

KING GEORGE'S FIELD (FULMER)

Registered Charity Number:
1081464

**TRUSTEES' ANNUAL
REPORT AND ACCOUNTS**

For the period

1 APRIL 2023 - 31 MARCH 2024

**TRUSTEES' ANNUAL REPORT & ACCOUNTS
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The trustees present their report and the financial statements of the charity for the period from 1 April 2023 to 31 March 2024.

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	Andrew Walsh		Appointed 4 July 2023. Resigned 16 September 2024	Gerrards Cross & Fulmer Football Club
4	Fulmer Parish Council			
5	Anthony Shaw		Resigned 4 July 2023	Gerrards Cross & Fulmer Football Club
6	Roy MacMillan			Gerrards Cross & Fulmer Football Club
7	Namit Pandey		Appointed 2 March 2023	Fulmer Cricket Club
8	Linda McKenzie			Fulmer Tennis Club
9	Lorette du Toit		Chair	Fulmer Parish Council
10	James Pelton		Appointed 7 September 2023	Elected
11	Ian Finan		Resigned 20 April 2023	Elected
12	Alistair Milner		Resigned 1 February 2024	Gerrards Cross & Fulmer Football Club

Custodian 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 manages the day-to-day operations of the Charity. 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 when it is agreed some meetings 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 Management Committee on the status of the clubs that use the premises and of the plans and projects set up by the Management 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. Further, we have established a reserves policy which provides guidance to the trustees regarding when we need to take action to restore the financial resources of the charity.

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 organised community activities such as Fulmer Family Fun Day and Fulmer Fireworks. It also provided facilities for exercise, art and mental health classes and for the sporting activities of the Fulmer Cricket Club, Gerrards Cross & Fulmer Football Club and Fulmer Tennis Club.

Achievements and performance

The facilities were operating as usual during the year following Covid. The Family Fun Day in May formed part of the King's Coronation and Big Lunch celebrations and was attended by His Majesty's Lord-Lieutenant of Buckinghamshire. The Family Fireworks event in November drew over 600 people and was significantly upgraded with spectacular fireworks and novelty activities such as stilt walkers. The Studio as an exercise space gained more traction with various new classes introduced over the year. The condition of the All Weather Court deteriorated and was finally addressed this year with a significant upgrade made possible by the generous donation of a local resident.

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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 330 young members, including 70 girls, 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.

Future Developments

On 23 September 2024 the trustees took the decision to appoint Fulmer Parish Council as the sole trustee of the Charity. The change is being made to achieve a more financially and administratively efficient management of the Charity. Once Charities Commission approval has been obtained for the change in the trustee arrangements, Fulmer Parish Council will be appointed sole managing trustee, and the individual trustees will resign. It is planned that a management agreement will be put in place delegating the day-to-day management of the Charity to a Committee of Management.

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 who arrange fundraising 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. This year we also received donations of £22,121 from local residents. The money has been spent on upgrading the facilities including resurfacing of the rear car park, the lighting infrastructure for rear car park, the lighting cabling for the All Weather Court and the renewal of the All Weather Court surface.

There has been an increase in the use of the field by young boys and girls football skills' courses during school holidays.

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

Signed on behalf of the charity trustees:



Lorette du Toit, Chair Fulmer Sports and Community Association (FSCA)
King George's Field Fulmer

Dated: 28/11/24

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TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

Law applicable to charities in England and Wales requires the trustees 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 Trustees, 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 Trustees are 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 Trustees are 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 Trustees have the power to invest surplus funds. It is the policy of the Trustees 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 trustee on my examination of the accounts of King George's Field (Fulmer) ('the Trust') for the year ended 31 March 2024.

Responsibilities and basis of report

As the Charity trustee 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 trustee 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

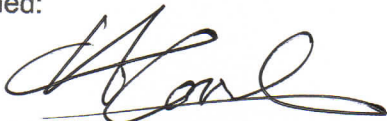
My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The 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: 29/11/24

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KING GEORGE'S FIELD (FULMER)
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31 MARCH 2024

	<u>Note</u>	<u>2024</u>	<u>2023</u>
		£	£
Receipts			
Receipts	5	60,428	119,343
Interest		355	-
Total Receipts		<u>60,783</u>	<u>119,343</u>
Payments			
Establishment costs	5	74,792	42,328
Management and Administration	5	28,678	28,626
		<u>103,470</u>	<u>70,954</u>
Net Movement in cash Funds	6	<u>(42,687)</u>	<u>48,389</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 2024

	Note	2024 £	2023 £
Current Assets			
Cash at bank and in hand		23,809	66,496
Net current assets		23,809	66,496
Net cash funds		<u>23,809</u>	<u>66,496</u>
Reserves			
Restricted funds		-	-
Unrestricted funds	6	23,809	66,496
Total funds		<u>23,809</u>	<u>66,496</u>

The financial statements were approved by the Management Committee on 28/11/24 and signed on its behalf.

28/11/24
Chair

.....
Chair of Fulmer Sports and Community Association (FSCA),
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 2024

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

	2024	2023
	£	£
Accruals and other creditors	<u>4,975</u>	<u>9,937</u>

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KING GEORGE'S FIELD (FULMER)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (cont)

5. Detailed Statement of Financial Activities
For The Year Ended 31 March 2024

	2024	2023
	£	£
<u>Receipts</u>		
Gerrards Cross & Fulmer Football Club	6,000	6,000
Fulmer Cricket Club	2,000	2,000
Fulmer Tennis Club	70	720
Letting Income pavilion and outfield	17,487	15,743
Events	8,170	11,672
Donations and Grants	26,701	83,208
	-----	-----
	60,428	119,343
	=====	=====

Payments

Establishment Costs

Rates – South Bucks County Council	134	256
Water Rates	912	276
Light and Heat	2,231	2,848
Repairs to property	57,819	19,721
Car parks	4,241	8,861
Maintenance	7,302	7,643
Professional fees	-	-
Cleaning	2,153	2,723
	-----	-----
	74,792	42,328
	=====	=====

Administrative Expenses

Administration fees	15,711	13,468
Insurance	1,093	2,202
Licences	481	110
TV Licence	159	159
Event expenses	10,479	12,133
Sundry expenses	755	554
	-----	-----
	28,678	28,626
	=====	=====

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (cont)

6. Reconciliation of Movements in Reserves

	Unrestricted £	Restricted £
Opening Reserves at 1 April 2023	66,496	-
Net incoming/(Outgoing) for the period	(42,687)	-
	-----	-----
Closing reserves at 31 March 2024	23,809	-
	=====	=====

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