

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.

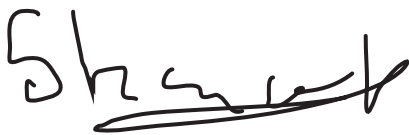
Financial review

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

A handwritten signature in black ink, appearing to read 'S Hancock', with a long horizontal flourish underneath.

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

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

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

	2024 £	2023 £
Income	84,435	79,664
Other income	939	2,622
Cost of raw materials and consumables	(6,210)	(5,440)
Gross profit	<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)
Loss before taxation	<u>(30,958)</u>	<u>(59,165)</u>
Loss	<u>(30,958)</u>	<u>(59,165)</u>

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

	2024	2023
	£	£
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>
Net assets	<u>392,642</u>	<u>423,600</u>
 Capital and reserves	 <u>392,642</u>	 <u>423,600</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 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

	2024	2023
	£	£
Income		
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>
Other income		
Interest receivable	<u>939</u>	<u>2,622</u>
Cost of raw materials and consumables		
Food for kitchen	<u>6,210</u>	<u>5,440</u>
Depreciation and other amounts written off assets		
Depreciation	<u>10,011</u>	<u>10,011</u>
Other charges		
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

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