

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2020		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		
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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)

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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 may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. 	<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

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

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

Final proceeds from sale of land

	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	
	84	
159		
		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
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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
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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		
redumption 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
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300.64				
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120.69				
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		60.15		
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				5099.95
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69.42				
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		26.97		
		6.65		

59.08				
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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
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Building Maintenance	Ground Maintenance	Cleaner	Misc	Loan Repayment
	749.6	54		77.14
	72			
	749.6			
227 1200		54		77.14
	54			
	749.6 135			
26.11				
		54		
	54			69.49
	389.6			
234.84		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			

	337.2		
20			
	19.47	49.5	
	55.8		
			69.49
	749.6		
384	36		
101.52			
	150		
14		72	
			69.49
	749.6		
169.98			
6		45	
			69.49
	36		
	749.6		
15.94		27	
	36		
			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
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150			
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222			
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	33.75		
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	27.8		
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	16.34		
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430			
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	186.54		
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	55.2		
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	23.9		
--	------	--	--

	9.25		
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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 to ensure that future upkeep costs can be fulfilled.

Although hire fees are down during the year due to Covid, this income has been replaced 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

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

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

	2021 £	2020 £
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>
Net assets	<u>464,002</u>	<u>407,796</u>
 Capital and reserves	 <u>464,002</u>	 <u>407,796</u>
	Number	Number
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

	2021	2020
	£	£
Income		
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>
Other income		
Interest receivable	<u>3</u>	<u>4</u>
Depreciation and other amounts written off assets		
Depreciation	<u>10,344</u>	<u>10,558</u>
Other charges		
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

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