

**Financial Statements for the Year Ended 31st March 2022**

**For**

**Surfleet Play & Recreation Charity**

**Surfleet Play & Recreation Charity**

**General Information**

**For the Year Ended 31st March 2022**

**ADDRESS:**

53 Seas End Road  
Surfleet  
Spalding  
Lincolnshire  
PE11 4DQ

**ACCOUNTANT:**

James & Co Accountants Limited  
Venture House  
Enterprise Way  
Boston  
Lincolnshire  
PE21 7TW

**Financial Statements for the Year Ended 31st March 2022**

**Accountants Report to**

**Surfleet Play & Recreation Charity**

In accordance with instruction given to me, I have prepared the following financial statements from information and explanations supplied to me by Surfleet Play & Recreation Charity

James & Co Accountants Limited  
Venture House  
Enterprise Way  
Boston  
Lincolnshire  
PE21 7TW

5th October 2022

**SPARC**  
**Surfleet Play & Recreation Charity**

**Trading Profit & Loss Account for the**  
**Year Ended 31st March 2022**

£

**Income**

Fee income	53,182.79	
Donations	277.78	
Grants	-	
Other income	2.51	
		<hr/>
		<b>53,463.08</b>

**Expenditure**

Honorarium	-	
Transport	50.41	
Maintenance	2,113.61	
Play area	1,763.60	
Electricity	5,034.56	
Equipment purchase	2,093.48	
Printing	281.54	
Telephone & office costs	152.19	
Pitch	5,805.31	
Other fees	1,400.00	
Insurance	729.32	
Drainage rates	78.63	
Misc costs	16.61	
Professional fees	198.00	
		<hr/>
		<b>19,717.26</b>

<b>Surplus for the year</b>	<b>33,745.82</b>
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**SPARC**  
**Surfleet Play & Recreation Charity**

**Balance Sheet as at 31st March 2022**

£

**Fixed Assets**

Freehold property	1,152,053.00
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**Current Assets**

Bank account	30,210.83
Debtors	-
Premium Account	27,190.51
	<u>57,401.34</u>

**Current liabilities**

Creditors	7,114.32
Accruals	-
	<u>7,114.32</u>
Current net assets	<u>50,287.02</u>

<b>Total funds</b>	<b><u><u>1,202,340.02</u></u></b>
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**Represented by:**

balance brought forward	1,168,594.20
surplus for the year	33,745.82

balance carried forward	<u><u>1,202,340.02</u></u>
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**Financial Statements for the Year Ended 31st March 2022**

**Notes to the accounts**

**Surfleet Play & Recreation Charity**

**Turnover**

Turnover represents rentals and fees received

**Taxation**

Surfleet Play & Recreation is a registered charity and therefore exempt from the liability of taxation.

**Fixed Assets**

Freehold property is stated at historical cost.

**SPARC**  
**Surfleet Play & Recreation Charity**  
**Trading Profit & Loss Account for the**  
**Year Ended 31st March 2022**

£

**Income**

Fee income	41,078.91
Donations	277.78
Grants	-
Other income	2.51
	<hr/> <b>41,359.20</b>

**Expenditure**

Honorarium	-
Transport	50.41
Maintenance	2,113.61
Play area	1,763.60
Electricity	5,034.56
Equipment purchase	2,093.48
Printing	281.54
Telephone & office costs	152.19
Pitch	5,805.31
Other fees	1,400.00
Insurance	729.32
Drainage rates	78.63
Misc costs	16.61
Professional fees	198.00
	<hr/> <b>19,717.26</b>

**Surplus for the year**

**21,641.94**

1,792.35

1792.35

-

**SPARC**  
 Surfleet Play & Recreation Charity  
 Balance Sheet as at 31st March 2020

£

**Fixed Assets**

Freehold property		1,152,052.96
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**Current Assets**

Bank account	18,735.00	
Premium Account	21,018.42	
	39,753.42	

**Current liabilities**

Creditors	6,058.00	
Accruals	18,100.84	
	24,158.84	
Current net assets		15,594.58

<b>Total funds</b>		<b>1,167,647.54</b>
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**Represented by:**

balance brought forward		1,153,603.00
surplus for the year		21,641.94
		1,175,244.94
balance carried forward		<b>1,175,244.94</b>

	-	7,597.40
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# JAMES & CO

## ACCOUNTANTS LIMITED

5<sup>th</sup> October 2022

Surfleet Play & Recreation Charity  
53 Seas End Road  
Surfleet  
Spalding  
Lincs  
PE11 4DQ

Dear Sirs,

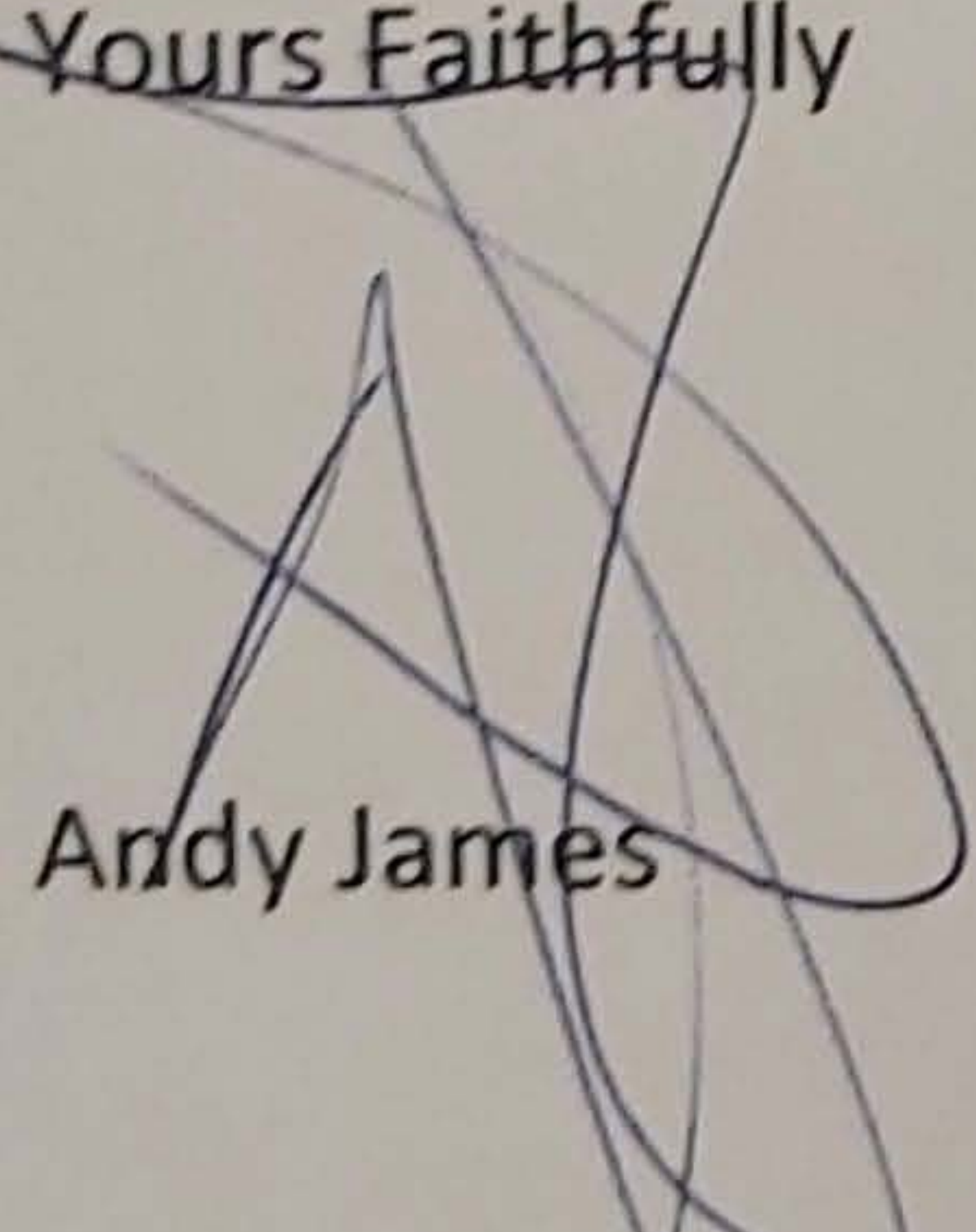
**Management Letter on the Accounts for the Year Ended 31<sup>st</sup> March 2022**

We write to inform you that during the course of our examination we found no significant matters to bring to your attention.

There were no adverse matters to report on and we were completely satisfied with the records and accounts

~~Yours Faithfully~~

Andy James



Unit G20 Boston Enterprise Centre, Endeavour Park, Enterprise Way, Boston, Lincs. PE21 7TW.  
Telephone: 07894 036828 / 01205 875576  
Registered England No: 9365725. Director A B James FMAAT  
VAT number 210 4748 40  
Email: admin@jamesandcoaccountants.co.uk





## Trustees' Annual Report for the period

From **01/04/2022** Period start date To **31/03/2021**  
Period end date

Charity name: **Surfleet Play and Recreation Charity**

Charity registration number: **1076437**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide sport and recreation facilities for people within its catchment area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of a floodlit, all-weather astroturf pitch for hockey and football. Provision of natural grass surface for junior football.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Local volunteers have made a significant contribution during the financial year towards repairing children's play equipment, enabling the site to reopen after a 26-month closure.
Other		The charity has also received a complimentary one-day-a-week maintenance visit organised through the Unpaid Work Scheme.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Despite the challenges of Covid, Glen Park has remained open throughout for the benefit of residents from numerous local communities without facilities of their own.</p> <p>This has been especially important to the well-being of many people, especially those who have been affected by mental health issues.</p> <p>The Forest School has also provided an important outlet for children who are either home-schooled, excluded or do not respond well in a conventional educational environment.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds modest reserves to set against the cost of the eventual replacement of the astroturf carpet.
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	With only income from the all-weather pitch to rely on for the annual maintenance and repair costs of the entire 11-acre park, the energy price rise could result in a temporary pause in our operation if enough users decide they are unable to afford the extra fees.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Almost exclusively from fees paid for the use of the charity's sports facilities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Prolonged energy price increases which would make the sports facilities (principally the astroturf) unviable for numerous small clubs who rely on Glen Park for their pitch provision.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By nomination in writing 14 days ahead of an annual general meeting.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Surfleet Play and Recreation Charity
Other name the charity uses	SPARC
Registered charity number	1076437
Charity's principal address	53 Seas End Road, Surfleet, Spalding, Lincs. PE11 4DQ

**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	Nicholas Davis	Chairman		
2	Derek Hix	Vice-chairman		
3	Ian Whyles	Holding Trustee		
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
Ian Douglas Whyles		
Barry Gardiner		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	I.D.A. Whyles	
<b>Full name(s)</b>	Ian Douglas Arthur Whyles	
<b>Position (eg Secretary, Chair, etc)</b>	Holding Trustee	
<b>Date</b>	25/11/2022	