playing Field Trust (Reg Charity 1173925)**  
**Annual Accounts for the Year July 2017 to 31st March 2018**

The Carwinion Trust has no restricted funds

	<b>Jul 2017 –Mar 2018*</b>
<b>INCOME</b>	
<b>Regular activity</b>	
Parish Council Grants (Section 19)	£ -
MCA groundrent	£ -
Pre-School rent	£ -
Other income	£ -
<b>Total Income</b>	<b>£ -</b>
<b>EXPENDITURE</b>	
<b>Administration</b>	
Insurances	£ -
Inspections/ surveys/legal fees	
Signage	£ -
<b>Maintenance</b>	
Cleaning	£ -
Grounds	£ -
Repairs	£ -
<b>Misc</b>	
Other expenditure	£ -
<b>Total Expenditure</b>	<b>£ -</b>
CFW Balance at 1st April	£ -
PLUS Excess of Expenditure over Income	£ -
Unreconciled items	£ -
<b>Total Current assets (at 31<sup>st</sup> March)</b>	<b>£ -</b>

\* 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.