

King George V Playing Field Northleach Trust
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	14,253.71	
Cash in Hand		
Bar Area Rent	1,500.00	
Bar Area Profit Share	10,805.00	
Improvements		6,373.20
Routine Maintenance	200.00	3,442.22
Rates & Utilities	2,355.84	5,436.99
Lettings	46.66	
Sports pitches	350.00	
Grounds Maintenance		2,818.80
School licences	400.00	
Casual hire	210.00	
Maintenance		
In-kind donations	56,364.29	
Tennis Club	250.00	
Fish & Chip Van	335.00	
Legal fees		925.20
Donations	15,004.00	
Pavilion roof		56,364.29
VAT		
	87,820.79	75,360.70
Closing Balances:		
Balances in Bank Account		26,713.80
Cash in Hand		
TOTAL	102,074.50	102,074.50

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed


Responsible Financial Officer

Date

13/06/25



Independent Examiner's Report

Charity name: King George V Playing Field Trust Northleach

Charity number: 1082778

Year ended: 31st March 2025

Independent Examiner's Report to the Trustees of King George V Playing Field Trust Northleach

I report to the trustees on my examination of the accounts of King George V Playing Field Trust Northleach for the year ended 31st March 2025, which are set out on page 3 & 4.

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I am qualified to undertake the examination by being a member of the Institute of Financial Accountants (IFA) and because I am familiar with charity accounting, including the requirements of the Charities SORP (FRS 102) and the Charities (Accounts and Reports) Regulations 2008.

My examination was carried out under section 145 of the Act. The purpose of my examination is to consider whether any material matters have come to my attention which give cause to believe that:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of the Act; or
- there is further information needed for a proper understanding of the accounts.

My role is to provide a report on those accounts and not to form an audit opinion.

Independent Examiner's Statement

My examination was carried out in accordance with the Directions given by the Charity Commission under section 145(5)(b) of the Act and the Charities SORP (FRS 102).

An 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'.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with those records and comply with the accounting requirements of the Act, have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Victoria Summersby

Relevant professional qualification or body: Institute of Financial Accountants

Address: Suite 1, The Business Centre, Innsworth Technology Park, Innsworth, Gloucester, GL3 1DL

Date: 10th November 2025

Registered Office: Suite 1, The Business Centre, Innsworth Technology Park, Gloucester, GL3 1DL



King George V Playing Field Northleach Trust

	Year ending	Year ending
	31/03/2024	31/03/2025
Description	(£)	(£)
Balances brought fwd	13,842.51	14,253.71
Total other receipts	15,861.67	87,820.79
Staff Costs	0.00	0.00
Loan interest/capital repayments	0.00	0.00
Total other payments	15,450.47	75,360.70
Balances carried forward	14,253.71	26,713.80
Total Cash and Short Term Investments	14,253.71	26,713.80

King George V Playing Field Northleach Trust

Description	Receipts (£)	Payments (£)
Opening Balance		
Balance at Bank	14,253.71	
Cash in Hand		
Income		
Bar Area Rent	1,500.00	
Bar Area Profit Share	10,805.00	
Routine Maintenance	200	3,442.22
Rates & Utilities	2,355.84	5,436.99
Lettings	46.66	
Sports Pitches	350	
Grounds Maintenance		2,818.80
School Licences	400	
Casual Hire	210	
In-kind Donations	56,364.29	
Tennis Club	250	
Fish & Chip Van	335	
Legal Fees		925.2
Donations	15,004.00	
Improvements		6,373.20
Pavilion Roof		56,364.29
Subtotals	87,820.79	75,360.70

Closing Balances		
Balance in Bank Account		26,713.80
Cash in Hand		
TOTAL	102,074.50	102,074.50