

King George V Playing Field, Staveley

Charity Number 1086167

Annual Report for the period April 2022 to March 2023

Objective

Chesterfield Borough Council holds the Playing Field and its facilities for general recreational use.

Achievements and Financial Performance

As part of ongoing improvements, on behalf of the Bowls Club, the Council was able to purchase:

- cylinder mower
- new pavilion and canopy
- floodlighting

The total cost of £42,022 was match funded by grants from the Viridor and Valencia Communities Funds.

Total Expenditure: £131,372

Total Income: £42,947

Net Subsidy, funded by the Council's General Fund: £88,425.

Governance

The Playing Field, which was conveyed in 1938, continues to be administered as a separate entity – within the Council's portfolio for Leisure, Culture & Community Well-being.

This report has been prepared on behalf of the Trustees (Chief Executive and Chesterfield Borough Council).

Town Hall

Rose Hill

Chesterfield

Derbyshire

S40 1LP

Annual Accounts	
Expenditure	£
<u>Premises</u>	
General Grounds Maintenance	0
Fire Insurance	124
Premises Renewals Fund Contribution	7,580
<u>Supplies & Services</u>	
General Equipment & Materials	52
Contracted Services	42,022
Professional Services	369
<u>Contracted Services</u>	
Grounds Maintenance	55,933
Building Cleaning	1,056
<u>Central & Departmental Support</u>	
Internal Recharges	1,600
<u>Capital Charges</u>	
Depreciation	22,636
	131,372
Income	
Miscellaneous income - contribution	(42,022)
Bowls Club lease	(925)
	(42,947)
Net Expenditure,	
funded by CBC General Fund	£ 88,425
<u>Source</u>	
Chesterfield Borough Council's	
Final Accounts 2022/23	

Annual Accounts	
Expenditure	£
<u>Premises</u>	
General Grounds Maintenance	0
Fire Insurance	114
Premises Renewals Fund Contribution	7,580
<u>Supplies & Services</u>	
General Equipment & Materials	125
<u>Contracted Services</u>	
Grounds Maintenance	55,124
Building Cleaning	910
<u>Central & Departmental Support</u>	
Internal Recharges	140
<u>Capital Charges</u>	
Depreciation	22,636
	86,629
Income	
Fees & Charges General	(28)
Bowls Club lease	(925)
	(953)
Net Expenditure,	
funded by CBC General Fund	£ 85,676
<u>Source</u>	
Chesterfield Borough Council's	
Final Accounts 2021/22	

Annual Accounts	
Expenditure	£
<u>Premises</u>	
General Grounds Maintenance	0
Fire Insurance	76
Premises Renewals Fund Contribution	7,580
<u>Supplies & Services</u>	
General Equipment & Materials	0
<u>Contracted Services</u>	
Grounds Maintenance	53,733
Building Cleaning	893
<u>Central & Departmental Support</u>	
Internal Recharges	140
<u>Capital Charges</u>	
Depreciation	8,907
	71,329
Income	
Miscellaneous Income	0
Bowls Club lease	(925)
	(925)
Net Expenditure,	
funded by CBC General Fund	£ 70,404
<u>Source</u>	
Chesterfield Borough Council's	
Final Accounts 2020/21	

Annual Accounts	
Expenditure	£
<u>Premises</u>	
General Grounds Maintenance	1,406
Fire Insurance	77
Premises Renewals Fund Contribution	7,580
<u>Supplies & Services</u>	
General Equipment & Materials	799
<u>Contracted Services</u>	
Grounds Maintenance	54,778
Building Cleaning	865
<u>Central & Departmental Support</u>	
Internal Recharges	130
<u>Capital Charges</u>	
Depreciation	17,813
	83,448
Income	
Miscellaneous Income	(799)
Bowls Club lease	(925)
	(1,724)
Net Expenditure,	
funded by CBC General Fund	£ 81,724
<u>Source</u>	
Chesterfield Borough Council's	
Final Accounts 2019/20	

Annual Accounts	
Expenditure	£
<u>Premises</u>	
General Grounds Maintenance	0
Fire Insurance	73
Premises Renewals Fund Contribution	7,580
<u>Contracted Services</u>	
Grounds Maintenance	53,405
Building Cleaning	924
<u>Central & Departmental Support</u>	
Internal Recharges	140
<u>Capital Charges</u>	
Depreciation	10,866
	72,988
Income	
Contribution from Staveley TC	(6,869)
Bowls Club lease	(925)
	(7,794)
Net Expenditure,	
funded by CBC General Fund	£ 65,194
<u>Source</u>	
Chesterfield Borough Council's	
Final Accounts 2018/19	

Annual Accounts	
Expenditure	£
<u>Premises</u>	
General Grounds Maintenance	0
Fire Insurance	115
Premises Renewals Fund Contribution	7,580
<u>Contracted Services</u>	
Grounds Maintenance	52,734
Building Cleaning	892
<u>Central & Departmental Support</u>	
Internal Recharges	130
<u>Capital Charges</u>	
Depreciation	10,867
	72,318
Income	
Contribution from Staveley TC	(6,556)
Bowls Club lease	(925)
	(7,481)
Net Expenditure,	
funded by CBC General Fund	£ 64,837
<u>Source</u>	
Chesterfield Borough Council's	
Final Accounts 2017/18	

Annual Accounts	
Expenditure	£
<u>Premises</u>	
General Repairs (noticeboard *)	1,287
General Grounds Maintenance	102
Fire Insurance	118
Repairs & Renewals Fund Contribution	7,580
<u>Contracted Services</u>	
Grounds Maintenance	51,762
<u>Central & Departmental Support</u>	
Internal Recharges	446
<u>Capital Charges</u>	
Depreciation	10,867
	72,162
Income	
Contribution from Staveley TC	0
Misc Income (funding for *)	(1,164)
Fees & Charges	0
Bowls Club lease	(925)
	(2,089)
Net Expenditure,	
funded by CBC General Fund	£ 70,073
<u>Source</u>	
Chesterfield Borough Council's	
Final Accounts 2016/17	

King George V Playing Field, Staveley

Internal Audit Report

Internal Audit have examined the expenditure and income in Chesterfield Borough Council's ledger in respect of King George V playing fields.

The figures within the annual report can be confirmed as correct: -

The total cost of £42,022 was match funded by grants from the Viridor and Valencia Communities Funds.

Total Expenditure: £131,372

Total Income: £42,947

Net Subsidy, funded by the Council's General Fund: £88,425.

Expenditure has also been verified back to invoices and was for: -

- Fabrication of canopy frame.
- Floodlight installation.
- Cylinder mower and scarifier.

A handwritten signature in blue ink, appearing to read 'J. Williams' followed by a stylized flourish.

Jenny Williams

Head of the Internal Audit Consortium

Chesterfield Borough Council

CPFA