

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)
NET CURRENT ASSETS		<u>74,646</u>	<u>-</u>	<u>74,646</u>	<u>52,803</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				227,241	210,161
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	<u>1,663</u>	<u>661</u>

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	<u>37,143</u>	<u>-</u>	<u>37,143</u>
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/>
At 29 February 2024	149,766	6,591	156,357
	<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/>
		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/>
At 29 February 2024		1
		<hr/>
		Loans to group undertakings £
At 1 March 2024 and 28 February 2025		1,000
		<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>
	15,172	12,169
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1.3.24	Net movement in funds	At 28.2.25
	£	£	£
Unrestricted funds			
General fund	210,161	17,080	227,241
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	210,161	17,080	227,241
	<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	52,916	(35,836)	17,080
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	52,916	(35,836)	17,080
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

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