

KING GEORGE'S FIELD (FULMER)
Registered Charity Number:
1081464

**TRUSTEES' ANNUAL
REPORT AND ACCOUNTS**

For the period

1 APRIL 2020 - 31 MARCH 2021

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The trustees present their report and the financial statements of the charity for the period from 1 April 2020 to 31 March 2021.

Charity's principal address

10 Ruperts Lane
Henley on Thames
Oxon, RG9 2JE

Names of the charity trustees who manage the charity:

	Trustee name	Office (if any)	Dates acted if not whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pauline Vahey			Fulmer Parish Council
2	Peter Box	Treasurer		Fulmer Cricket Club
3	Keith Gupwell		Resigned 13 May 2021	Gerrards Cross & Fulmer Football Club
4	Peter Bradford			Fulmer Cricket Club
5	Anthony Shaw		Appointed 14 October 2021	Gerrards Cross & Fulmer Football Club
6	Roy MacMillan			Gerrards Cross & Fulmer Football Club
7	Phil Mooney		Resigned 14 October 2021	Gerrards Cross & Fulmer Football Club
8	Charlotte Rakowski			Elected
9	Lorette du Toit		Chair	Fulmer Parish Council
10	Catherine Mooney		Appointed 12 November 2020	Elected
11	Ian Finan			Elected
12	Linda McKenzie		Appointed 14 October 2021	Fulmer Tennis Club
13	Alistair Milner		Appointed 14 October 2021	Gerrards Cross & Fulmer Football Club

Custodian and management trustee for the charity:
Fulmer Parish Council.

Bankers

National Westminster Bank
63-65 Piccadilly
London W1J 0AJ

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Structure, governance and management

The Charity is governed under a scheme established in accordance with the Charities Act 1993. The Charity is an unincorporated association.

The charity's trustees are selected on the following basis:

- up to three are elected.
- one or more each is appointed from the authorised organisations; and
- two are appointed by Fulmer Parish Council.
- no more than two further co-opted members may be appointed.

The scheme allows for up to 14 committee members who serve until they resign or are no longer capable of performing their responsibilities.

The Management Committee

The management committee comprises the Charity's trustees and other non-voting individuals. It meets approximately once every six weeks and the secretary or a designate for each meeting produces minutes. The meetings are generally held at the pavilion at King George's Field but during lockdown periods the meeting were conducted via Zoom.

The Charity is the beneficial owner of the premises and storage containers situated at the King George's Field, Fulmer Common Road, Fulmer in the county of Buckinghamshire, SL3 6JN.

Risk management

All potential users are subject to review and approval by the committee and/or by the management of the clubs. The principal risks are the misappropriation or misuse of funds of the Charity and of the use of the pavilion and field. This risk is mitigated by the close involvement of the committee through the representatives of the clubs and more through the manager of the facility.

Risk management is also assisted by regular reports to the Committee on the status of the clubs that use the premises and of the plans and projects set up by the Committee or the clubs with the permission of the committee. In addition, the accounts are presented in brief format by the Treasurer at the committee meetings.

Objectives of the charity

The Charity is responsible for the provision and maintenance of King George's Field, in the village of Fulmer, Buckinghamshire, for the furtherance and encouragement of sporting, recreational and community activities for those living in the parish of Fulmer and its near neighbourhood.

Activities during the financial year

During the year under review the Charity facilitated the operation of Fulmer Cricket Club and Gerrards Cross & Fulmer Football Club. The Fulmer Tennis Club recommenced activities during the year.

Achievements and performance

For much of the year our facilities were closed in accordance with Government guidelines during the Covid -19 pandemic. Consequently, the Charity received grants totalling £21,666 from Buckinghamshire Council. These were in accordance with the Government's Retail, Hospitality and Leisure Grant scheme. The grants cover income lost during the lockdown and irrecoverable expenses incurred during the same period. After the year end the Charity received a further grant of £8,000 under the same scheme.

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Young Peoples' Welfare

The Charity works with its associated clubs to ensure that the facilities provided are suitable for use by the young members of those clubs. The football club has over 250 young members in the age group 7 to 18.

The trustees have had regard to the guidance issued by the Charities Commission on public benefit.

Investment Powers and Policy

In accordance with the constitution, the trustees have the power to invest surplus funds for future projects.

Financial review

Statement on reserves: The trustees' aim is to have sufficient funds to underpin the day to day running of the Charity.

Funding to date has been obtained through a grant from Fulmer Parish Council, contributions from the clubs that use the facilities at the field and through the efforts of the committee via the clubs who arrange fund raising events from time to time throughout the year. In addition, funds are also raised by sub-letting the pavilion and/or the field to interested parties for their use which in most cases is of a sporting or has a sporting connection. Please also refer to the notes under "Impact of coronavirus" below.

Impact of coronavirus


In line with Government requirements King George's Field (Fulmer) was closed to all activities from mid-March 2020 and at various other times in the year to 31 March 2021. As noted above under Activities and Performance grants received under the Government's Retail, Hospitality and Leisure Grant scheme had a significant impact on the Charity's financial performance.

Results

The results for the period are set out in the statement of financial activities on page 7 and the notes to the accounts on pages 9 to 11.

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

Signed on behalf of the charity's trustees:



.....

Peter J Box
Treasurer of King George's Field (Fulmer)

Dated: 25/11/21

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TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

Law applicable to charities in England and Wales requires the trustee to prepare financial statements which give a true and fair view of the state of affairs of the Charity as at the end of its financial year and of its financial position at the end of the year.

The Management Committee, considers that suitable accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates, have been used in the preparation of the financial statements and that applicable accounting standards have been followed. In addition, the statements have been prepared on a going concern basis.

The Management Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the applicable law.

The Management Committee is also responsible for taking reasonable steps to safeguard the Charity's assets and to prevent and detect fraud and other irregularities.

Investment powers and policy

In accordance with the articles of the Charity the Management Committee has the power to invest surplus funds. It is the policy of the Management Committee to invest surplus funds in a bank or building society providing the best rate of return.

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**Independent examiner's report to the trustees of King George's Field (Fulmer)
(Registered Charity Number 1081464)**

I report to the trustees on my examination of the accounts of King George's Field (Fulmer) ('the Trust') for the year ended 31 March 2021.

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'). As the Charity's trustees you consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charities Commission under section 145(5)(b) of the Act.

Independent examiner's statement

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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.

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.

Signed:



Hazel Cooch FCCA
318a Marlow Bottom, Marlow, Buckinghamshire SL7 3QH

Date: 25/11/21

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**KING GEORGE'S FIELD (FULMER)
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31 MARCH 2021**

	<u>Note</u>	<u>2021</u>	<u>2020</u>
		£	£
Receipts			
Receipts	5	39,848	22,553
Interest receivable		-	-
Total Receipts		<u>39,848</u>	<u>22,553</u>
Payments			
Establishment costs	5	5,822	12,208
Management and Administration	5	12,040	15,084
		<u>17,862</u>	<u>27,292</u>
Net Movement in cash Funds	6	<u>21,986</u>	<u>(4,739)</u>

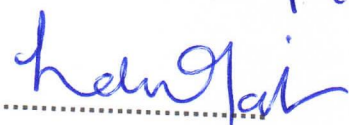
The notes on pages 9 to 11 form part of these accounts.

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**KING GEORGE'S FIELD (FULMER)
BALANCE SHEET
AS AT 31 MARCH 2021**

	Note	2021 £	2020 £
Current Assets			
Cash at bank and in hand		26,139	4,153
Net current assets		26,139	4,153
Net cash funds		<u>26,139</u>	<u>4,153</u>
Reserves			
Restricted funds		-	-
Unrestricted funds	6	26,139	4,153
Total funds		<u>26,139</u>	<u>4,153</u>

The financial statements were approved by the Management Committee on 25/11/2021 and signed on its behalf.



Chair of King George's Field (Fulmer)

The notes on pages 9 to 11 form part of these financial statements

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies

Accounting Convention

These accounts have been prepared in accordance with The Charities (Accounts and Reports) Regulations 2008 on a receipts and payments basis.

Receipts and Payments

Receipts and payments are reported gross.

Grants Receivable

Grants are recognised when received.

Commitments

No commitments have been made by the Management Committee that need to be reported.

2. Management Committee's emoluments

The Management Committee received £nil remuneration in the period under review.

3. Taxation

The Charity is exempt from Corporation Tax.

4. Creditors- amounts falling due within one year

	2021 £	2020 £
Accruals and other creditors	<u>13,191</u>	<u>766</u>

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KING GEORGE'S FIELD (FULMER)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (cont)

**5. Detailed Statement of Financial Activities
For The Year Ended 31 March 2021**

	2021 £	2020 £
<u>Receipts</u>		
Gerrards Cross & Fulmer Football Club	7,200	-
Fulmer Cricket Club	1,300	1,300
Letting Income pavilion and outfield	4,854	11,966
Sale of Assets	1,300	-
Events	528	5,527
Donations and Grants	24,666	3,760
	----- 39,848 =====	----- 22,553 =====

Payments

Establishment Costs

Rates – South Bucks County Council	-	504
Water Rates	420	550
Light and Heat	-	2,512
Repairs to property	3,067	5,834
Maintenance	1,453	1,584
Cleaning	882	1,224
	----- 5,822 =====	----- 12,208 =====

Administrative Expenses

Administration fees	11,400	9,600
Insurance	-	1,218
Licences	-	280
TV Licence	157	155
Event expenses	233	3,581
Sundry expenses	250	250
	----- 12,040 =====	----- 15,084 =====

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (cont)

6. Reconciliation of Movements in Reserves

	Unrestricted	Restricted
	£	£
Opening Reserves at 1 April 2020	4,153	-
Net incoming/(Outgoing) for the period	21,986	-
	-----	-----
Closing reserves at 31 March 2021	26,139	-
	=====	=====

7. Funds

There are no restricted funds or any endowment funds within the Charity. The accounts as presented all represent unrestricted funds.

8. Assets retained for the Charity's own use

The Charity's main assets, which are recorded in the fixed assets register, are as follows:

Land, registered in the name of Fulmer Parish Council
Pavilion building
Artificial surface tennis courts and accessories
Chairs, tables, and other pavilion contents
Storage containers and shelving
Mowers and machinery

9. Subsequent event

The Charity received a grant of £8,000 from Buckinghamshire Council on 12 April 2021. This was in accordance with the Government's Retail, Hospitality and Leisure Grant scheme. The grant covers income lost during the lockdown and irrecoverable expenses incurred during the same period. The Grant will be accounted for in next year's Annual Report & Accounts.