

# LEAFY LANE PLAYING FIELDS LTD

England & Wales · Charity number 1062013

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [03268724](#)

**Registered** 1997-04-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 38 Christopher Drive  
Chippenham  
Wiltshire  
SN15 3UT

**Phone** 07775030443

**Email** [Peterneuman@live.co.uk](mailto:Peterneuman@live.co.uk)

## Activities

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**Objects:** TO PROVIDE FOR THE INHABITANTS OF CORSHAM AND SURROUNDING AREA IN THE INTERESTS OF SOCIAL WELFARE FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

**Activities:** Provision of playing fields, astro turf, changing facilities and social area

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** CORSHAM AND SURROUDING AREA
- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£136,143	£53,748	-	-
2024-03-31	£84,435	£100,111	-	-
2023-03-31	£82,400	£150,400	-	-
2022-03-31	£58,758	£36,432	-	-
2021-03-31	£154,382	£59,731	-	-

## Trustees

Name	Role	Appointed
Andrew Mark Simpson		2021-07-04
PETER NEUMAN		
Steven Glenn Hancock		2021-07-04

**LEAFY LANE PLAYING FIELDS LTD**

England & Wales - Charity number 1062013

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# Accounts

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Registered number  
03268724

Leafy Lane Playing Fields Limited

Unaudited Filleted Accounts

31 March 2025

**Leafy Lane Playing Fields Limited**  
**Report of the trustees**  
**For the year ended 31 March 2025**

**Directors/Trustees**

Steven Hancock  
Peter Numan  
Andrew Simpson

**Structure, governance and management**

The charity is a company limited by guarantee. New trustees are elected by the existing trustees and all new trustees are required to have a valid DBS check.

**Objectives and activities**

To provide for the inhabitants of Corsham and the surrounding area, in the interests of social welfare, to provide facilities for recreation and leisure time.

The provision of sports playing fields, changing facilities and floodlit astro turf for AFC Corsham. The astro pitch is used by youth and adult teams throughout the year. The facility is also available to local primary schools.

During the summer months there is regular cricket.

The kitchen and meeting area is used on a regular basis by a variety of local groups.

**Achievements and performance**

Income has grown steadily this year, with strong hire fees and increased kitchen sales. New grants and donations have boosted funding, while the VAT position has improved. Despite a small drop in car park income, overall finances remain healthy and support future site development.

**Financial review**

Reserves Policy: sufficient funds are maintained in reserves to ensure the continued running of the facilities and to ensure that future upkeep costs can be fulfilled.

**Registered number**

03268724

*SG Hancock*

S Hancock

Date : 23/07/2025

## **Leafy Lane Playing Fields Limited**

### **Independent Examiners report to the trustees of Leafy Lane Playing Fields Limited.**

We report to the trustees on our examination of the accounts of Leafy Lane Playing Fields Limited for the year ended 31 March 2025.

#### **Responsibilities and basis of report**

As the Charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act")

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act, or
2. the accounts do not accord with those records, or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable proper understanding of the accounts to be reached.

Jahanzab Arshad

Easy Accounts & Tax  
Chartered Certified Accountants

C/O Easy Tax - Argentum  
510 Bristol Business Park  
Bristol  
BS16 1EJ

Date.....

**Leafy Lane Playing Fields Limited  
Income and Expenditure account  
for the year ended 31 March 2025**

	<b>2025</b> £	<b>2024</b> £
<b>Income</b>	136,143	84,435
Other income	-	939
Cost of raw materials and consumables	(8,010)	(6,210)
<b>Gross profit</b>	<u>128,133</u>	<u>79,164</u>
Depreciation and other amounts written off assets	(10,011)	(10,011)
Other charges	(53,748)	(100,111)
<b>Loss before taxation</b>	<u>64,374</u>	<u>(30,958)</u>
<b>Loss</b>	<u>64,374</u>	<u>(30,958)</u>

**Leafy Lane Playing Fields Limited****Registered number:****03268724****Balance Sheet****as at 31 March 2025**

	<b>2024</b>		<b>2023</b>
	<b>£</b>		<b>£</b>
Fixed assets	302,372		312,383
Current assets	156,086		82,265
Creditors: amounts falling due within one year	(882)		(1,806)
Net current assets	<u>155,204</u>		<u>80,459</u>
Total assets less current liabilities	457,576		392,842
Accruals and deferred income	(560)		(200)
<b>Net assets</b>	<u>457,016</u>		<u>392,642</u>
<b>Capital and reserves</b>	<u>457,016</u>		<u>392,642</u>
	<b>Number</b>		<b>Number</b>
Average number of employees	<u>0</u>		<u>0</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 38 Christopher Drive, Chippenham Wilts SN15 3UT.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

*SG Hancock*

S Hancock  
Director

Approved by the board on 23 July 2025

**Leafy Lane Playing Fields Limited**  
**Detailed income and expenditure account items**  
**for the year ended 31 March 2025**

*This schedule does not form part of the statutory accounts*

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Hire fees	81,640	59,526
Donations	2,442	-
Grants	23,152	-
Net vat income / (cost)		(6,927)
Kitchen sales	13,995	8,532
Car Park	13,618	23,304
Misc	1,296	-
	<u>136,143</u>	<u>84,435</u>
<b>Other income</b>		
Interest receivable		<u>939</u>
<b>Cost of raw materials and consumables</b>		
Food for kitchen	<u>8,010</u>	<u>6,210</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>10,011</u>	<u>10,011</u>
<b>Other charges</b>		
Premises costs:		
Car Park costs	2,016	2,628
Fencing		51,255
Light and heat	8,238	10,091
Cleaning	3,541	3,869
Building maintenance	3,550	10,992
Ground maintenance	27,010	14,394
Water	418	467
Waste	1,100	1,579
	<u>45,873</u>	<u>95,275</u>
General administrative expenses:		
Telephone and internet	1,052	515
Insurance	3,161	2,999
Equipment expensed	1,357	379
Software		360
Sundry expenses	1,945	246
	<u>7,515</u>	<u>4,499</u>
Legal and professional costs:		
Accountancy fees	360	337
Other legal and professional	-	-
	<u>360</u>	<u>337</u>
	<u>53,748</u>	<u>100,111</u>

**Leafy Lane Playing Fields Limited**  
**Detailed balance sheet items**  
**as at 31 March 2025**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2025</b>	<b>2024</b>
	£	£
<b>Fixed assets</b>		
Land and buildings	299,186	308,329
Plant and machinery etc	3,186	4,054
	<u>302,372</u>	<u>312,383</u>
<b>Current assets</b>		
Cash at bank and in hand	<u>156,086</u>	<u>82,265</u>
<b>Creditors: amounts falling due within one year</b>		
Other taxes and social security costs	882	1,805
Other creditors	-	1
	<u>882</u>	<u>1,806</u>
<b>Accruals and deferred income</b>		
Accruals	<u>560</u>	<u>200</u>
<b>Restricted reserves</b>		
Profit and loss account	<u>406,200</u>	<u>406,200</u>
<b>Unrestricted reserves</b>		
Brought forward	(13,558)	17,400
Surplus / (deficit)	64,374	(30,958)
	<u>50,816</u>	<u>(13,558)</u>

**LEAFY LANE PLAYING FIELDS LTD**

England & Wales - Charity number 1062013

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# Accounts

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Registered number  
03268724

Leafy Lane Playing Fields Limited

Unaudited Accounts

31 March 2024

**Leafy Lane Playing Fields Limited**  
**Report of the trustees**  
**For the year ended 31 March 2024**

**Directors/Trustees**

Steven Hancock  
Peter Numan  
Andrew Simpson

**Structure, governance and management**

The charity is a company limited by guarantee. New trustees are elected by the existing trustees and all new trustees are required to have a valid DBS check.

**Objectives and activities**

To provide for the inhabitants of Corsham and the surrounding area, in the interests of social welfare, to provide facilities for recreation and leisure time.

The provision of sports playing fields, changing facilities and floodlit astro turf for AFC Corsham. The astro pitch is used by youth and adult teams throughout the year. The facility is also available to local primary schools.

During the summer months there is regular cricket.

The kitchen and meeting area is used on a regular basis by a variety of local groups.

**Achievements and performance**

Hire fees are providing a consistent income and there is an increase to the car parking income. Last year there was a sale of 1/3 of the land holding. This sale will not effect the ongoing facilities available to the community and brings in much needed funds to further develop the site.

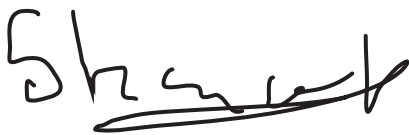
**Financial review**

Reserves Policy: sufficient funds are maintained in reserves to ensure the continued running of the facilities and to ensure that future upkeep costs can be fulfilled.

The funds received from the sale of land in 2023 are maintained in reserves for the future development of the facilities.

**Registered number**

03268724



S Hancock

## **Leafy Lane Playing Fields Limited**

### **Independent Examiners report to the trustees of Leafy Lane Playing Fields Limited.**

We report to the trustees on our examination of the accounts of Leafy Lane Playing Fields Limited for the year ended 31 March 2023.

#### **Responsibilities and basis of report**

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#### **Independent examiner's statement**

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act, or
2. the accounts do not accord with those records, or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable proper understanding of the accounts to be reached.

*Karen Sayers Limited*

Karen Sayers Limited  
Chartered Accountants  
29 Silver Street  
Colerne  
Wilts  
SN14 8DY

date

**Leafy Lane Playing Fields Limited  
Income and Expenditure account  
for the year ended 31 March 2024**

	<b>2024</b> £	<b>2023</b> £
<b>Income</b>	84,435	79,664
Other income	939	2,622
Cost of raw materials and consumables	(6,210)	(5,440)
<b>Gross profit</b>	<u>79,164</u>	<u>76,846</u>
Depreciation and other amounts written off assets	(10,011)	(10,011)
Other charges	(100,111)	(126,000)
<b>Loss before taxation</b>	<u>(30,958)</u>	<u>(59,165)</u>
<b>Loss</b>	<u>(30,958)</u>	<u>(59,165)</u>

**Leafy Lane Playing Fields Limited**  
**Registered number: 03268724**  
**Balance Sheet**  
**as at 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fixed assets	312,383	322,394
Current assets	82,265	98,963
Creditors: amounts falling due within one year	<u>(1,806)</u>	<u>2,443</u>
Net current assets	<u>80,459</u>	<u>101,406</u>
Total assets less current liabilities	392,842	423,800
Accruals and deferred income	<u>(200)</u>	<u>(200)</u>
<b>Net assets</b>	<u><b>392,642</b></u>	<u><b>423,600</b></u>
<b>Capital and reserves</b>	<u><b>392,642</b></u>	<u><b>423,600</b></u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>0</u>	<u>0</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 38 Christopher Drive, Chippenham Wilts SN15 3UT.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Hancock  
 Director  
 Approved by the board on date

**Leafy Lane Playing Fields Limited**  
**Detailed income and expenditure account items**  
**for the year ended 31 March 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Hire fees	59,526	51,373
Donations	-	1,889
Grants	-	1,782
Net vat income / (cost)	(6,927)	10,584
Kitchen sales	8,532	6,236
Car Park	23,304	7,800
	<u>84,435</u>	<u>79,664</u>
<b>Other income</b>		
Interest receivable	939	2,622
	<u>939</u>	<u>2,622</u>
<b>Cost of raw materials and consumables</b>		
Food for kitchen	6,210	5,440
	<u>6,210</u>	<u>5,440</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	10,011	10,011
	<u>10,011</u>	<u>10,011</u>
<b>Other charges</b>		
Premises costs:		
Car Park costs	2,628	-
Fencing	51,255	-
Light and heat	10,091	8,017
Cleaning	3,869	4,084
Building maintenance	10,992	30,058
Ground maintenance	14,394	68,264
Water	467	414
Waste	1,579	999
	<u>95,275</u>	<u>111,836</u>
General administrative expenses:		
Telephone and internet	515	432
Insurance	2,999	2,536
Equipment expensed	379	7,939
Software	360	360
Sundry expenses	246	785
	<u>4,499</u>	<u>12,052</u>
Legal and professional costs:		
Accountancy fees	337	312
Other legal and professional	-	1,800
	<u>337</u>	<u>2,112</u>
	<u>100,111</u>	<u>126,000</u>

**Leafy Lane Playing Fields Limited**  
**Detailed balance sheet items**  
**as at 31 March 2024**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Land and buildings	308,329	317,472
Plant and machinery etc	4,054	4,922
	<u>312,383</u>	<u>322,394</u>
<b>Current assets</b>		
Cash at bank and in hand	<u>82,265</u>	<u>98,963</u>
<b>Creditors: amounts falling due within one year</b>		
Other taxes and social security costs	1,805	(2,443)
Other creditors	1	-
	<u>1,806</u>	<u>(2,443)</u>
<b>Accruals and deferred income</b>		
Accruals	<u>200</u>	<u>200</u>
<b>Restricted reserves</b>		
Profit and loss account	<u>406,200</u>	<u>406,200</u>
<b>Unrestricted reserves</b>		
Brought forward	17,400	76,565
Surplus / (deficit)	<u>(30,958)</u>	<u>(59,165)</u>
	<u>(13,558)</u>	<u>17,400</u>

**LEAFY LANE PLAYING FIELDS LTD**

England & Wales - Charity number 1062013

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	April	2022	<b>To</b>	31	March	2023

## Section A Reference and administration details

<b>Charity name</b>	Leafy Lane Playing Fields Limited
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1062013
<b>Charity's principal address</b>	38 Christopher Drive
	Chippenham
	Wiltshire
<b>Postcode</b>	<b>SN15 3UT</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steven Bray	Chairman	2 <sup>nd</sup> April 2022	
2	Peter Neuman	Secretary / Treasurer		
3	Steven G Hancock	Chairperson	2 <sup>nd</sup> April 2022 onwards	
4	Andrew M Simpson			
5	Shannon Ladner			
6	Phil Beattie			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED 24 OCTOBER 1996 AS AMENDED 7 APRIL 1997
How the charity is constituted (eg. trust, association, company)	Limited Company by guarantee
Trustee selection methods (eg. appointed by, elected by)	New Trustees will be elected by the existing Trustees all new Trustees will be required to have a valid DBS (CRB) and respond to a questionnaire with CV

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>All Trustees will have valid DBS carried out within 12 months of appointment</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

<p>TO PROVIDE FOR THE INHABITANTS OF CORSHAM AND SURROUNDING AREA IN THE INTERESTS OF SOCIAL WELFARE FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE</p>
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Provision of sports playing fields, changing facilities**  
 AFC Corsham Youth Football, Girls and Boys. 4 Adult teams using Leafy Lane as their home ground.  
**Astro turf** throughout the Autumn, Winter, and Spring months Fully booked from 5pm to 10pm used by AFC Corsham and a number of Adult teams  
 Heywood Preparatory School use the Astro Monday and Wednesday of each week  
**Club House**  
 Rudloe Nursery continues to provide Nursery facilities for the local area 4 days per week, Monday, Tuesday, Thursday and Friday  
 Slimming World run two sessions on a Wednesday.  
 Local band practice on Tuesday evenings  
**Kitchen**  
 Plans were agreed to fully refurbish the kitchen in time for the start of the new football season in September 2023

AFC Corsham, the local youth side continues to grow with new teams an many age groups being added, which causes pinch points in terms of training slots

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Boiler  
 Hot Water Boiler was replaced  
 Arboreal works  
 Removal of trees affected by Ash dieback completed.  
 Car Park phase 1  
 It was agreed that we would apply for planning permission to extend our car parking, which was granted with works planned for July 2022  
 Car Park phase 2  
 To redevelop the main car park at the front of the building  
 Roof and Changing Rooms Refurbishment  
 Survey to be completed prior to quotes being obtained and grant applications made.  
 Astro Fencing and Carpet  
 Now old and requires significant investment.  
 The commitment of the existing committee can't be underestimated, they have continued to work tirelessly to provide improved facilities for all hirers and users.  
 Steve Bray our Chairman decided to resign at the end of the year, his contribution during his chairmanship has been significant and we take this opportunity to thank Steve for his commitment



D Achievements and performance

of the main  
 ents of the charity  
 e year

Always looking for new members to join the committee.

Last year there was 2 adult teams playing football on site this has now increased to 4.

Major Expenditure
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Supplier	Date	Totals	Commentary
Ideverde	11-Apr	£2,120.26	Tree Removal- Ash DIEBACK
Ultrawarm	18-May	£18,864.12	New Boiler
AO Retail	06-Jun	£209.00	New Freezer
Howdens	25-Jul	£4,470.97	Kitchen units
Flanagan Plumber	16-Aug	£428.40	Kitchen Plumbing
S Watts Kitchen Fitter	17-Aug	£1,975.00	Kitchen Fitter
Hislop	21-Sep	£8,319.60	Astro, Building and Kitchen Electrics
RW Langley (Car Park pt 1)	09-Dec	£48,000.00	Car Park pt 1
DE Langley (car park pt 2)	07-Feb	£7,848.34	car park pt 2
<b>Totals to Date</b>		<b>£92,235.69</b>	

**Brief statement of the charity's policy on reserves**

Formal reserve policy has been agreed with a reserve of £36,500 should be held at the start of the financial year.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

This year has seen significant investment in future proofing the site and ensuring the provision of improved facilities for all users. Monies raised from the Land Sale have been invested where appropriate and only following formal agreement by the Directors and Committee members of Leafy Lane Playing Fields. Income increased from £58.7k to £82.4k +40% year on year. Grants totalled £1782 received during that last year. AFC Corsham £28038, AFC Corsham Tournament Donation £1889.

Expenditure increased from £36.4k to £150.4k +412% yoy. Several significant projects, all designed to improve / future proof Leafy Lane were completed costing £92.2k and detailed above.

Future Major Expenditure plans, Astro Fencing Roof, Changing Rooms, Heating Boiler, Grounds Maintenance and Car Park Lighting are being developed.

Cautionary Note,  
Utilities expenditure in the forthcoming year will show a significant increase as we exit contracts.

**Section F Other optional information**

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**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

**Peter Neuman**

<b>Full name(s)</b>	Peter Neuman	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer and Secretary	
<b>Date</b>	21 <sup>st</sup> September 2023	

Registered number  
03268724

Leafy Lane Playing Fields Limited

Unaudited Accounts

31 March 2022

**Leafy Lane Playing Fields Limited**  
**Report of the trustees**  
**For the year ended 31 March 2022**

**Directors/Trustees**

Steven Hancock  
Peter Numan  
Andrew Simpson

**Structure, governance and management**

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**Objectives and activities**

To provide for the inhabitants of Corsham and the surrounding area, in the interests of social welfare, to provide facilities for recreation and leisure time.

The provision of sports playing fields, changing facilities and floodlit astro turf for AFC Corsham. The astro pitch is used by youth and adult teams throughout the year. The facility is also available to local primary schools.

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Covid had an effect on the activities during the year which required the site to partially close and offer restricted facilities for part of the year.

**Achievements and performance**

Hire fees have shown a good growth back to pre-Covid times. Last year there was a sale of 1/3 of the land holding. This sale will not effect the ongoing facilities available to the community and brings in much needed funds to further develop the site.

**Financial review**

Reserves Policy: sufficient funds are maintained in reserves to ensure the continued running of the facilities and the ensure that future upkeep costs can be fulfilled.

The funds received from the sale of land last year are maintained in reserves for the future development of the facilities.

**Registered number**

03268724

*Steve Hancock*

S Hancock

02-Nov-2022

## **Leafy Lane Playing Fields Limited**

### **Independent Examiners report to the trustees of Leafy Lane Playing Fields Limited.**

We report to the trustees on our examination of the accounts of Leafy Lane Playing Fields Limited for the year ended 31 March 2022.

#### **Responsibilities and basis of report**

As the Charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act")

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act, or
2. the accounts do not accord with those records, or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable proper understanding of the accounts to be reached.

Karen Sayers Limited  
Chartered Accountants  
29 Silver Street  
Colerne  
Wilts  
SN14 8DY

Date

**Leafy Lane Playing Fields Limited**  
**Income and Expenditure account**  
**for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	57,182	108,793
Other income	5,007	3
<b>Gross profit</b>	<u>62,189</u>	<u>108,796</u>
Depreciation and other amounts written off assets	(10,164)	(10,344)
Other charges	(33,262)	(42,246)
<b>Profit before taxation</b>	<u>18,763</u>	<u>56,206</u>
<b>Profit</b>	<u><u>18,763</u></u>	<u><u>56,206</u></u>

**Leafy Lane Playing Fields Limited****Registered number:****03268724****Balance Sheet****as at 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	332,405	342,569
Current assets	149,243	127,298
Creditors: amounts falling due within one year	<u>1,317</u>	<u>(5,665)</u>
Net current assets	<u>150,560</u>	<u>121,633</u>
Total assets less current liabilities	482,965	464,202
Accruals and deferred income	<u>(200)</u>	<u>(200)</u>
<b>Net assets</b>	<b><u>482,765</u></b>	<b><u>464,002</u></b>
<b>Capital and reserves</b>	<b><u>482,765</u></b>	<b><u>464,002</u></b>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>0</u>	<u>0</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 38 Christopher Drive, Chippenham Wilts SN15 3UT.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

*Steve Hancock*

S Hancock

Director

Approved by the board on Date

02-Nov-2022

**Leafy Lane Playing Fields Limited**  
**Detailed income and expenditure account items**  
**for the year ended 31 March 2022**

*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Hire fees	35,893	18,767
Donations	2,017	-
Grants	17,434	41,199
Net vat income / (cost)	1,166	3,107
Profit on sale of land	-	45,720
Utility contract	672	-
	<u>57,182</u>	<u>108,793</u>
<b>Other income</b>		
Other operating income	5,000	-
Interest receivable	7	3
	<u>5,007</u>	<u>3</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>10,164</u>	<u>10,344</u>
<b>Other charges</b>		
Premises costs:		
Light and heat	5,447	4,217
Cleaning	1,959	1,402
Building maintenance	8,347	8,439
Ground maintenance	12,185	12,781
Astro costs	-	3,006
Water	283	203
Waste	1,140	-
	<u>29,361</u>	<u>30,048</u>
General administrative expenses:		
Telephone and internet	479	284
Subscriptions	40	84
Insurance	2,380	2,312
Equipment expensed	393	5,100
Repairs and maintenance	-	168
Sundry expenses	303	25
	<u>3,595</u>	<u>7,973</u>
Legal and professional costs:		
Accountancy fees	300	240
Other legal and professional	6	2,340
	<u>306</u>	<u>2,580</u>
Other		
Interest payable	-	900
Covid Costs	-	745
	<u>-</u>	<u>1,645</u>
	<u>33,262</u>	<u>42,246</u>

**Leafy Lane Playing Fields Limited**  
**Detailed balance sheet items**  
**as at 31 March 2022**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Land and buildings	326,615	335,758
Plant and machinery etc	5,790	6,811
	<u>332,405</u>	<u>342,569</u>
<b>Current assets</b>		
Cash at bank and in hand	<u>149,243</u>	<u>127,298</u>
<b>Creditors: amounts falling due within one year</b>		
Other taxes and social security costs	(1,316)	665
Deferred income (car park resurfacing)	-	5,000
Other creditors	(1)	-
	<u>(1,317)</u>	<u>5,665</u>
<b>Accruals and deferred income</b>		
Accruals	<u>200</u>	<u>200</u>
<b>Restricted reserves</b>		
Profit and loss account	<u>406,200</u>	<u>406,200</u>
<b>Unrestricted reserves</b>		
Brought forward	57,802	1,596
Surplus / (deficit)	18,763	56,206
	<u>76,565</u>	<u>57,802</u>

Registered number  
03268724

Leafy Lane Playing Fields Limited

Unaudited Accounts

31 March 2022

**Leafy Lane Playing Fields Limited**  
**Report of the trustees**  
**For the year ended 31 March 2022**

**Directors/Trustees**

Steven Hancock  
Peter Numan  
Andrew Simpson

**Structure, governance and management**

The charity is a company limited by guarantee. New trustees are elected by the existing trustees and all new trustees are required to have a valid DBS check.

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02-Nov-2022

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Director

Approved by the board on Date

02-Nov-2022

**Leafy Lane Playing Fields Limited**  
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**for the year ended 31 March 2022**

*This schedule does not form part of the statutory accounts*

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**as at 31 March 2022**

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	<u>76,565</u>	<u>57,802</u>

**LEAFY LANE PLAYING FIELDS LTD**

England & Wales - Charity number 1062013

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	April	2021	<b>To</b>	31	March	2022

## Section A Reference and administration details

<b>Charity name</b>	Leafy Lane Playing Fields Limited		
<b>Other names charity is known by</b>			
<b>Registered charity number (if any)</b>	1062013		
<b>Charity's principal address</b>	38 Christopher Drive		
	Chippenham		
	Wiltshire		
	<b>Postcode</b>	SN15 3UT	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steven Bray	Chairman		
2	Peter Neuman	Secretary / Treasurer		
3	Steven G Hancock		5 <sup>th</sup> July 2021 to 31 <sup>st</sup> March 2022	
4	Andrew M Simpson		5 <sup>th</sup> July 2021 to 31 <sup>st</sup> March 2022	
5	Shannon Ladner		5 <sup>th</sup> July 2021 to 31 <sup>st</sup> March 2022	
6				
7				
8	Robert Mullins	Treasurer	1 <sup>st</sup> April to 5 <sup>th</sup> July 2021, Retired	
9	John Gale		1 <sup>st</sup> April to 5 <sup>th</sup> July 2021, Retired	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

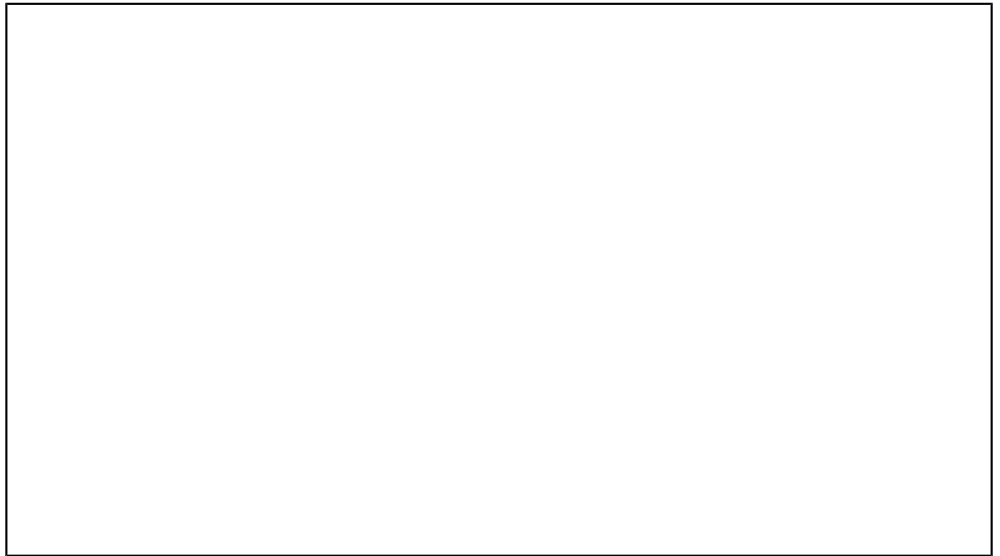
**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED 24 OCTOBER 1996 AS AMENDED 7 APRIL 1997
How the charity is constituted (eg. trust, association, company)	Limited Company by guarantee
Trustee selection methods (eg. appointed by, elected by)	New Trustees will be elected by the existing Trustees all new Trustees will be required to have a valid DBS (CRB) and respond to a questionnaire with CV

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees;</li> <li><input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works;</li> <li><input type="checkbox"/> relationship with any related parties;</li> <li><input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage</li> </ul>	<p>All Trustees will have valid DBS carried out within 12 months of appointment</p>
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them.



## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

TO PROVIDE FOR THE INHABITANTS OF CORSHAM AND SURROUNDING AREA IN THE INTERESTS OF SOCIAL WELFARE FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

This facility remained open throughout COVID 19 for Rudloe Nursery which provided on going Nursery facilities to the local area  
Provision of sports playing fields, changing facilities and floodlit astro turf throughout the Autumn, Winter, and Spring months  
Now 95% booked from 5pm to 10pm  
AFC Corsham, the local youth side continues to grow with, 14 age groups, 17 teams, training every week.  
6 Adult teams continuing to use throughout the year.  
Football matches are played most weekends during the football season.  
All pitches are now used in line with the Football Foundation guidance.  
We presently have:  
4 x Adult pitches, 1 x U13/14 pitch, 2 x U11/1 pitches, 2 x U9/10 pitches, 2 x U7/8 pitches  
A local Primary school also uses the astro and hires grass pitches for intra school sports competitions  
During the summer our All-Weather Cricket Pitch is available to hire, our long-standing agreement with Corsham Cricket Club has ended as they now wish to play all matches on Grass  
The kitchen/meeting area use has been closed for most of the year however when restrictions allowed it was available for Slimmer's World and the local band to practice  
AFC Corsham's annual tournament was moved to the end of August resulting in income of £1017

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The impact of COVID19, causing the long-term closure of the site to the majority of our hirers also provided the committee with time to develop / propose investment plans for Leafy Lane Boiler

Requires replacement as is now 20 years old

Arboreal works

Removal of trees affected by Ash dieback

Car Park phase 1

It was agreed that we would apply for planning permission to extend our car parking, which was granted with works planned for July 2022

Car Park phase 2

To redevelop the main car park at the front of the building

Kitchen upgrade

Proposals produced to redevelop the kitchen

The commitment of the existing committee can't be underestimated, they have continued to work tirelessly to provide improved facilities for all hirers and users.

Steve Bray our Chairman decided to resign at the end of the year, his contribution during his chairmanship has been significant and we take this opportunity to thank Steve for his commitment

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Always looking for new members to join the committee.  
Last year there was 2 adult teams playing football on site this has now increased to 4.  
AFC Corsham continues to grow specifically the younger age groups  
The land Sale and Confirmation of Planning was finalised with Leafy Lane receiving £85000 which has allowed a managed investment plans to be developed for the site  
Increased spending on pitch maintenance is having positive results in increase grass coverage; root depth; reduction of weeds and reduced decompaction of soil structure.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Formal reserve policy has been agreed with a reserve of £36,500 should be held at the start of the financial year. Following the completion of the Land Sale, monies were transferred to the Reserve account which now stands at £72290

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Post COVID Income has started to return to pre COVID levels  
 Grants totalled £17434 received during that last year  
 AFC Corsham - income £17001  
 Astro Hire £8606  
 Building Hire £8603  
 Major Expenditure plans, Boiler, Car Park, and Kitchen, of which the costs will not be recognised until the 22/23 accounts are all designed to improve the facilities for the long term, to provide opportunities to develop new income streams

Cautionary Note,  
 Utilities expenditure in the forthcoming year will show a significant increase

**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<b>Peter Neuman</b>	
<b>Full name(s)</b>	Peter Neuman	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	28 <sup>th</sup> November 2022	

Registered number  
03268724

Leafy Lane Playing Fields Limited

Unaudited Accounts

31 March 2022

**Leafy Lane Playing Fields Limited**  
**Report of the trustees**  
**For the year ended 31 March 2022**

**Directors/Trustees**

Steven Hancock  
Peter Numan  
Andrew Simpson

**Structure, governance and management**

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02-Nov-2022

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Karen Sayers Limited  
Chartered Accountants  
29 Silver Street  
Colerne  
Wilts  
SN14 8DY

Date

**Leafy Lane Playing Fields Limited  
Income and Expenditure account  
for the year ended 31 March 2022**

	<b>2022</b> £	<b>2021</b> £
<b>Income</b>	57,182	108,793
Other income	5,007	3
<b>Gross profit</b>	<u>62,189</u>	<u>108,796</u>
Depreciation and other amounts written off assets	(10,164)	(10,344)
Other charges	(33,262)	(42,246)
<b>Profit before taxation</b>	<u>18,763</u>	<u>56,206</u>
<b>Profit</b>	<u><u>18,763</u></u>	<u><u>56,206</u></u>

**Leafy Lane Playing Fields Limited****Registered number:****03268724****Balance Sheet****as at 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	332,405	342,569
Current assets	149,243	127,298
Creditors: amounts falling due within one year	<u>1,317</u>	<u>(5,665)</u>
Net current assets	<u>150,560</u>	<u>121,633</u>
Total assets less current liabilities	482,965	464,202
Accruals and deferred income	<u>(200)</u>	<u>(200)</u>
<b>Net assets</b>	<b><u>482,765</u></b>	<b><u>464,002</u></b>
<b>Capital and reserves</b>	<b><u>482,765</u></b>	<b><u>464,002</u></b>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>0</u>	<u>0</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 38 Christopher Drive, Chippenham Wilts SN15 3UT.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

*Steve Hancock*

S Hancock

Director

Approved by the board on Date

02-Nov-2022

**Leafy Lane Playing Fields Limited**  
**Detailed income and expenditure account items**  
**for the year ended 31 March 2022**

*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Hire fees	35,893	18,767
Donations	2,017	-
Grants	17,434	41,199
Net vat income / (cost)	1,166	3,107
Profit on sale of land	-	45,720
Utility contract	672	-
	<u>57,182</u>	<u>108,793</u>
<b>Other income</b>		
Other operating income	5,000	-
Interest receivable	7	3
	<u>5,007</u>	<u>3</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>10,164</u>	<u>10,344</u>
<b>Other charges</b>		
Premises costs:		
Light and heat	5,447	4,217
Cleaning	1,959	1,402
Building maintenance	8,347	8,439
Ground maintenance	12,185	12,781
Astro costs	-	3,006
Water	283	203
Waste	1,140	-
	<u>29,361</u>	<u>30,048</u>
General administrative expenses:		
Telephone and internet	479	284
Subscriptions	40	84
Insurance	2,380	2,312
Equipment expensed	393	5,100
Repairs and maintenance	-	168
Sundry expenses	303	25
	<u>3,595</u>	<u>7,973</u>
Legal and professional costs:		
Accountancy fees	300	240
Other legal and professional	6	2,340
	<u>306</u>	<u>2,580</u>
Other		
Interest payable	-	900
Covid Costs	-	745
	<u>-</u>	<u>1,645</u>
	<u>33,262</u>	<u>42,246</u>

**Leafy Lane Playing Fields Limited**  
**Detailed balance sheet items**  
**as at 31 March 2022**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Land and buildings	326,615	335,758
Plant and machinery etc	5,790	6,811
	<u>332,405</u>	<u>342,569</u>
<b>Current assets</b>		
Cash at bank and in hand	<u>149,243</u>	<u>127,298</u>
<b>Creditors: amounts falling due within one year</b>		
Other taxes and social security costs	(1,316)	665
Deferred income (car park resurfacing)	-	5,000
Other creditors	(1)	-
	<u>(1,317)</u>	<u>5,665</u>
<b>Accruals and deferred income</b>		
Accruals	<u>200</u>	<u>200</u>
<b>Restricted reserves</b>		
Profit and loss account	<u>406,200</u>	<u>406,200</u>
<b>Unrestricted reserves</b>		
Brought forward	57,802	1,596
Surplus / (deficit)	18,763	56,206
	<u>76,565</u>	<u>57,802</u>

Registered number  
03268724

Leafy Lane Playing Fields Limited

Unaudited Accounts

31 March 2022

**Leafy Lane Playing Fields Limited**  
**Report of the trustees**  
**For the year ended 31 March 2022**

**Directors/Trustees**

Steven Hancock  
Peter Numan  
Andrew Simpson

**Structure, governance and management**

The charity is a company limited by guarantee. New trustees are elected by the existing trustees and all new trustees are required to have a valid DBS check.

**Objectives and activities**

To provide for the inhabitants of Corsham and the surrounding area, in the interests of social welfare, to provide facilities for recreation and leisure time.

The provision of sports playing fields, changing facilities and floodlit astro turf for AFC Corsham. The astro pitch is used by youth and adult teams throughout the year. The facility is also available to local primary schools.

During the summer months there is regular cricket.

The kitchen and meeting area is used on a regular basis by a variety of local groups.

Covid had an effect on the activities during the year which required the site to partially close and offer restricted facilities for part of the year.

**Achievements and performance**

Hire fees have shown a good growth back to pre-Covid times. Last year there was a sale of 1/3 of the land holding. This sale will not effect the ongoing facilities available to the community and brings in much needed funds to further develop the site.

**Financial review**

Reserves Policy: sufficient funds are maintained in reserves to ensure the continued running of the facilities and the ensure that future upkeep costs can be fulfilled.

The funds received from the sale of land last year are maintained in reserves for the future development of the facilities.

**Registered number**

03268724

*Steve Hancock*

S Hancock

02-Nov-2022

## **Leafy Lane Playing Fields Limited**

### **Independent Examiners report to the trustees of Leafy Lane Playing Fields Limited.**

We report to the trustees on our examination of the accounts of Leafy Lane Playing Fields Limited for the year ended 31 March 2022.

#### **Responsibilities and basis of report**

As the Charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act")

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act, or
2. the accounts do not accord with those records, or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable proper understanding of the accounts to be reached.

Karen Sayers Limited  
Chartered Accountants  
29 Silver Street  
Colerne  
Wilts  
SN14 8DY

Date

**Leafy Lane Playing Fields Limited  
Income and Expenditure account  
for the year ended 31 March 2022**

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<b>Profit</b>	<u><u>18,763</u></u>	<u><u>56,206</u></u>

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*Steve Hancock*

S Hancock

Director

Approved by the board on Date

02-Nov-2022

**Leafy Lane Playing Fields Limited**  
**Detailed income and expenditure account items**  
**for the year ended 31 March 2022**

*This schedule does not form part of the statutory accounts*

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	<u>306</u>	<u>2,580</u>
Other		
Interest payable	-	900
Covid Costs	-	745
	<u>-</u>	<u>1,645</u>
	<u>33,262</u>	<u>42,246</u>

**Leafy Lane Playing Fields Limited**  
**Detailed balance sheet items**  
**as at 31 March 2022**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

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<b>Unrestricted reserves</b>		
Brought forward	57,802	1,596
Surplus / (deficit)	18,763	56,206
	<u>76,565</u>	<u>57,802</u>

**LEAFY LANE PLAYING FIELDS LTD**

England & Wales - Charity number 1062013

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	April	2020	<b>To</b>	31	March	2021

## Section A Reference and administration details

**Charity name** Leafy Lane Playing Fields Limited

**Other names charity is known by**

**Registered charity number (if any)** 1062013

**Charity's principal address** 38 Christopher Drive

Chippenham

Wiltshire

**Postcode** SN15 3UT

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steven Bray	Chairman		
2	Robert Mullins	Treasurer		
3	John Gale			
4	Peter Neuman	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED 24 OCTOBER 1996 AS AMENDED 7 APRIL 1997
How the charity is constituted (eg. trust, association, company)	Limited Company by guarantee
Trustee selection methods (eg. appointed by, elected by)	New Trustees will be elected by the existing Trustees all new Trustees will be required to have a valid DBS (CRB) and respond to a questionnaire with CV

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Trustees will have valid DBS carried out within 12 months of appointment
--

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

TO PROVIDE FOR THE INHABITANTS OF CORSHAM AND SURROUNDING AREA IN THE INTERESTS OF SOCIAL WELFARE FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The impact of COVID 19 Closures and Restrictions during this period has significantly reduced the use of Leafy Lane

This facility remained open throughout COVID 19 for Rudloe Nursery which provided on going Nursery facilities to the local area

Provision of sports playing fields, changing facilities and floodlit astro turf  
AFC Corsham the local youth side continues to grow.

1/3 astro pitch continues to be used by teams of all ages. The facility is 95% booked during the Autumn and Winter months. With 3 adult teams continuing to use throughout the year.

Football matches are played most weekends during the football season. All pitches are now used above the recommendation laid out by the FA  
We presently have 2 full sized pitches 2 U13/14 pitch, 2 9 v 9 and 5 mini pitches

A local Primary school also uses the astro and hired grass pitches for intra school sports competitions

During the summer our All-Weather Cricket Pitch is available to hire, our long-standing agreement with Corsham Cricket Club has ended as they now wish to play all matches on Grass

The kitchen/meeting area use has been closed for the majority of the year however when restrictions allowed it was available for Slimmer's World; local band and the local youth football teams

AFC Corsham's annual tournament was cancelled with its impact on the LL revenue circa £1500

Chippenham Harriers planned running activities were cancelled

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Always looking for new members to join the committee.

This year there was 2 adult teams playing football on site. The youth club continues to grow at the lower age end.

Corsham CC stopped using the facility

The land Sale and Confirmation of Planning was finalised with Leafy Lane receiving £85000

Increased spending on pitch maintenance is having positive results in increase grass coverage; root depth; reduction of weeds and reduced decompaction of soil structure.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Formal reserve policy has been agreed . The policy indicates that a reserve of £16,500 should be held at the start of the financial year.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Overall hire of facilities income reduced by 50% this year however up this remains our principal income. Grants totalled £41099 received during that last year COVID has impacted on our ability to carry out maintenance / repairs, but has allowed time for the development of future projects e.g., Kitchen Refurbishment and Car park extension

**Section F Other optional information**

2 new committee members joined the management team

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<b>Peter Neuman</b>	
<b>Full name(s)</b>	Peter Neuman	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	27 <sup>th</sup> January 2022	

# Leafy Lane Playing Fields Limited

## Income and Expenditure Statement for the Year Ended 31st March 2021

Income	2020	2021	Expenditure	2020	2021	
Balance B/Fwd			Insurance			
Nat West Current	£28,457.69	£27,217.86	Electricity	£3,425.35	£2,312.07	
Nat West Savings	£1,799.28	£1,802.64	Water	£2,586.99	£2,066.82	
Astro Savings A/C	£94.10	£3,573.78	Telecomms	£469.55	£202.86	
<b>Sub Total (Bank Balances)</b>	<b>£30,351.07</b>	<b>£32,594.28</b>	Gas	£382.96	£383.80	
Hire AFC Corsham Pitches & Astro	£18,713.98	£9,086.74	Cleaning Products	£2,265.99	£2,150.27	
Hire of Football pitches	£1,921.00	£1,142.00	Equipment	£0.00	£206.81	
Hire of Astro Turf	£9,880.00	£4,397.00	Building Maintenance	£79.98	£5,099.95	
Hire of Cricket Pitch	£1,836.00	£0.00	Ground Maintenance	£9,527.45	£8,435.12	
Building Hire	£10,076.30	£4,230.00	Cleaner	£13,188.88	£13,367.00	
Misc	£282.75	£5,000.00	Misc	£955.88	£652.50	
Donations	£2,189.00	£0.00	Astro Loan interest	£1,158.81	£265.37	
VAT Refund	£1,145.14	£4,427.86	Astro	£1,054.26	£779.69	
Grants	£3,779.00	£41,099.00	Loan Repayments Balance	£3,557.70	£3,155.85	
Sale of Land		£85,000.00	VAT Payments	£7,000.00	£17,173.42	
			Land Sale	£1,930.20	£394.86	
			Covid	£0.00	£2,340.00	
					£745.02	
<b>Sub Total (Income)</b>	<b>£49,823.17</b>	<b>###</b>	<b>Sub Total (Expenditure)</b>	<b>###</b>	<b>£59,731.41</b>	
Transferred reserves to Current Account		£3,479.00	Transferred to reserves		£70,486.58	Final proceeds from sale of land
Savings	2.76	1.44	Balance C/Fwd	£27,217.86	£54,861.47	
Astro	1.28	1.17	NatWest Current/Cash	£27,217.86	£54,861.47	
			NatWest Savings	£1,802.64	£72,290.66	
			Astro Savings Restricted	£3,573.78	£95.95	
			<b>Sub Total (Bank Balances)</b>	<b>###</b>	<b>£127,248.08</b>	
<b>TOTAL</b>	<b>£80,178.28</b>	<b>###</b>		<b>###</b>	<b>£186,979.49</b>	
<b>Current Account/Cash Balance</b>		<b>£51,382.47</b>				
<b>Outstanding Mortgage</b>		<b>£0.00</b>				
<b>Restricted Reserves</b>						

	Date	-hire AFC Corsham Pitches & Astrc
Carried Fwd	April	
band osbourne	1-Apr	
band brown and brown	1-Apr	
vat	8-Apr	
howis slimming world AM	17-Apr	
Heywood	21-Apr	
Betchel	30-Apr	
wilts Bus Grant Covid-19	30-Apr	
Bidderstone	30-Apr	
Transferred from Grant Reserves	9-May	
band osbourne	1-May	
bray astro	7-May	
vat	11-May	
chippenham ICONs	26-May	
AFC Corsham Pitch	28-May	1778.15
transferred from restricted	20-Jun	
vat	8-Jun	
bray astro	12-Jun	
bond	18-Jun	
rudloe pre group	24-Jun	
football foundation pitch fund	26-Jun	
sport england CEF	26-Jun	
bray astro	1-Jul	
football foundation (goals)	3-Jul	
vat	9-Jul	
spoting Bath	13-Jul	
ross	31-Jul	
vat	7-Aug	
football foundation bulding fund	14-Aug	
Slimming World PM	27-Aug	
Friday Astro	31-Aug	
Hallett	7-Sep	
hammond	9-Sep	
vat	9-Sep	
playgroup	11-Sep	
National Lottery covid-19 grant	18-Sep	
bray astro	30-Sep	
Friday Astro	30-Sep	
hammond	1-Oct	
Paul Green	5-Oct	
VAT	9-Oct	
playgroup	12-Oct	
AFC Corsham Pitch	13-Oct	129
harding	16-Oct	
osbourne	16-Oct	
howis slimming world AM	20-Oct	
heywood	23-Oct	
sporting bath	26-Oct	
explore fitness	26-Oct	
harding	28-Oct	
bond	29-Oct	
bray astro	30-Oct	

bechtle	30-Oct	
lottery grant roof	30-Oct	
biddestone	31-Oct	
Friday Astro	31-Oct	
brown and brown	2-Nov	
hammond	2-Nov	
hallett	3-Nov	
slimming world pm	9-Nov	
vat	10-Nov	
pre school	11-Nov	
n daines	11-Nov	
mittchell	11-Nov	
chippenham ICONs	16-Nov	
osbourne	16-Nov	
Harding	30-Nov	
bray astro	30-Nov	
bechtle	30-Nov	
Box Grant painting	30-Nov	
Hammond	1-Dec	
bray astro	4-Dec	
vat	10-Dec	
playgroup	11-Dec	
biddestone	14-Dec	
heywood	15-Dec	
explore fitness	15-Dec	
osbourne	16-Dec	
bray astro	18-Dec	
bond	21-Dec	
harding	29-Dec	
Slimming World PM	30-Dec	
sporting bath	31-Dec	
Friday Astro	31-Dec	
AFC Corsham Pitch (VAT)	14-Jan	3549.75
AFC Astro	14-Jan	174
hammond band	4-Jan	
hallett	5-Jan	
vat	8-Jan	
rudloe pre group	11-Jan	
mittchell	13-Jan	
band harding	28-Jan	
bechtle	29-Jan	
hammond	1-Feb	
bray astro	2-Feb	
playgroup	11-Feb	
wilts Bus Grant Covid-19	22-Feb	
bray astro	26-Feb	
sale of land	27-Mar	
resurfacing Car Park	27-Mar	
chippenham ICONs	9-Mar	
lrsg grant	10-Mar	
rudloe pre group	11-Mar	
lrsg grant	16-Mar	
vat	17-Mar	

bond	29-Mar
wilts area grant doors	31-Mar
biddestone	31-Mar

Total

5630.9

Hire of Football pitches	Hire of Astro Turf	Hire of Cricket Pitch	Building Hire
			10
			10
			40
	220		
	105		
153	195		
			10
	40		
206			
	40		
	150		200
	40		
	220		
	100		
			90
	60		
	210		10
			450
	80		
	90		
			10
			150
			450
			20
			10
			140
	300		
	100		
100			
			10
	300		
	80		

	105	
212	63	
	60	10
		10
	175	150
		450
	21	
159	84	
		10
		10
	40	
	175	
		10
	20	
		450
53	63	
	180	
100		10
	60	
	150	
		10
		120
	160	
	90	
		10
	105	
		450
	63	
		10
	70	
		10
	60	
		450
	60	
53		
		450

200

106

63

1142

4397

0

4230

Misc

Donations

Grants

Transferred from Reserves

10000

200

3279

5000

4000

1500

500

5256

2000

100

7335

5000

167

2096



5000

0

41099

3479

AFC Vat exempt

Other exempt Astro

VAT Refund

Sale of land

257.39

114.52

11.45

1019.72

121.31

182.41

1424.52

867.15

144.46

3455.84

94.4

85000

190.53

3455.84

0

4427.86

85000

Carried forward

Transferred from Savings

Total in curent

Total  
£27,217.86

157861.6

£0.00

		Insurance	Electricity	Water	Telecomms
idverde	1-Apr				
cleaner s curtis	29-Apr				
Bibs	1-Apr				
church	2-Apr				
opus gas	7-Apr				
bt	17-Apr				23.99
opus electricity	21-Apr		213.89		
idverde	2-May				
Matt electrical	9-May				
J Boddington	27-May				
s curtis cleaning	30-May				
BIBs	1-May				
church	1-May				
Water2bussiness	1-May			120.56	
opus gas	7-May				
BT	18-May				23.99
opus electricity	21-May		108.02		
idverde	1-Jun				
The Pest Office	1-Jun				
Toolstation Shed repair	10-Jun				
booker cleaning products	10-Jun				
total clenze 3G astro	15-Jun				
R Mullins Covid start	16-Jun				
Mark Harrods new Goals	20-Jun				
covex PPE	29-Jun				
ebay PPE R Mullins	29-Jun				
cleaner s curtis	29-Jun				
A Macbeth astro 3G	29-Jun				
church	1-Jun				
Bibs	1-Jun				
opus gas	8-Jun				
bt	18-Jun				23.99
opus electricity	22-Jun		106.44		
idverde	3-Jul				
clean air solutons	17-Jul				
cleaner s curtis	27-Jul				
amazon	30-Jul				
direct 365	30-Jul				
east2eden	30-Jul				
covey	30-Jul				
tidmas	30-Jul				
ebay	30-Jul				
wilco	30-Jul				
Bibs	1-Jul				
church	1-Jul				
opus gas	7-Jul				
BT	20-Jul				23.99
opus electricity	21-Jul		106.16		
idverde	2-Aug				
church	3-Aug				
mainland Aggragates	21-Aug				
Hawk (Locks)	21-Aug				

Amazon Signing book Covid	21-Aug		
zoom pro	21-Aug		11.99
B&Q chains	21-Aug		
Toolstation coat hooks	21-Aug		
bibs	1-Aug		
opus gas	7-Aug		
bt	18-Aug		23.99
opus electricity	21-Aug	117.17	
cleaner s curtis	1-Sep		
wits tool hire	1-Sep		
idverde	2-Sep		
church	1-Sep		
Sawyer	7-Sep		
pitch Maintenance service	12-Sep		
Prestige Grounds	14-Sep		
coop	14-Sep		
corsham hardware	14-Sep		
mc colls	14-Sep		
east2eden	14-Sep		
kppproducts	14-Sep		
amazon	14-Sep		
zoom pro	14-Sep		11.99
A Macbeth Shed door	20-Sep		
comppany hse	20-Sep		
toolstation	20-Sep		
idverde	25-Sep		
Came and co insurance	26-Sep	2312.07	
Gordon Gill	29-Sep		
v mundy cleaning	30-Sep		
s curtis cleaning	30-Sep		
bibs	1-Sep		
opus gas	7-Sep		
bt	18-Sep		23.99
opus electricity	21-Sep	135.86	
CEF	3-Oct		
bookers	5-Oct		
total clenze 3G astro	19-Oct		
total clenze 3G astro	19-Oct		
Matt electrical	19-Oct		
sd hall roofing	20-Oct		
s curtis cleaning	29-Oct		
J Boddington	29-Oct		
zoom pro	29-Oct		11.99
coop	29-Oct		
dickens	29-Oct		
treefox	29-Oct		
toolstation	29-Oct		
Bibs	1-Oct		
church	1-Oct		
opus gas	7-Oct		
bt	19-Oct		23.99
opus electricity	21-Oct	255.08	
idverde	2-Nov		

Safety Screens	3-Nov		
Phil Beattie Paint B&Q	9-Nov		
zoom pro	23-Nov		11.99
rechnung	23-Nov		
cleaner s curtis	30-Nov		
church	2-Nov		
Water2bussiness	2-Nov		82.3
bibs	2-Nov		
opus gas	9-Nov		
bt	18-Nov		23.99
opus electricity	23-Nov	311.15	
idverde	4-Dec		
church	2-Dec		
J Boddington	7-Dec		
Walker Fire	11-Dec		
zoom pro	19-Dec		11.99
Wilco cleaning	19-Dec		
J Millers/Probation Services	20-Dec		
corsham hardware	26-Dec		
s curtis cleaning	29-Dec		
Bibs	1-Dec		
opus gas	7-Dec		
bt	18-Dec		23.99
opus electricity	21-Dec	162.36	
idverde	2-Jan		
Curry (r Mullins)	16-Jan		
Factory Shop Plug (cash)	16-Jan		
zoom pro	24-Jan		11.99
s curtis cleaning	31-Jan		
Bibs	1-Jan		
church	4-Jan		
opus gas	7-Jan		
opus electricity	21-Jan	273.42	
bt	18-Jan		23.99
idverde	2-Feb		
zoom pro	22-Feb		11.99
UK safety signs	22-Feb		
cleaner s curtis	26-Feb		
church	1-Feb		
Bibs	1-Feb		
opus gas	8-Feb		
bt	18-Feb		23.99
opus electricitty	22-Feb	146.18	
idverde	1-Mar		
Fence paint Phil B factory shop	12-Mar		
sale of land legal fees (no Vat)	27-Mar		
redumtion of Mortgage	27-Mar		
morrissions cleaning products	27-Mar		
zoom pro	27-Mar		11.99
Samba goalparts spares	27-Mar		
corsham HW	27-Mar		
Ransfer to reserves	30-Mar		
Idverde Tree Survey	30-Mar		

cleaner s curtis	31-Mar			
church	1-Mar			
opus gas	8-Mar			
vat	10-Mar			
bt	18-Mar			23.99
opus electricity	23-Mar	131.09		

Total		2312.07	2066.82	202.86	383.8
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Gas      Land Sale      Cleaning Products      **Transfer to reserve**      Equipment

300.64

120.69

60.15

5099.95

69.42

26.97  
6.65

59.08

62.22

3.4

52.67

85.48

3.75

58.22

150.73

15.45

180.6

333.68

395.9

2340

4.96

70486.58

366.42

2150.27

2340

206.81

70486.58

5099.95

Building Maintenance	Ground Maintenance	Cleaner	Misc	Loan Repayment
	749.6	54		77.14
	72			
227 1200	749.6	54		77.14
	54			
26.11	749.6 135			
		54		
	54			69.49
234.84	389.6	54		
			9	
				69.49
	36			
	749.6 38.16 182.5 30.67			

27.05	10.68			69.49
		40.5		
	30			
	749.6			
	40.32		240	
2.99				
	9.8			
			3.37	
180				
			13	
	28.23			
	749.6			
	3060			
		27		
		72		69.49
157				
5172				
		54		
420				
	18.45			
76.69				69.49
	36			
	749.6			

20	337.2		
	19.47	49.5	
	55.8		69.49
384 101.52	749.6 36		
14	150		
		72	69.49
169.98 6	749.6		
		45	69.49
	36		
15.94	749.6		
	36	27	69.49
	749.6 8		
	48.32 13.2		
	120		

36 49.5

8435.12 13367 652.5 265.37 779.69

Astro Covid VAT an Repayments Balance

150

222

33.75

27.8

16.34

430

186.54

55.2

23.9

9.25

34.49

1620

240

32.8  
77.96

105.6

222  
222  
184.25

6.99

17173.42

394.86

3155.85

745.02

394.86

17173.42

130218

Registered number  
03268724

Leafy Lane Playing Fields Limited

Unaudited Accounts

31 March 2021

**Leafy Lane Playing Fields Limited**  
**Report of the trustees**  
**For the year ended 31 March 2021**

**Directors/Trustees**

Stevenne Bray  
Steven Hancock  
Peter Numan  
Andrew Simpkins

**Structure, governance and management**

The charity is a company limited by guarantee. New trustees are elected by the existing trustees and all new trustees are required to have a valid DBS check.

**Objectives and activities**

To provide for the inhabitants of Corsham and the surrounding area, in the interests of social welfare, to provide facilities for recreation and leisure time.

The provision of sports playing fields, changing facilities and floodlit astro turf for AFC Corsham. The astro pitch is used by youth and adult teams throughout the year. The facility is also available to local primary schools.

During the summer months there is regular cricket.

The kitchen and meeting area is used on a regular basis by a variety of local groups.

Covid had an effect on the activities during the year which required the site to partially close and offer restricted facilities for part of the year.

**Achievements and performance**

During the year there was a sale of 1/3 of the land holding. This sale will not effect the ongoing facilities available to the community and brings in much needed funds to further develop the site.

**Financial review**

Reserves Policy: sufficient funds are maintained in reserves to ensure the continued running of the facilities and the ensure that future upkeep costs can be fulfilled.

Although hire fees are down during the year due to Covid, this income has been repaced by grants which have been made available. This has allowed the facilities to be maintained to a high standard even though they have not been fully used in the year. We have also been able to purchase new goals in the year at a cost of £5100. The sale of some land in the year has contributed £80,000 which will be used for the future development of existing facilities.

**Registered number**

03268724

S Bray

## **Leafy Lane Playing Fields Limited**

### **Independent Examiners report to the trustees of Leafy Lane Playing Fields Limited.**

We report to the trustees on our examination of the accounts of Leafy Lane Playing Fields Limited for the year ended 31 March 2021.

#### **Responsibilities and basis of report**

As the Charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act")

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act, or
2. the accounts do not accord with those records, or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable proper understanding of the accounts to be reached.

Karen Sayers Limited  
Chartered Accountants  
29 Silver Street  
Colerne  
Wilts  
SN14 8DY

30 December 2021

**Leafy Lane Playing Fields Limited  
Income and Expenditure account  
for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	108,793	47,307
Other income	3	4
<b>Gross profit</b>	<u>108,796</u>	<u>47,311</u>
Depreciation and other amounts written off assets	(10,344)	(10,558)
Other charges	(42,246)	(38,197)
<b>Profit/(loss) before taxation</b>	<u>56,206</u>	<u>(1,444)</u>
<b>Profit/(loss)</b>	<u><u>56,206</u></u>	<u><u>(1,444)</u></u>

**Leafy Lane Playing Fields Limited**  
**Registered number: 03268724**  
**Balance Sheet**  
**as at 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	342,569	392,193
Current assets	127,298	32,599
Creditors: amounts falling due within one year	<u>(5,665)</u>	<u>257</u>
Net current assets	<u>121,633</u>	<u>32,856</u>
Total assets less current liabilities	464,202	425,049
Creditors: amounts falling due after more than one year	-	(17,053)
Accruals and deferred income	<u>(200)</u>	<u>(200)</u>
<b>Net assets</b>	<u><b>464,002</b></u>	<u><b>407,796</b></u>
<b>Capital and reserves</b>	<u><b>464,002</b></u>	<u><b>407,796</b></u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>0</u>	<u>0</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 38 Christopher Drive, Chippenham Wilts SN15 3UT.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Bray  
 Director  
 Approved by the board on 30 December 2021

**Leafy Lane Playing Fields Limited**  
**Detailed income and expenditure account items**  
**for the year ended 31 March 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Hire fees	18,767	41,179
Donations	-	2,189
Grants	41,199	3,780
Net vat income / (cost)	3,107	(465)
Profit on sale of land	45,720	624
	<u>108,793</u>	<u>47,307</u>
<b>Other income</b>		
Interest receivable	<u>3</u>	<u>4</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>10,344</u>	<u>10,558</u>
<b>Other charges</b>		
Premises costs:		
Light and heat	4,217	4,853
Cleaning	1,402	970
Building maintenance	8,439	9,560
Ground maintenance	12,781	13,189
Astro costs	3,006	3,558
Water	203	470
	<u>30,048</u>	<u>32,600</u>
General administrative expenses:		
Telephone and internet	284	383
Subscriptions	84	-
Insurance	2,312	3,425
Equipment expensed	5,100	-
Repairs and maintenance	168	-
Sundry expenses	25	495
	<u>7,973</u>	<u>4,303</u>
Legal and professional costs:		
Accountancy fees	240	240
Other legal and professional	2,340	-
	<u>2,580</u>	<u>240</u>
Other		
Interest payable	900	1,054
Covid Costs	745	-
	<u>1,645</u>	<u>1,054</u>
	<u>42,246</u>	<u>38,197</u>

**Leafy Lane Playing Fields Limited**  
**Detailed balance sheet items**  
**as at 31 March 2021**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Land and buildings	335,758	384,181
Plant and machinery etc	6,811	8,012
	<u>342,569</u>	<u>392,193</u>
<b>Current assets</b>		
Cash at bank and in hand	<u>127,298</u>	<u>32,599</u>
<b>Creditors: amounts falling due within one year</b>		
Other taxes and social security costs	665	(257)
Deferred income (car park resurfacing)	5,000	-
	<u>5,665</u>	<u>(257)</u>
<b>Creditors: amounts falling due after more than one year</b>		
Bank loans	<u>-</u>	<u>17,053</u>
<b>Accruals and deferred income</b>		
Accruals	<u>200</u>	<u>200</u>
<b>Restricted reserves</b>		
Profit and loss account	<u>406,200</u>	<u>406,200</u>
<b>Unrestricted reserves</b>		
Brought forward	1,596	3,040
Surplus / (deficit)	<u>56,206</u>	<u>(1,444)</u>
	<u>57,802</u>	<u>1,596</u>