

NORMANTON ON SOAR JUBILEE FIELD

England & Wales · Charity number 1067813

Details

Status Registered

Legal form Other

Registered 1998-01-28

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

Contact

Address 5 Main Street
Normanton On Soar
Loughborough
Leicestershire
LE12 5HB

Phone 01509842507

Email holmend@lineone.net

Activities

Objects: THE PROPERTY HEREBY DEMISED SHALL BE HELD UPON TRUST FOR THE PURPOSE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH WITHIN THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Fund raising for the maintenance and running of village hall, which is available for use of anyone in the village or local area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF NORMANTON ON SOAR AND SURROUNDING AREA IN THE COUNTY OF NOTTINGHAMSHIRE
- Leicestershire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£52,916	£35,836	-	-
2024-02-29	£44,754	£37,142	-	-
2023-02-28	£38,694	£31,296	-	-
2022-02-28	£23,674	£19,156	-	-
2021-02-28	£17,589	£17,391	-	-

Trustees

Name	Role	Appointed
DAVID SMITH	Chair	
DOREEN CARLISLE		
Sandra O'Connell		2024-06-12

NORMANTON ON SOAR JUBILEE FIELD

England & Wales - Charity number 1067813

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025
FOR
NORMANTON ON SOAR JUBILEE FIELD

Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

NORMANTON ON SOAR JUBILEE FIELD

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FOR THE YEAR ENDED 28 FEBRUARY 2025

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NORMANTON ON SOAR JUBILEE FIELD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2025

The trustees present their report with the financial statements of the charity for the year ended 28 February 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1067813

Principal address

83 Main Street
Normanton on Soar
Loughborough
Leicestershire
LE12 5HB


Trustees

D C W Smith
Mrs D M Carlisle
M George (resigned 26.9.25)
Mrs S O'Connell (appointed 12.6.24)

Independent Examiner

Jason Oram FCCA
Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

Approved by order of the board of trustees on^{28/10/25}..... and signed on its behalf by:


.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORMANTON ON SOAR JUBILEE FIELD**

Independent examiner's report to the trustees of Normanton on Soar Jubilee Field

I report to the charity trustees on my examination of the accounts of Normanton on Soar Jubilee Field (the Trust) for the year ended 28 February 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').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me 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.

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



Jason Oram FCCA

Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

Date: 28-10-2025

NORMANTON ON SOAR JUBILEE FIELD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2025

	Notes	Unrestricted fund £	Village Fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,500	-	9,500	10,718
Charitable activities					
Village Hall Income		41,753	-	41,753	33,376
Investment income	2	1,663	-	1,663	661
Total		<u>52,916</u>	<u>-</u>	<u>52,916</u>	<u>44,755</u>
EXPENDITURE ON					
Charitable activities					
Village Hall Expenses		<u>35,836</u>	<u>-</u>	<u>35,836</u>	<u>37,143</u>
NET INCOME		17,080	-	17,080	7,612
RECONCILIATION OF FUNDS					
Total funds brought forward		210,161	-	210,161	202,549
TOTAL FUNDS CARRIED FORWARD		<u><u>227,241</u></u>	<u><u>-</u></u>	<u><u>227,241</u></u>	<u><u>210,161</u></u>

The notes form part of these financial statements

NORMANTON ON SOAR JUBILEE FIELD

BALANCE SHEET
28 FEBRUARY 2025

	Notes	Unrestricted fund £	Village Fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	5	151,594	-	151,594	156,357
Investments	6	1,001	-	1,001	1,001
		<u>152,595</u>	<u>-</u>	<u>152,595</u>	<u>157,358</u>
CURRENT ASSETS					
Debtors	7	4,711	-	4,711	3,469
Cash at bank and in hand		83,110	1,997	85,107	61,503
		<u>87,821</u>	<u>1,997</u>	<u>89,818</u>	<u>64,972</u>
CREDITORS					
Amounts falling due within one year	8	(13,175)	(1,997)	(15,172)	(12,169)
		<u>74,646</u>	<u>-</u>	<u>74,646</u>	<u>52,803</u>
NET CURRENT ASSETS					
		<u>227,241</u>	<u>-</u>	<u>227,241</u>	<u>210,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>227,241</u>	<u>-</u>	<u>227,241</u>	<u>210,161</u>
NET ASSETS		<u>227,241</u>	<u>-</u>	<u>227,241</u>	<u>210,161</u>
FUNDS	9				
Unrestricted funds				<u>227,241</u>	<u>210,161</u>
TOTAL FUNDS				<u>227,241</u>	<u>210,161</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28/01/25 and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	1,663	661

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2025 nor for the year ended 29 February 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the year ended 29 February 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Village Fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,718	-	10,718
Charitable activities			
Village Hall Income	33,376	-	33,376
Investment income	661	-	661
Total	<u>44,755</u>	<u>-</u>	<u>44,755</u>
EXPENDITURE ON			
Charitable activities			
Village Hall Expenses	37,143	-	37,143
NET INCOME	7,612	-	7,612
RECONCILIATION OF FUNDS			
Total funds brought forward	202,549	-	202,549
TOTAL FUNDS CARRIED FORWARD	<u>210,161</u>	<u>-</u>	<u>210,161</u>

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2025

5. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Totals £
COST			
At 1 March 2024	163,688	37,586	201,274
Additions	-	5,189	5,189
Disposals	-	(2,054)	(2,054)
	<hr/>	<hr/>	<hr/>
At 28 February 2025	163,688	40,721	204,409
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 March 2024	13,922	30,995	44,917
Charge for year	1,637	8,315	9,952
Eliminated on disposal	-	(2,054)	(2,054)
	<hr/>	<hr/>	<hr/>
At 28 February 2025	15,559	37,256	52,815
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 28 February 2025	148,129	3,465	151,594
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 29 February 2024	149,766	6,591	156,357
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6. FIXED ASSET INVESTMENTS

	2025 £	2024 £
Shares	1	1
Loans	1,000	1,000
	<hr/>	<hr/>
	1,001	1,001
	<hr/> <hr/>	<hr/> <hr/>
		Shares in group undertakings £
MARKET VALUE		
At 1 March 2024 and 28 February 2025		1
		<hr/>
NET BOOK VALUE		
At 28 February 2025		1
		<hr/> <hr/>
At 29 February 2024		1
		<hr/> <hr/>
		Loans to group undertakings £
At 1 March 2024 and 28 February 2025		1,000
		<hr/> <hr/>

There were no investment assets outside the UK.

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2025

7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
		£	£
	Prepayments	4,711	3,469
		<u> </u>	<u> </u>

8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
		£	£
	Taxation and social security	1,374	1,374
	Other creditors	13,798	10,795
		<u> </u>	<u> </u>
		<u>15,172</u>	<u>12,169</u>

9.	MOVEMENT IN FUNDS		Net	
		At 1.3.24	movement	At
		£	in funds	28.2.25
			£	£
	Unrestricted funds			
	General fund	210,161	17,080	227,241
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	<u>210,161</u>	<u>17,080</u>	<u>227,241</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	52,916	(35,836)	17,080
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>52,916</u>	<u>(35,836)</u>	<u>17,080</u>

Comparatives for movement in funds

		Net	
	At 1.3.23	movement	At
	£	in funds	29.2.24
		£	£
Unrestricted funds			
General fund	202,549	7,612	210,161
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>202,549</u>	<u>7,612</u>	<u>210,161</u>

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2025

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,755	(37,143)	7,612
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>44,755</u>	<u>(37,143)</u>	<u>7,612</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.23 £	Net movement in funds £	At 28.2.25 £
Unrestricted funds			
General fund	202,549	24,692	227,241
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>202,549</u>	<u>24,692</u>	<u>227,241</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,671	(72,979)	24,692
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>97,671</u>	<u>(72,979)</u>	<u>24,692</u>

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2025

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2025.

NORMANTON ON SOAR JUBILEE FIELD

England & Wales - Charity number 1067813

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2024
FOR
NORMANTON ON SOAR JUBILEE FIELD

Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

NORMANTON ON SOAR JUBILEE FIELD

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FOR THE YEAR ENDED 29 FEBRUARY 2024

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NORMANTON ON SOAR JUBILEE FIELD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 29 FEBRUARY 2024

The trustees present their report with the financial statements of the charity for the year ended 29 February 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1067813

Principal address

5 Main Street
Normanton on Soar
Loughborough
Leicestershire
LE12 5HB

Trustees

D C W Smith
Mrs D M Carlisle
M George

Independent Examiner

Jason Oram FCCA
Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

Approved by order of the board of trustees on27/11/24..... and signed on its behalf by:


.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORMANTON ON SOAR JUBILEE FIELD**

Independent examiner's report to the trustees of Normanton on Soar Jubilee Field

I report to the charity trustees on my examination of the accounts of Normanton on Soar Jubilee Field (the Trust) for the year ended 29 February 2024.

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').

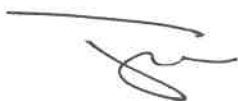
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me 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.

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



Jason Oram FCCA

Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

Date: 27-11-2024.....

NORMANTON ON SOAR JUBILEE FIELD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 29 FEBRUARY 2024

	Notes	Unrestricted fund £	Village Fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,718	-	10,718	9,682
Other trading activities	2	33,377	-	33,377	28,914
Investment income	3	659	-	659	98
Total		<u>44,754</u>	<u>-</u>	<u>44,754</u>	<u>38,694</u>
EXPENDITURE ON					
Charitable activities					
Village Hall Expenses		<u>37,142</u>	<u>-</u>	<u>37,142</u>	<u>31,296</u>
NET INCOME		7,612	-	7,612	7,398
RECONCILIATION OF FUNDS					
Total funds brought forward		202,549	-	202,549	195,151
TOTAL FUNDS CARRIED FORWARD		<u>210,161</u>	<u>-</u>	<u>210,161</u>	<u>202,549</u>

The notes form part of these financial statements

NORMANTON ON SOAR JUBILEE FIELD

BALANCE SHEET
29 FEBRUARY 2024

	Notes	Unrestricted fund £	Village Fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	156,357	-	156,357	160,304
Investments	7	1,001	-	1,001	1,001
		<u>157,358</u>	<u>-</u>	<u>157,358</u>	<u>161,305</u>
CURRENT ASSETS					
Debtors	8	3,469	-	3,469	10,836
Cash at bank and in hand		59,506	1,997	61,503	46,236
		<u>62,975</u>	<u>1,997</u>	<u>64,972</u>	<u>57,072</u>
CREDITORS					
Amounts falling due within one year	9	(10,172)	(1,997)	(12,169)	(15,828)
		<u>52,803</u>	<u>-</u>	<u>52,803</u>	<u>41,244</u>
NET CURRENT ASSETS					
		<u>210,161</u>	<u>-</u>	<u>210,161</u>	<u>202,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>210,161</u>	<u>-</u>	<u>210,161</u>	<u>202,549</u>
NET ASSETS					
		<u>210,161</u>	<u>-</u>	<u>210,161</u>	<u>202,549</u>
FUNDS					
Unrestricted funds	10			210,161	202,549
TOTAL FUNDS					
				<u>210,161</u>	<u>202,549</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27/11/24 and were signed on its behalf by:



Trustee

The notes form part of these financial statements

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	440	430
Lettings	32,937	28,484
	<u>33,377</u>	<u>28,914</u>

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2024

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>659</u>	<u>98</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 February 2024 nor for the year ended 28 February 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 February 2024 nor for the year ended 28 February 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Village Fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,682	-	9,682
Other trading activities	28,914	-	28,914
Investment income	98	-	98
Total	<u>38,694</u>	<u>-</u>	<u>38,694</u>
EXPENDITURE ON			
Charitable activities			
Village Hall Expenses	31,296	-	31,296
NET INCOME	<u>7,398</u>	<u>-</u>	<u>7,398</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	195,151	-	195,151
TOTAL FUNDS CARRIED FORWARD	<u>202,549</u>	<u>-</u>	<u>202,549</u>

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2024

6. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Totals £
COST			
At 1 March 2023	163,688	27,988	191,676
Additions	-	10,314	10,314
Disposals	-	(716)	(716)
	<hr/>	<hr/>	<hr/>
At 29 February 2024	163,688	37,586	201,274
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 March 2023	12,285	19,087	31,372
Charge for year	1,637	12,624	14,261
Eliminated on disposal	-	(716)	(716)
	<hr/>	<hr/>	<hr/>
At 29 February 2024	13,922	30,995	44,917
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 29 February 2024	149,766	6,591	156,357
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 28 February 2023	151,403	8,901	160,304
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. FIXED ASSET INVESTMENTS

	2024 £	2023 £
Shares	1	1
Loans	1,000	1,000
	<hr/>	<hr/>
	1,001	1,001
	<hr/> <hr/>	<hr/> <hr/>
		Shares in group undertakings £
MARKET VALUE		
At 1 March 2023 and 29 February 2024		1
		<hr/>
NET BOOK VALUE		
At 29 February 2024		1
		<hr/> <hr/>
At 28 February 2023		1
		<hr/> <hr/>
		Loans to group undertakings £
At 1 March 2023 and 29 February 2024		1,000
		<hr/> <hr/>

There were no investment assets outside the UK.

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2024

8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
		£	£
	Prepayments	3,469	10,836
		<u> </u>	<u> </u>

9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
		£	£
	Taxation and social security	1,374	1,374
	Other creditors	10,795	14,454
		<u> </u>	<u> </u>
		12,169	15,828
		<u> </u>	<u> </u>

10.	MOVEMENT IN FUNDS		Net	
		At 1.3.23	movement	At
		£	in funds	29.2.24
			£	£
	Unrestricted funds			
	General fund	202,549	7,612	210,161
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	<u>202,549</u>	<u>7,612</u>	<u>210,161</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	44,754	(37,142)	7,612
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>44,754</u>	<u>(37,142)</u>	<u>7,612</u>

Comparatives for movement in funds

		Net	
	At 1.3.22	movement	At
	£	in funds	28.2.23
		£	£
Unrestricted funds			
General fund	195,151	7,398	202,549
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>195,151</u>	<u>7,398</u>	<u>202,549</u>

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2024

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,694	(31,296)	7,398
TOTAL FUNDS	<u>38,694</u>	<u>(31,296)</u>	<u>7,398</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.22 £	Net movement in funds £	At 29.2.24 £
Unrestricted funds			
General fund	195,151	15,010	210,161
TOTAL FUNDS	<u>195,151</u>	<u>15,010</u>	<u>210,161</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,448	(68,438)	15,010
TOTAL FUNDS	<u>83,448</u>	<u>(68,438)</u>	<u>15,010</u>

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2024

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 February 2024.

NORMANTON ON SOAR JUBILEE FIELD

England & Wales - Charity number 1067813

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023
FOR
NORMANTON ON SOAR JUBILEE FIELD

Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

NORMANTON ON SOAR JUBILEE FIELD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11

NORMANTON ON SOAR JUBILEE FIELD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2023

The trustees present their report with the financial statements of the charity for the year ended 28 February 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1067813

Principal address

5 Main Street
Normanton on Soar
Loughborough
Leicestershire
LE12 5HB

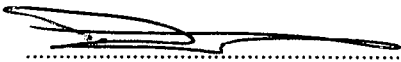
Trustees

D C W Smith
Mrs D M Carlisle
M George

Independent Examiner

Jason Oram FCCA
Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

Approved by order of the board of trustees on 8/11/23..... and signed on its behalf by:



.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORMANTON ON SOAR JUBILEE FIELD**

Independent examiner's report to the trustees of Normanton on Soar Jubilee Field

I report to the charity trustees on my examination of the accounts of Normanton on Soar Jubilee Field (the Trust) for the year ended 28 February 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').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me 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.

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



Jason Oram FCCA

Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

Date: 8-11-2023

NORMANTON ON SOAR JUBILEE FIELD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2023

	Notes	Unrestricted fund £	Village Fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,682	-	9,682	8,038
Other trading activities	2	28,914	-	28,914	15,634
Investment income	3	98	-	98	2
Total		<u>38,694</u>	<u>-</u>	<u>38,694</u>	<u>23,674</u>
EXPENDITURE ON					
Charitable activities					
Village Hall Expenses		<u>31,296</u>	<u>-</u>	<u>31,296</u>	<u>19,156</u>
NET INCOME		7,398	-	7,398	4,518
RECONCILIATION OF FUNDS					
Total funds brought forward		195,151	-	195,151	190,633
TOTAL FUNDS CARRIED FORWARD		<u><u>202,549</u></u>	<u><u>-</u></u>	<u><u>202,549</u></u>	<u><u>195,151</u></u>

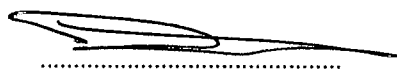
The notes form part of these financial statements

NORMANTON ON SOAR JUBILEE FIELD

BALANCE SHEET
28 FEBRUARY 2023

	Notes	Unrestricted fund £	Village Fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	160,304	-	160,304	164,782
Investments	7	1,001	-	1,001	1,251
		<u>161,305</u>	<u>-</u>	<u>161,305</u>	<u>166,033</u>
CURRENT ASSETS					
Debtors	8	10,836	-	10,836	2,399
Cash at bank and in hand		44,239	1,997	46,236	33,716
		<u>55,075</u>	<u>1,997</u>	<u>57,072</u>	<u>36,115</u>
CREDITORS					
Amounts falling due within one year	9	(13,831)	(1,997)	(15,828)	(6,997)
		<u>41,244</u>	<u>-</u>	<u>41,244</u>	<u>29,118</u>
NET CURRENT ASSETS					
		<u>202,549</u>	<u>-</u>	<u>202,549</u>	<u>195,151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>202,549</u>	<u>-</u>	<u>202,549</u>	<u>195,151</u>
NET ASSETS					
		<u>202,549</u>	<u>-</u>	<u>202,549</u>	<u>195,151</u>
FUNDS					
Unrestricted funds	10			202,549	195,151
TOTAL FUNDS					
				<u>202,549</u>	<u>195,151</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8/1/23 and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	430	433
Lettings	28,484	15,201
	<u>28,914</u>	<u>15,634</u>

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	98	2
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2023 nor for the year ended 28 February 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2023 nor for the year ended 28 February 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Village Fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,038	-	8,038
Other trading activities	15,634	-	15,634
Investment income	2	-	2
	<u> </u>	<u> </u>	<u> </u>
Total	23,674	-	23,674
EXPENDITURE ON			
Charitable activities			
Village Hall Expenses	19,156	-	19,156
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	4,518	-	4,518
RECONCILIATION OF FUNDS			
Total funds brought forward	190,633	-	190,633
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	195,151	-	195,151
	<u> </u>	<u> </u>	<u> </u>

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023

6. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Totals £
COST			
At 1 March 2022 and 28 February 2023	<u>163,688</u>	<u>27,988</u>	<u>191,676</u>
DEPRECIATION			
At 1 March 2022	10,648	16,246	26,894
Charge for year	<u>1,637</u>	<u>2,841</u>	<u>4,478</u>
At 28 February 2023	<u>12,285</u>	<u>19,087</u>	<u>31,372</u>
NET BOOK VALUE			
At 28 February 2023	<u>151,403</u>	<u>8,901</u>	<u>160,304</u>
At 28 February 2022	<u>153,040</u>	<u>11,742</u>	<u>164,782</u>

7. FIXED ASSET INVESTMENTS

	2023 £	2022 £
Shares	1	1
Loans	<u>1,000</u>	<u>1,250</u>
	<u>1,001</u>	<u>1,251</u>
		Shares in group undertakings £
MARKET VALUE		
At 1 March 2022 and 28 February 2023		<u>1</u>
NET BOOK VALUE		
At 28 February 2023		<u>1</u>
At 28 February 2022		<u>1</u>
		Loans to group undertakings £
At 1 March 2022		1,250
Repayments in year		<u>(250)</u>
At 28 February 2023		<u>1,000</u>

There were no investment assets outside the UK.

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023

8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Prepayments	10,836	2,399
		<u> </u>	<u> </u>

9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Taxation and social security	1,374	1,374
	Other creditors	14,454	5,623
		<u> </u>	<u> </u>
		15,828	6,997
		<u> </u>	<u> </u>

10.	MOVEMENT IN FUNDS		Net movement in funds	
		At 1.3.22	in funds	At
		£	£	28.2.23
	Unrestricted funds			£
	General fund	195,151	7,398	202,549
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	195,151	7,398	202,549
		<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	38,694	(31,296)	7,398
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	38,694	(31,296)	7,398
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

		Net movement in funds	
	At 1.3.21	in funds	At
	£	£	28.2.22
Unrestricted funds			£
General fund	190,633	4,518	195,151
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	190,633	4,518	195,151
	<u> </u>	<u> </u>	<u> </u>

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,674	(19,156)	4,518
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>23,674</u>	<u>(19,156)</u>	<u>4,518</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.21 £	Net movement in funds £	At 28.2.23 £
Unrestricted funds			
General fund	190,633	11,916	202,549
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>190,633</u>	<u>11,916</u>	<u>202,549</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,368	(50,452)	11,916
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>62,368</u>	<u>(50,452)</u>	<u>11,916</u>

NORMANTON ON SOAR JUBILEE FIELD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2023.

NORMANTON ON SOAR JUBILEE FIELD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,765	38
Grants	2,917	8,000
	<u>9,682</u>	<u>8,038</u>
Other trading activities		
Fundraising events	430	433
Lettings	28,484	15,201
	<u>28,914</u>	<u>15,634</u>
Investment income		
Deposit account interest	98	2
	<u>38,694</u>	<u>23,674</u>
Total incoming resources		
	<u>38,694</u>	<u>23,674</u>
EXPENDITURE		
Support costs		
Management		
Rates and water	831	303
Light and heat	6,462	3,073
Telephone	365	317
Postage and stationery	186	195
Sundries	480	884
Repairs & Renewals	8,804	2,781
Cleaning	3,702	2,186
Insurances	2,281	2,093
Ground Maintenance	1,054	1,115
Licences	339	180
Professional Fees	480	-
Booking Clerk	1,833	1,072
Long leasehold	1,637	1,637
Plant and machinery	2,842	3,320
	<u>31,296</u>	<u>19,156</u>
Total resources expended	<u>31,296</u>	<u>19,156</u>
Net income	<u>7,398</u>	<u>4,518</u>

This page does not form part of the statutory financial statements