

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2022		31	March	2023

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 nd April 2022	
2	Peter Neuman	Secretary / Treasurer		
3	Steven G Hancock	Chairperson	2 nd April 2022 onwards	
4	Andrew M Simpson			
5	Shannon Ladner			
6	Phil Beattie			
7				
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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)

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)

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

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
Totals to Date		£92,235.69	

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

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 and Secretary	
Date	21 st 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

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

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

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

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

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

	2022	2021
	£	£
Income		
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>
Other income		
Other operating income	5,000	-
Interest receivable	7	3
	<u>5,007</u>	<u>3</u>
Depreciation and other amounts written off assets		
Depreciation	<u>10,164</u>	<u>10,344</u>
Other charges		
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

	2022 £	2021 £
Fixed assets		
Land and buildings	326,615	335,758
Plant and machinery etc	5,790	6,811
	<u>332,405</u>	<u>342,569</u>
Current assets		
Cash at bank and in hand	<u>149,243</u>	<u>127,298</u>
Creditors: amounts falling due within one year		
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>
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	57,802	1,596
Surplus / (deficit)	18,763	56,206
	<u>76,565</u>	<u>57,802</u>

Registered number
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Leafy Lane Playing Fields Limited

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31 March 2022

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