

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>£</b>	<b>2024</b> <b>£</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	155,204	80,459
Total assets less current liabilities	457,576	392,842
Accruals and deferred income	(560)	(200)
<b>Net assets</b>	<b>457,016</b>	<b>392,642</b>
 <b>Capital and reserves</b>	 <b>457,016</b>	 <b>392,642</b>
	<b>Number</b>	<b>Number</b>
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.

*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>£</b>	<b>£</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>