

KING GEORGE'S FIELD - WOODHOUSE EAVES

England & Wales · Charity number 1087237

Details

Status Registered

Legal form Other

Registered 2001-06-29

Register [View on the Charity Commission register](#)

Contact

Address 50A Main Street
Woodhouse Eaves
Loughborough
LE12 8RZ

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Email clerk@woodhouseparishcouncil.org.uk

Website <http://www.woodhouseparishcouncil.org.uk/king-georges-field-charity.html>

Activities

Objects: A RECREATION AND PLAYING FIELD, TO BE PRESERVED IN PERPETUITY AS A MEMORIAL TO KING GEORGE V, UNDER THE PROVISIONS OF THE KING GEORGE'S FIELDS FOUNDATION

Activities: Provides sport and recreation facilities for local people in Woodhouse, Woodhouse Eaves and the wider Charnwood area.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£142,253	£135,298	-	-
2024-03-31	£274,258	£379,951	-	-
2023-03-31	£320,726	£207,336	-	-
2022-03-31	£67,827	£70,669	-	-
2021-03-31	£82,582	£79,684	-	-

Trustees

Name	Role	Appointed
WOODHOUSE PARISH COUNCIL		

Accounts

Woodhouse Parish Council Chair's Annual Report

It is with great pleasure that I can present the annual report for Woodhouse Parish Council and The King George's Field Charity.

Woodhouse Parish Council

We were pleased to welcome a new councillor, Tara Wood, to our team. I would like to take this opportunity in thanking all our Councillors for their dedication and hard work during the year. Each and every one of you put in such a lot of work.

Here are some of the projects we have completed and worked on over the last 12 months:

We have been actively working with Leicestershire County Council and Buzzing Routes on the refurbishment of the windmill at Broombriggs, which included a resident survey conducted in Woodhouse and Woodhouse Eaves.

One significant development has been the introduction of no-waiting-at-any-time restrictions on sections of roads in Woodhouse Eaves, particularly on Woodhouse Lane near the entrance to the Outwood's Country Park car park. These measures aim to enhance road safety and traffic management.

We decided that it would be beneficial to hold Parish meetings in Woodhouse as well as Woodhouse Eaves. These meetings are held at Woodhouse Community Hall in March, July, and November to ensure accessibility and engagement with all of the community.

We are working on a traffic calming project in Woodhouse with Cllr Taylor and Leicestershire Police. This has progressed well with a Mobile Police Speed Camera Van enforcement playing a key role in improving road safety and the white lines in the road being freshly painted.

A new Union Jack flag has been installed on the flagpole at the Village Hall.

We are delighted to have become a partner for Charnwood Forest Geopark. As part of this initiative, an information display board will be placed at Forest Rock Cave, and an information tower will be installed within the grounds of King George Field.

We have maintained regular dialogue with MOD Garats Hay, receiving valuable updates on the Afghan Relocation project. Our gratitude extends to the staff involved in Operation Lazurite for their dedication and informative sessions.

Community enhancements included the installation of a Christmas tree on Tuckett Road Green and the refurbishment of noticeboards in both Woodhouse and Woodhouse Eaves.

Additionally, the Parish Council has made a strategic decision to transition its website domain from .org to .gov, resulting in updating the staff email addresses.

To address flooding concerns, ditches along Maplewell Road are being inspected prior to clearance.

We are undertaking a review of the Neighbourhood Plan, securing a grant from Locality to fund the associated costs.

Grants Awarded

Over the past 12 months, the Parish Council has provided financial support for various community initiatives, including:

- A CPR and Defibrillator training course by East Midlands Ambulance Service at the Village Hall.
- Community Café funding to cover hall hire costs for the year.
- Hall hire for St Mary's Roman Catholic congregation's community walk with Garats Hay residents.

- Publicity and hall hire costs for the Horticultural Show.

Charity Activities

When it comes to King George's Field Charity, we are delighted to share the latest updates over the past year.

A long-standing project of creating a village green in Woodhouse Eaves is now underway and should be completed by the end of April. We hope this space will become a central spot for the community.

Other works which have taken place are:

- The installation of three new benches along the K6 footpath.
- Acoustic panels fitted in the Youth and Community Hall to improve sound quality.
- Major drainage works undertaken on King George Field to prevent flooding.
- A tree guard placed around the Elm tree in memory of those lost to COVID-19.
- Construction of a new storage garage along the K6 footpath in preparation for the refurbishment of the Pavilion.
- Addressing subsidence issues at the Village Hall/KGV Hall, including the re-rendering of exterior walls.
- Refurbishment of the Village Hall foyer floor and the KGV floor.
- Installation of new hand dryers in the KGV and Village Hall toilets.
- Renewal of the contract with Woodhouse Imperial Football Club for another year.
- Integration of the heating system in KGV and the Village Hall with the Planyo booking system, ensuring that halls are adequately warmed for users.
- The creation of the Village Green to enhance communal spaces for residents.

I am sure you will understand that all of these matters could not be dealt with without the support and commitment of our staff Emma our Clerk, Emily our Finance Officer, Alan our Facilities Officer and Jan our Bookings Administrator to whom I on behalf of the Council and the community say a very big thank you.

We should remember and say thanks to the many volunteers who give their time to keeping our Parish its great place to live that it is. The work they do is extensive e.g. from litter picking, allotment management – tree inspections. Etc. etc. on behalf of the community a big thank you to all of you.

And finally,

My thanks to Deborha Taylor, County Councillor and David Snartt, Borough Councillor who regularly attend our parish meetings bringing their experience and knowledge to our proceedings and assisting with on projects valuable to the Parish Council.

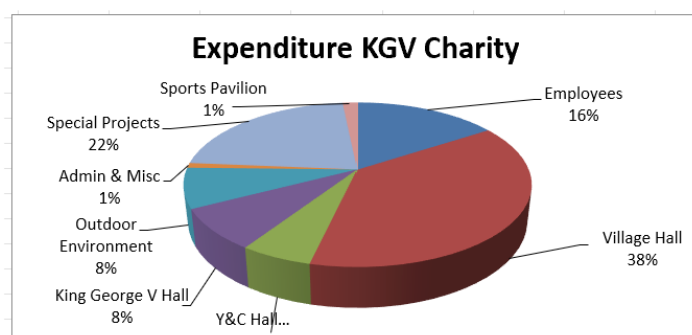
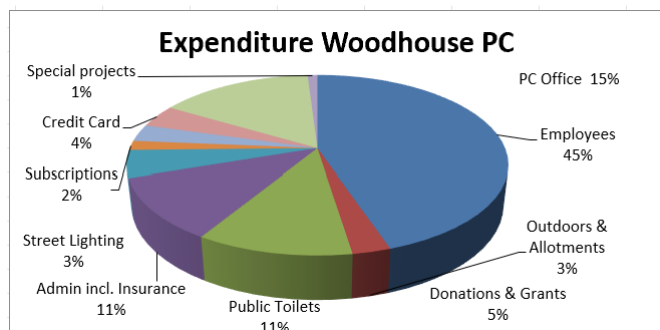
Peter Ince, Chair 2024-2025

Annual Financial Report 2024/25

These figures are to 22nd February 2025 and the current combined bank balance is £148,490. In order to achieve its ambitions, the Parish Council has agreed to set its precept (part of the Council Tax) for 2025/26 at £102507. This represents an increase of 4.8% to residents based on a Band D property (an increase of £4.67 per year or 9p per week). The increase is to maintain and improve the assets of the village: the 3 village halls, sports pavilion, field, play area & new village green.

The following is a summary of the unaudited accounts for Woodhouse Parish Council and King George's Field Charity. This shows income and expenditure for 2024/25 and includes the sum of £97812 raised as part of the Council Tax for 2024/25.

Area	Income	Expenditure
Administration (incl. staff costs & insurance)	100746	44256
Public Toilets	0	5071
Open Spaces (incl. allotments & street lights)	1720	10288
Donations & Grants (S106)	7000	2206
Parish Council Office	7040	7040
Special Projects (incl.garage, field drain, hall floors)	0	21793
Village Hall (incl.rendering)	28269	36187
KGV Hall	13567	7821
Y&C Hall	5670	5507
VH House	11300	363
Sports Pavilion	0	1561
Total	175312	142093



Emily Rowley, Responsible Financial Officer

www.woodhouseparishcouncil.gov.uk

Email: clerk@woodhouseparishcouncil.gov.uk

**KING GEORGES FIELD CHARITY
BALANCE SHEET AT 31 MARCH 2025**

2023/2024			2024/2025	
	3,067,137	LONG TERM FIXED ASSETS		3,067,137
8131.32	33,125.11	CURRENT ASSETS	11,633.33	40,229.91
1741.66		Debtors	3006.22	
23252.13		Payments in Advance	<u>25590.36</u>	
		Cash in Hand		
		TOTAL ASSETS		
250.00		CURRENT LIABILITIES	400.00	
		Creditors		
		TOTAL LIABILITIES		
	<u>250.00</u>	NET CURRENT ASSETS		<u>400.00</u>
	32,875.11	Represented by Fund Balance		39,829.91

The above statement represents fairly the position of the Charity at 31 March 2025 and reflects its' income and expenditure during the year.

Approved by Woodhouse Parish Council, as Sole Trustee, on

Signed Chairman

Signed Responsible Financial Officer

**KING GEORGES FIELD CHARITY
SUPPORTING NOTES FOR BALANCE SHEET 31 MARCH 2025**

1. LONG TERM FIXED ASSETS

ITEM	Insurance Value in 2023	Sum Insured in 2024
Village Hall, VH House & King George V Hall	2,135,618	2,642,186
Playground Equipment	142,495	172,702
Hall Contents – chairs, tables, etc	47,788	57,918
Youth & Community Hall	427,200	528,531
Other – ground surfaces	36,260	43,946
KGV Field oak gates, walls & fences	30,000	36,000
Grounds Equipment – mowers & machinery	29,882	36,216
Sports Pavilion	190,964	236,259
Sports Equipment – football goals, cricket screen	15,000	18,000
Garage	6468	8001
Storage Unit	4745	5870
Timber Shed	717	886
TOTAL	<u>£3,067,137</u>	

NOTES:

- 1) New Youth & Community Hall built & opened September 2023

2. **DEBTS OUTSTANDING**
At year-end, a VAT refund of £9156.29 is due. Also, debts of £1777 are due, comprising of invoices mostly less than 3 months old in respect of Village Hall and KGV Hall lettings for the last quarter of the financial year. Also, ground rent for the car park and tennis courts is also outstanding.
3. **ADVERTISING AND PUBLICITY**
As at 31 March 2025 there were no funds used for advertising and publicity.
4. **OUTSTANDING LOANS**
None
5. **CAPITAL RESERVE**
No Capital Reserve Fund is held.
6. **EARMARKED RESERVES**
£28,547 of earmarked reserves has been spent on landscaping & decking.
7. **BORROWINGS**
At 31 March 2025 there were no loans outstanding to the Charity.
8. **LEASES**
No current leases in operation.
9. **TENANCIES**
A tenancy agreement for the rental of the Village Hall House continues at £1250 per month.
10. **AGENCY WORK**
The Council has undertaken no agency work on behalf of other authorities.
11. **PENSIONS** – paid by Woodhouse Parish Council.
12. **CONTINGENT LIABILITIES** - There are no liabilities other than those referred to under the heading 'Creditors'.

KING GEORGES FIELD CHARITY
CUMULATIVE FUND BALANCE 2024 - 2025

Opening Fund Balance at 1 April 2024	32,875.11
Income 2024-2025	142,252.66
TOTAL	175,127.77
Expenditure 2024-2025	135,297.86
Fund Balance at 31 March 2025	39,829.91

KING GEORGES FIELD CHARITY

INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2025

2023/2024		2024/2025
	INCOME	
9468.00	VH House Rental	13800.00
24,823.29	Village Hall Lettings	30,223.18
3794.42	Youth & Community Hall Lettings	6063.69
15,716.58	King George V Hall Lettings	16,909.90
0.00	Car Park	200.00
7200.00	PC Office Rent	7680.00
2240.00	Sports Field	1883.89
143,006.56	Grant Aid / Contributions / Donations	22138.00
1176.00	Miscellaneous – seven trent water leak refund & VH rendering insurance claim	3149.00
66,833.48	Subsidiary payment from council	40,547.00
	Total	142,594.66
	EXPENDITURE	
17,483.00	Administration – salaries, planyo, audit, stripe & bank charges	18,448.34
9346.96	Special Items – garage, drainage, tennis courts,soundboards	16,511.50
290,313.02	Youth & Community Hall Project / Village Green	30,000.00
	Running Costs	
30,955.30	Village Hall	42,115.42
7785.38	Youth & Community Hall	6243.85
7882.24	King George V Hall	11,152.36
1726.04	VH House	590.23
2480.39	Sports Pavilion	2094.56
11,652.47	Parks & Open Spaces – tree works, handyman, grounds maintenance	8106.61
326.47	Miscellaneous & Subscriptions – website video tour, keys, batteries, skip	34.99
379,951.27	Total	135,297.86
-105,692.94	Income minus expenditure	7296.80

Name of Authority:	King George's Field Charity - Woodhouse Eaves		
Report Author:	Keith Read	Year ending:	31 March 2025
Date audit carried out:	12 May 2025 to 02 June 2025	Date of report:	02 June 2025

The information contained within this report is based on scrutiny as part of a parish council independent audit. LRALC will provide no further correspondence relating to this report and won't get involved in any communication with the Charity Commission.

To the Chair of King George's Field Charity - Woodhouse Eaves – Charity no. 1087237

In accordance with the terms of my engagement I have undertaken a review of the King George's Field Charity - Woodhouse Eave's records, policies and procedures for the financial year ending 31st March 2025 as part of a wider internal audit for Woodhouse Parish Council.

The exercise was compiled following independent tests/checks being undertaken using various financial records, documents, agendas, minutes etc both through the official website and during a meeting with your Clerk Emma Crowe and RFO Emily Rowley on 15th May 2025.

LRALC
Internal Audit Service

The following topics were reviewed with the following outcomes and audit trails:

- The King George's Field, Woodhouse Eaves, is a registered charity [no. 1087237] for which the Parish Council is the sole corporate trustee. It is named after King George V and is one of many playing fields established as a national memorial after the King's death in 1936. The area covered by the charity runs from Main Street down to the end of the playing field - and all the property that sits on the land. There are two monthly meetings, one each for the Parish Council and Charity; and two separate bank accounts. Minutes can be found alongside parish council minutes on the website.
- Income for the charity comes mainly from lettings fees for users of the field and all the buildings. Both income streams (PC and Charity) can be supplemented by grants and donations. The charity has no reserves as income never covers expenditure. The Parish Council transfers an annual sum to the charity accounts to help it to cover its costs.
- Checks showed that meetings are correctly called, see agendas 13/05/24, 03/06/24, 01/07/24, 02/09/24, 30/09/24 (EOM), 07/10/24, 04/11/24, 02/12/24, 03/02/25 & 03/03/25 and are supported by additional documents where appropriate. Scan of minutes covering the same dates as agendas did not reveal anything unusual. It is normal practice for the King George's Field Charity meetings to take place immediately following the Parish Council meeting.
- The minutes are signed off by the Chair at the next meeting and the signed copies are retained. The signing and approving of the minutes are minuted at the following meeting.
- The Chair and Vice Chair for the charity are as per the Parish Council and their election took place at the annual PC meeting on 13/05/24 under items 24/1 and 24/2.
- All details were satisfactorily recorded in the financial accounts and duly covered in minutes, and all appeared to be in order.
- This Charity/Parish Council has a separate RFO in Emily Rowley who is responsible for all financial matters for both the Charity and the Parish Council.

- Payments in the accounts/ledger were generally covered by invoices which were correctly authorised at the relevant Trust meetings and well documented in the minutes i.e. minutes 08/04/24 item 5b and 02/12/24 item 5b which are authorised and listed as a series of payments to be made.
- Financial reports and bank reconciliation details were presented to the Trust for each meeting, all items are minuted i.e. minutes of 08/04/24 item 5a and 02/12/24 item 5a and bank reconciliation, with all payments listed. The financial reports are also available on the website.
- Transactions/payments are made by BACS by the RFO although the RFO does have a cheque book should it be required.
- All payments are either previously approved or delegated expenditure and are all recorded in the minutes and supporting accounts documents and bank reconciliation.
- Year-end bank reconciliation and accounts for 2023-2024 was reviewed and unanimously accepted at annual meeting 13/05/24 under item 6.
- All payments are duly listed and approved at full Trustees meetings and are duly minuted and listed. The Charity uses Unity Trust Bank which works with two-person online approval of payments making the process easier and more secure. Payments are prepared and loaded online for approval by the designated Councillors to review and approve.
- There is evidence of adequate internal controls and records of invoices.
- There is good evidence of recording and detailing of VAT and the applicable reclaiming of VAT as can be seen in the minutes.
- Risk Management is covered under two separate risk assessments or RA's. There is a Fire RA which covers the three main village hall buildings owned by the Charity and managed by the PC. • The second RA is referred to as the Finance RA, but its full title is 'Woodhouse Parish Council & King George Charity Risk Assessment', this is based on a High/Medium/Low risk matrix and seems suitable for the needs of the PC and Charity.
- Both Public Liability and Employers Liability insurance was placed with Clear Councils (Clear Insurance Management - broker) for the 2024-25 year on a 3-year deal covering both the Parish Council and the Charity which was approved at the EOM on 30/09/24 item 24/69, cover starts from 01.10.24. Insurance cover is split 75% to Charity and 25% to PC. The policies are with Aviva and seem adequate to cover the needs and responsibilities of the PC and the Charity.
- The PC/charity obtains quotes for appropriate works. When looking to renew the PC insurance cover they received a 3 year rate from Clear Council and despite attempts to get alternative quotes from Came and Company and Gallagher these were not forthcoming (noted as item 8 in Finance Committee minutes 24/09/24 to it was agreed to call an Extra Ordinary meeting on 30/09/24 to propose accepting the Clear Council quote, this was duly approved. There was further evidence and another good example of the tendering process, in this case for a three-year Grounds Maintenance Contract where three companies (Roma Landscapes, Shed Grounds Maintenance and NH Horticultural Services) formerly tendered in writing which were presented to the PC for consideration before the contract was awarded to NH Horticultural Services and duly minuted.
- There are formal play areas with play equipment and sports pitches managed by the Charity and PC. There is an inspection report by The Play Inspection Company dated 07/10/24 which is extremely well detailed and utilises a risk assessment to help assess risk for each area or piece of equipment which resulted in a 'Low Risk' or 'Very Low Risk' rating. This covered in the Facilities Officer's report together with any works carried out.

LRALC
Internal Audit Service

- The RFO monitors spend and budget and reports back to the Trustees at every meeting supported by bank accounts and bank reconciliation. There are copies available on the website and the Auditor has viewed these with no concerns.
- The Charity income comes from a variety of sources such as village hall lettings, sports clubs, annexe lettings, King George V Hall, VH house rental, PC office rent and occasional donations and grants. • All salaries are recorded as required in the ledger and is managed by DCK Payroll Solutions, all salary payments are covered and minuted.
- Quarterly payments to HMRC witnessed in the bank reconciliation ledger/accounts and are minuted. • There is an Asset register on the website which also forms part of the balance sheet. Asset value as at 31/03/24 was £3,067,137.
- There is a Finance Committee which supports both the Charity and the Parish Council and meets at least three times per year (minuted) and makes recommendations to full Council and Charity. There was strong evidence of a financial trail through records and on the website.
- On the sample payments taken there was good evidence of control with all being approved and minuted and paid accordingly. Examples included (but not exhaustive) Dusters Cleaners, Resonics, Birstall Garden & Leisure and Roma Landscapes.
- Checks carried out on financial records, agendas and minutes for Trustees and the Finance Committee demonstrated good financial control and from the evidence viewed showed good financial management for the Charity.

The following were displayed/published and available on the website:

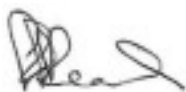
- End of year accounts.
- Internal Audit Reports.
- External Audit Reports
- Asset Register.
- Agendas and minutes of meetings.
- The website is regularly updated and maintained.
- Various policies and procedures are available on the website and easy to find.
- Supporting financial reports, bank reconciliations, etc are sent out to Trustees with the agenda and are always minuted and available on the website or from contacting the RFO or Clerk.
- The Parish Council is sole trustee for the King George's Field Charity (Charity No. 1087237), a Trustees meeting (made up of the Parish Councillors) is held after every PC meeting has closed, plus additional Extra Ordinary Meetings (EOM) as required.
- The PC and Charity are also supported by the Finance Committee who meet three times a year to consider all financial matter for both bodies. There are separate accounts, agendas and minutes for the Charity which are all recorded and available on the website.
- At year end the Charity had a carry forward figure of £39,830.
- Charity Commission Annual Return and Trustees Annual Report and Accounts 2024 - confirmation of receipt CRM:0523082 from the Charity Commission.
- The Charity is correctly registered with the Charity Commission, originally registered on 29th June 2001. Financial report was received on time.
- Conveyance dated 18th March 1937, and Deed of Dedication dated 12th May 1938 with the objective of providing a recreation and playing field, to be preserved in perpetuity as a memorial to King George V, under the provisions of The King George's Field Foundation for which the PC and Trustees are acting in accordance with.

LRALC
Internal Audit Service

- The PC is internally audited by LRALC and also externally audited by Moore and annual accounts are submitted to the Charity Commission.
- The current website provider Cuttlefish have a backup process in place and the Clerk and RFO have cloud and stick backup as well as anti-virus protection.
- Arrangements for public inspection of Council and Charity records is covered under the Freedom of Information Act for which there is a policy in place. The public has access to all records on the PC or CBC websites and can contact the Clerk or RFO if any clarification is required.
- The PC and Charity have an excellent team of employees, Councillors, committee members, wardens and helpers who all help to manage this busy community.
- Members interests are declared and minuted at each meeting and if applicable then they are excluded from participation and voting. There was evidence of conflicting members interests or exclusions in the minutes viewed and these were correctly identified. It is good practice to then minute that they did not take part in the discussion or vote.
- Agendas are correctly signed, informative and displayed and are backed up with supporting documents if/where required.
- All minutes are declared as "DRAFT" until signed by the Chair at the next meeting, it is the unsigned draft documents that are posted on the website, the Clerk & RFO keep the signed copies.

In conclusion, King George's Field Charity - Woodhouse Eaves has 9 Trustees made up from the Parish Councillors and between them employ four members of staff, Emma Crowe who is the Clerk, Emily Rowley who is the Responsible Financial Officer, a Facilities Officer and a Bookings Administrator. I would like to thank Clerk Emma Crowe and RFO Emily Rowley for their valuable support throughout this auditing process and the Clerk, RFO and Trustees have worked well together to ensure proper control and governance of the charity. After detailed testing of evidence and discussions with the Clerk and RFO I am satisfied that the charity is operating sound policies and procedures in order to fulfil their objectives and the duties required of them.

Yours sincerely,



LRALC

Internal Audit Service Keith Read

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www.leicestershireandrutlandalc.gov.uk
Registered office as above. Registered in England No. 11323405



KING GEORGE'S FIELD - WOODHOUSE EAVES

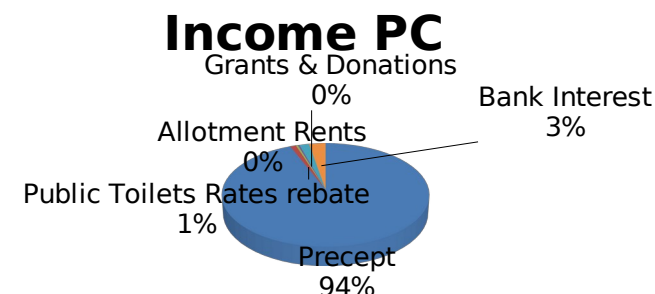
England & Wales - Charity number 1087237

Accounts

WOODHOUSE PARISH COUNCIL and KING GEORGE V FIELD CHARITY

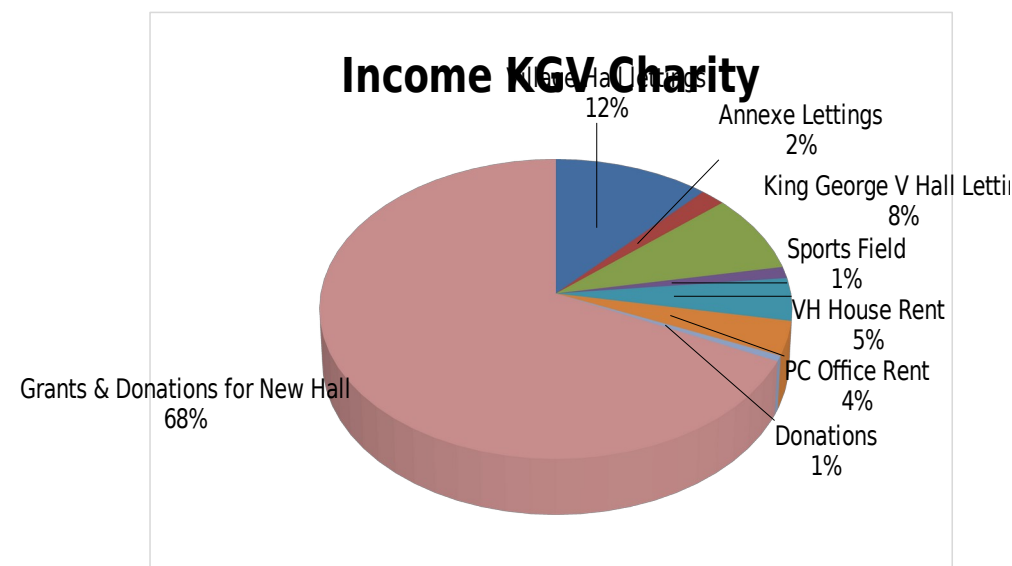
Income PC

	<u>As at 22 February 2024</u>	
Precept	93154	94%
Public Toilets Rates rebate	1000	1%
Allotment Rents	341	0%
Grants & Donations	300	0%
Misc	1652	2%
Bank Interest	2805	3%
<u>Total</u>	<u>99252</u>	



Income KGV

Village Hall lettings	21171	12%
Annexe Lettings	3390	2%
King George V Hall Lettings	15123	8%
Sports Field	2240	1%
VH House Rent	8268	5%
PC Office Rent	6600	4%
Donations	1080	1%
Grants & Donations for New Hall	121900	67%
Misc	1176	1%
<u>Total</u>	<u>180948</u>	



Combined income = £280,200

Annual Financial Report 2023/24

These figures are to 22nd February 2024 and the current combined bank balance is £106,530.

The Youth & Community Hall development project is now complete, with a total expenditure of £421,626.

We received a total of £365,037 in grants and donations for this project, with Woodhouse Parish Council funding the remaining £56,5

Excluding this project, overall combined expenditure is lower than last year, even though energy costs for the halls have increased.

Income for the 3 halls is £40,000, which is £5000 more than last year, including over £3000 in lettings for the new hall which opened in September 2023.

WOODHOUSE PARISH COUNCIL and KING GEORGE V FIELD CHARITY

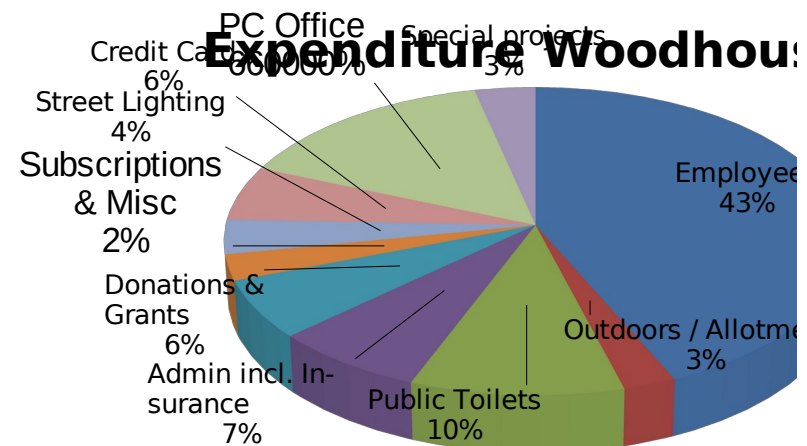
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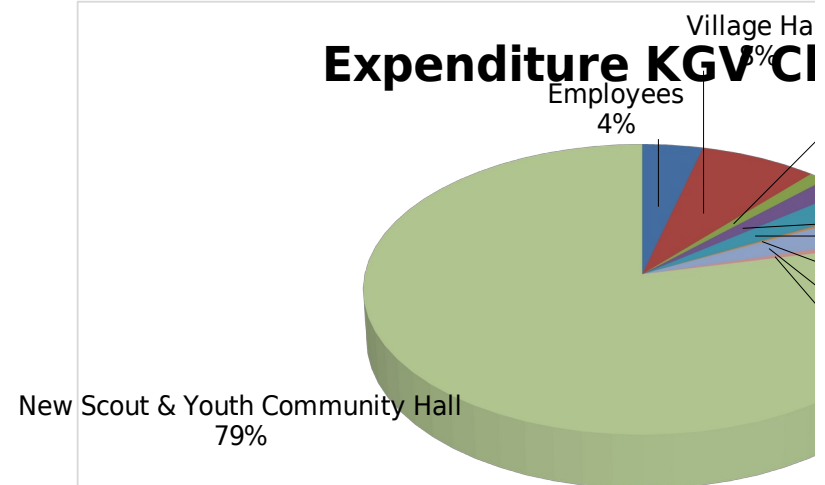
89 from existing funds.

Expenditure PC**As at 22 February 2024**

Employees	18827	43%
Outdoors / Allotments	1086	3%
Public Toilets	4371	10%
Admin incl. Insurance	3150	7%
Donations & Grants	2654	6%
Subscriptions & Misc	1179	3%
Street Lighting	1554	4%
Credit Card	2500	6%
PC Office	6600	15%
Special projects	1514	3%
<u>Total</u>	<u>43435</u>	

**Expenditure KGV**

Employees	14338	4%
Village Hall	27757	8%
Annexe	4085	1%
King George V Hall	6890	2%
Outdoor Environment	10158	3%
Admin & Misc	983	0%
Special Projects	12120	3%
Sports Pavilion	2386	3%
New Scout & Youth Community Hall	290313	79%
<u>Total</u>	<u>369030</u>	

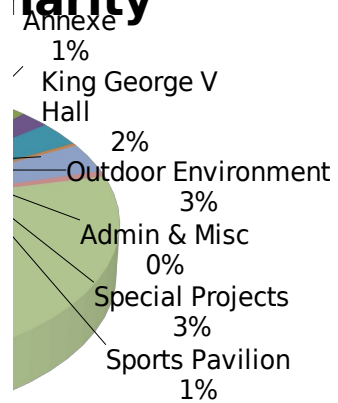


Combined expenditure = £412,465

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**KING GEORGES FIELD CHARITY
BALANCE SHEET AT 31 MARCH 2024**

2022/2023			2023/2024	
	1,984,266	LONG TERM FIXED ASSETS		3,067,137
11,539.93	138,888.49	CURRENT ASSETS		33,125.11
1621.30		Debtors	8131.32	
125,727.26		Payments in Advance	1741.66	
		Cash in Hand	<u>23,252.13</u>	
		TOTAL ASSETS		
250.00		CURRENT LIABILITIES	250.00	
		Creditors		
		TOTAL LIABILITIES		
	<u>250.00</u>	NET CURRENT ASSETS		<u>250.00</u>
	138,638.49	Represented by Fund Balance		32,875.11

The above statement represents fairly the position of the Charity at 31 March 2024 and reflects its' income and expenditure during the year.

Approved by Woodhouse Parish Council, as Sole Trustee, on

Signed Chairman

Signed Responsible Financial Officer

**KING GEORGES FIELD CHARITY
SUPPORTING NOTES FOR BALANCE SHEET 31 MARCH 2024**

1. LONG TERM FIXED ASSETS

ITEM	VALUE IN 2023/24	HOW ASSESSED
Village Hall, VH House & King George V Hall	2,135,618	Insurance value 2023
Playground Equipment	142,495	Insurance value 2023
Hall Contents – chairs, tables, etc	47,788	Insurance value 2023
Youth & Community Hall	427,200	Insurance value 2023
Other – ground surfaces	36,260	Insurance value 2023
KGV Field oak gates, walls & fences	30,000	Insurance value 2023
Grounds Equipment – mowers & machinery	29,882	Insurance value 2023
Sports Pavilion	190,964	Insurance value 2023
Sports Equipment – football goals, cricket screen	15,000	Insurance value 2023
Garage	6468	Insurance value 2023
Storage Unit	4745	Insurance value 2023
Timber Shed	717	Insurance value 2023
TOTAL	<u>£3,067,137</u>	

NOTES:

- 1) New Youth & Community Hall built & opened September 2023
- 2) Insurance values updated at renewal October 2023 by Clear Councils

2. **DEBTS OUTSTANDING**
At year-end, a VAT refund of £7489.63 is due.
3. **ADVERTISING AND PUBLICITY**
As at 31 March 2024 there were no funds used for advertising and publicity.
4. **OUTSTANDING LOANS**
None
5. **CAPITAL RESERVE**
No Capital Reserve Fund is held.
6. **EARMARKED RESERVES**
£28,547 donations received which are to be spent on decking & landscaping.
7. **BORROWINGS**
At 31 March 2024 there were no loans outstanding to the Charity.
8. **LEASES**
No current leases in operation.
9. **TENANCIES**
A new tenancy agreement for the rental of the Village Hall House started from 6th February 2024 at £1250 per month.
10. **AGENCY WORK**
The Council has undertaken no agency work on behalf of other authorities.
11. **PENSIONS** – paid by Woodhouse Parish Council.
12. **CONTINGENT LIABILITIES** - There are no liabilities other than those referred to under the heading 'Creditors'.

KING GEORGES FIELD CHARITY
CUMULATIVE FUND BALANCE 2023 - 2024

Opening Fund Balance at 1 April 2023	138,638.49
Income 2023-2024	274,187.89
TOTAL	412,826.38
Expenditure 2023-2024	379,951.27
Fund Balance at 31 March 2024	32,875.11

KING GEORGES FIELD CHARITY

INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2024

2022/2023		2023/2024
	INCOME	
12,210.00	VH House Rental	9468.00
20,548.40	Village Hall Lettings	24,823.29
1710.79	Youth & Community Hall Lettings	3794.42
17,682.91	King George V Hall Lettings	15,716.58
0.00	Car Park	0.00
6600.00	PC Office Rent	7200.00
2502.70	Sports Field	2240.00
259,005.20	Grant Aid / Contributions / Donations	143,006.56
90.00	Miscellaneous – seven trent water leak refund	1176.00
3000.00	Subsidiary payment from council	66,833.48
323,350.00	Total	274,258.33
	EXPENDITURE	
21,618.41	Administration – salaries, planyo, audit, stripe & bank charges	17,483.00
3300.00	Special Items – field benches, oak gates, water leak	9346.96
129,161.20	Youth & Community Hall Project	290,313.02
	Running Costs	
21,193.32	Village Hall	30,955.30
2338.29	Youth & Community Hall	7785.38
8820.15	King George V Hall	7882.24
0.00	VH House	1726.04
1320.44	Sports Pavilion	2480.39
13,596.27	Parks & Open Spaces – tree works, handyman, grounds maintenance	11,652.47
776.55	Miscellaneous & Subscriptions – website video tour, keys, batteries, skip	326.47
202,124.63	Total	379,951.27
121,225.37	Income minus expenditure	-105,692.94



CKH Accounts

Mrs E. Rowley
Responsible Finance Officer
Woodhouse Parish Council & King George's Field Charity
18 Windmill Rise
Woodhouse Eaves
Loughborough
Leicestershire
LE12 8SG

5th June 2024

Dear Emily

Re: Internal Audit for Woodhouse Eaves Parish Council & King George's Field Charity

I have now completed the internal audit as of the 31st March 2024. All accounting documentation and supporting records were complete and in order. As you are aware the VAT return has not yet been prepared and submitted, you are due to do this imminently.

As per last year's note, the 'business top up card' balance should be shown in the accounts as an asset as in effect the money held on this is still an asset and has not yet been spent, only transferred from one account to another. You have now added this for the financial year 2024-25.

The RFO procedures manual needs to be updated with current procedures, removal of some aspects that you do not undertake, such as payroll and update the current providers such as internal and external auditors.

I had also mentioned that it may be beneficial for you to look at software packages to process the accounting function, possibly the use of 'Scribe', however as there are two sets of financials to prepare and these differ wildly this may not be of use to you but you will look into this.

I trust that you will find everything to be in order and please let me know if I can be of any further assistance.

Yours sincerely

Clare Hutchinson
CKH Accounts

St Michaels Farmhouse, 1 Stonesby Road, Saltby, Melton Mowbray, Leicester, LE14 4RF

clare@ckhaccounts.co.uk / 07971 597447

KING GEORGE'S FIELD - WOODHOUSE EAVES

England & Wales - Charity number 1087237

Accounts



**WOODHOUSE PARISH COUNCIL
&
KING GEORGE'S FIELD CHARITY**

Annual Report

2022 – 2023

<https://www.woodhouseparishcouncil.org.uk>

<https://www.woodhouseparishcouncil.org.uk/king-georges-field-charity.html>

Parish Council Chair's Annual Report

After 23 years of amazing service, Les Pole decided to step down as Parish Councillor. To celebrate and to thank Les, we have dedicated a bench on the side line of the football pitch, a place Les often frequents to support our own Woodhouse Imperial Football Team. In June, the Parish Council supported The Platinum Jubilee Event on Herrick Green which raised funds for a commemorative bench to be installed on the Green. The Parish Council also commissioned a commemorative plaque to celebrate the 70 years of devoted service by the Queen Elizabeth II.

A short time later, with great sadness we saw the death of Queen Elizabeth II. As Parish Chair, I read the proclamation at the war memorial which was well attended. A book of condolence was also available for Parishioners to pay their respects.

As you drive carefully through Old Woodhouse, you may notice the changes to the grass verge next to the Community Hall. This area has now been committed to a new biodiversity re-wilding scheme, made up of 43 species of flowers, grasses and shrubs with even sewn with some of the seeds from Johnson's Meadow.

We were delighted to welcome Finding Fitness to the Parish for three weeks over the school holidays. This Children's Fitness Holiday Club was free to attend for local children and was popular and enjoyed by all. Funding was generously provided by the National Lottery following a grant application by the Parish Council.

The Parish Council are making encouraging progress working with Quorn Parish Council with regards to improving the bridleway between Quorn and Woodhouse. We are hoping to get the bridleway improvements completed before the end of 2023.

In November the Council took steps to replace the weathered, and barely legible, blue war memorial sign with a slate plaque description mounted on a new stone plinth. Hopefully you enjoyed our new Christmas decorations outside the village hall this year! We are hoping to enhance the display with additional lights and decorations every year, to ultimately create a tasteful and memorable display.

Along with the Clerk & RFO, I was invited to look around Garats Hay, formally known as Welbeck 6th Form Defence College, before Christmas. Currently, MOD Garats Hay is being used for police & military training, conferences, sporting events and classroom learning.

The first Park Run was held at Beacon Hill in February; the Parish Council was pleased to provide a significant grant to help set this up. I'm sure this will be a long standing popular weekly event. Since beginning of January, we have been running a Winter Warmer event and would like to thank the WI and Good Neighbours Scheme volunteers for the support and time they have given this. The events have really proven to be very worthwhile and it has been good to see lots of different faces attending. We are going to continue hosting this event and it is to be called Chatty Tuesday.

On staffing matters we would like to give a warm welcome to our new member of staff, Alan Gardiner. Alan has taken up a new part time role of Facilities Officer to oversee the day to day management of all physical facilities on the charity land. Finally, I would like to thank our Borough Councillor, David Snartt and our District Councillor, Deborah Taylor for their hard work and commitment regularly attending Parish Meetings, providing valuable advice and support. I'd also like to thank the Parish Councillors, staff and parish volunteers for all their support over the past 12 months.

King George's Field Charity

It's been an exciting year for the Charity as long standing projects gather momentum. The Annexe building closed its doors on 1st September and was demolished in December and January. The Parish Council, Woodhouse Eaves Scouts and vital community volunteers have worked tirelessly towards replacing the Annexe with a fantastic new Scout & Youth Community Hall. As I write this, building works are starting to take shape. The new hall has been designed specially to accommodate energetic play for the youth of the parish and fun indoor sports. We hope that the hall will be up and running by the end of August and look forward to welcoming the Scouts back to the village. Our close-knit team of volunteers have raised an astonishing £418,000 towards the project including £70,000 from the Parish Council, in part made possible by a loan for £50,000. With much still to do, fundraising is key, we are now hoping to raise enough funds to create an amazing village green and community garden for outdoor village events and gatherings.

We have cleared some overgrown areas around the grounds, especially by the tennis courts in readiness for the reshaped play area. We have also cleared an area by the school permissive path to accommodate a temporary container for the Scouts to store their belongings.

We were very pleased to be able to accommodate all of our regular users by rehousing them into the Village Hall and the newly painted King George V Room.

To save time for staff and boost bookings and usage we have now launched a 360° smart video tour of all the halls which can be found on our website.

After a recent period of uncertainty, we are pleased to welcome Woodhouse Eaves Cricket Club back to our ground for the next season. We wish them every success for a thriving season and encourage locals to stroll down and enjoy the sporting spectacle on our doorstep.

Finally, we are also looking at revamping the Pavilion with improved facilities for greater community use. We hope to create more storage so we can really open up the pavilion and make it a busy centre for sports, family & community use.

Peter Searancke, Chair 2022-2023

Annual Financial Report 2022/23

These figures are to 22nd February 2023, 37 days before year end 31st March 2023.

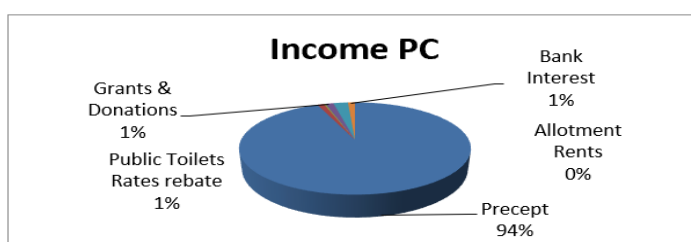
The current combined bank balance is £219694, with approximately £185000 allocated to the Scout & Youth Community Hall development project.

To date, £128061 has been spent on this project, with £243,285 in donations received.

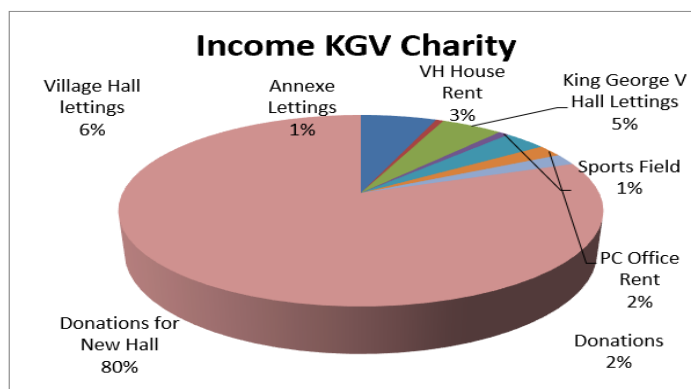
Excluding this project, overall combined expenditure is roughly the same as last year £128,000.

Income for the 3 halls is £35,000 at present, however this will increase as there are hall letting invoices due to be paid before year end.

Income PC	As at 22 February 2023	
Precept	85620	94%
Public Toilets Rates rebate	1000	1%
Allotment Rents	230	0%
Grants & Donations	1245	1%
Misc	2218	2%
Bank Interest	1067	1%
Total	91380	



Income KGV		
Village Hall lettings	18289	6%
Annexe Lettings	1831	1%
King George V Hall Lettings	14787	5%
Sports Field	2503	1%
VH House Rent	10150	3%
PC Office Rent	6050	
Donations	5720	2%
Donations for New Hall	243285	
Misc	90	
Total	302705	59420



Combined income = £394,085

Emily Rowley, Responsible Financial Officer

**KING GEORGES FIELD CHARITY
BALANCE SHEET AT 31 MARCH 2023**

2021/2022			2022/2023	
	2,142,590	LONG TERM FIXED ASSETS		1,984,266
4077.98 1496.97 12,338.17		CURRENT ASSETS Debtors Payments in Advance Cash in Hand	11,539.93 1621.30 <u>125,727.26</u>	
	17,913.12	TOTAL ASSETS		138,888.49
500.00		CURRENT LIABILITIES Creditors	250.00	
	500.00	TOTAL LIABILITIES		250.00
	17,413.12	NET CURRENT ASSETS Represented by Fund Balance		138,638.49

The above statement represents fairly the position of the Charity at 31 March 2023 and reflects its' income and expenditure during the year.

Approved by Woodhouse Parish Council, as Sole Trustee, on

Signed Chairman

Signed Responsible Financial Officer

**KING GEORGES FIELD CHARITY
SUPPORTING NOTES FOR BALANCE SHEET 31 MARCH 2023**

1. LONG TERM FIXED ASSETS

ITEM	VALUE IN 2022/23	HOW ASSESSED
Village Hall, VH House & King George V Hall	1,633,777	Insurance Re-valuation (up) July 2019
Playground Equipment	110,273	Insurance Valuation
Village Halls contents – chairs/tables etc	29,160	Insurance Valuation
Garage & Storage Unit & Shed	9,130	Insurance Re-valuation (up) July 2019
Other – surfaces	28,062	Insurance Valuation
King George V Playing Field Gates and fences	1,889	Insurance Valuation
Grounds Equipment	25,884	Insurance Valuation
Sports Pavilion	146,091	Insurance Re-valuation (up) July 2019
TOTAL	<u>£1,984,266</u>	

NOTES:

- 1) Property insurance re-valuation carried out during 2019 by Came & Co. Ecclesiastical
- 2) Annexe was demolished January 2023 and removed from asset register

2. **DEBTS OUTSTANDING**
At year-end, a VAT refund of £8348.19 is due.
3. **ADVERTISING AND PUBLICITY**
As at 31 March 2023 there were no funds used for advertising and publicity.
4. **OUTSTANDING LOANS**
None
5. **CAPITAL RESERVE**
No Capital Reserve Fund is held.
6. **EARMARKED RESERVES**
£124,124 will be spent on new hall development project.
7. **BORROWINGS**
At 31 March 2023 there were no loans outstanding to the Charity.
8. **LEASES**
No current leases in operation.
9. **TENANCIES**
The tenancy agreement was renewed for the rental of the Village Hall House from 25th September 2022 at £1030 per month.
10. **AGENCY WORK**
The Council has undertaken no agency work on behalf of other authorities.
11. **PENSIONS** – paid by Woodhouse Parish Council.
12. **CONTINGENT LIABILITIES** - There are no liabilities other than those referred to under the heading 'Creditors'.

KING GEORGES FIELD CHARITY
CUMULATIVE FUND BALANCE 2022 - 2023

Opening Fund Balance at 1 April 2022	17,413.12
Income 2022-2023	323350.00
TOTAL	340,763.12
Expenditure 2022-2023	202,124.63
Fund Balance at 31 March 2023	138,638.49

KING GEORGES FIELD CHARITY

INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2023

2021/2022		2022/2023
	INCOME	
12000.00	VH House Rent	12,210.00
15,936.24	Village Hall Lettings	20,548.40
5207.66	Annexe Lettings	1710.79
16,535.51	King George V Hall Lettings	17,682.91
-100.00	Car Parks & Open Spaces	0.00
6000.00	PC Office Rent	6600.00
2668.50	Sports Field	2502.70
3927.00	Grant Aid / Contributions / Donations	259,005.20
860.30	Miscellaneous – gas refund, ax contents	90.00
5000.00	Subsidiary payment from council	3000.00
68,035.21	Total	323,350.00
	EXPENDITURE	
26,231.31	Administration – salaries, planyo, audit	21,618.41
462.00	Special Items – container	3300.00
	New Scout & Youth Community Hall Project	129,161.20
	Running Costs	
18,315.03	Village Hall	21,193.32
5472.35	Annexe	2338.29
5162.99	King George V Hall	8,820.15
1129.62	Sports Pavilion	1320.44
12,151.00	Parks & Open Spaces – tree works, handyman, grounds maintenance	13,596.27
182.21	Miscellaneous & Subscriptions – website video tour, keys, kettle, watering can, skip	776.55
69,106.51	Total	202,124.63
-1071.30		121,225.37



CKH Accounts

Mrs E. Rowley
Responsible Finance Officer
Woodhouse Parish Council & King George's Field Charity
18 Windmill Rise
Woodhouse Eaves
Loughborough
Leicestershire
LE12 8SG

31st May 2023

Dear Emily

Re: Internal Audit for Woodhouse Eaves Parish Council & King George's Field Charity

I have now completed the internal audit as of the 31st March 2023. All accounting documentation and supporting records were complete and in order. I did however make note that the 'business top up card' balance should be shown in the accounts as an asset as in effect the money held on this is still an asset and has not yet been spent, only transferred from one account to another. Emily as RFO will look into adding this to the balance sheet.

I trust that you will find everything to be in order and please let me know if I can be of any further assistance.

Yours sincerely

Clare Hutchinson
CKH Accounts

St Michaels Farmhouse, 1 Stonesby Road, Saltby, Melton Mowbray, Leicester, LE14 4RF

clare@ckhaccounts.co.uk / 07971 597447

Accounts



**WOODHOUSE PARISH COUNCIL
&
KING GEORGE'S FIELD CHARITY**

Annual Report

2021 - 2022

<https://www.woodhouseparishcouncil.org.uk>

<https://www.woodhouseparishcouncil.org.uk/king-georges-field-charity.html>

Parish Council

It was a great pleasure to hold our July meeting back in the Village Hall after months of Zoom meetings. We operated 'Hybrid' meetings for six months but found virtual attendance rapidly dropped off. However, public face to face attendance at our meetings is now excellent and results in lively discussions on local issues.

In September, John Gillingham received the Annual Parish Award in recognition of his dedication and time he has given in preparing and maintaining our cricket ground for more than 15 years. Well done John!

In October the Planning Appeal for 36 houses at the top of Maplewell Road was approved. This outcome was bitterly disappointing particularly with the weight of objections from residents and the Parish Council. I'm sure many of our parishioners are frustrated at the Appeal decision which fundamentally succeeded because Charnwood Borough Council has fallen behind on the 5-year building land supply targets. However, our Neighbourhood Plan was approved by Referendum in October. It is to the credit of our Neighbourhood Plan Advisory group that Woodhouse Parish now has the only Plan within Charnwood which has a robust legal basis to defend against large scale inappropriate development. We anticipate that this should be able to protect the Parish from unwanted development until Charnwood re-establishes the 5 year housing land supply next year.

It was amazing to see so many of our youth organisations and residents of the village come together with renewed enthusiasm for the Remembrance Sunday Parade in November and join in the 2-minute silence at the War Memorial.

We were also delighted to welcome Finding Fitness to the Parish for their first week in the Easter Holidays. This Children's Fitness Holiday Club was free to attend for local children and was funded by the National Lottery via a grant secured by the Parish Council. This has been a huge success and we look forward to the two further weeks booked out over the Summer holidays.

I also look forward to our first Park Run to be held at Beacon Hill later this year, the Parish Council were pleased to provide a significant grant to help set up what I know will be a popular weekly event.

Finally we would like to give a warm welcome to our new member of staff, Jan Halliday. Jan has taken up a new part time role of Bookings Administrator to manage our hall lettings. Finally, I would like to thank our Borough Councillor, David Snartt and our District Councillor, Deborah Taylor for their hard work and commitment. Of course I'd also like to thank the Parish Councillors, staff and parish volunteers for all their support over the past 12 months. In particular a special thank you to our Clerk, Emma Crowe, who does a fabulous job behind the scenes making all of this possible!

King George's Field Charity

It's been an exciting year for the Charity as long standing projects gather momentum. The Parish Council, Woodhouse Eaves Scouts and vital community volunteers have worked tirelessly towards replacing the Annexe with a fantastic new Community and Scout Hall. Planning permission has been granted and the final build specification is being completed with a contractor soon to be appointed. Fund raising efforts have been spectacular and all being well the build is expected to commence before the end of 2022. The new building is being designed specially to accommodate energetic play for the youth of the parish and fun indoor sports.

In June we had major repair works carried out on the stonewalls around the carpark and children's play area.

After a successful negotiation with Leicestershire County Council we finally were able to have the K6 Footpath alongside the children's play area re surfaced.

Following the lifting of the majority of Covid restrictions, our three halls are very much back in use, almost back to pre covid levels.

We are pleased to welcome again, Evington Lions and Maher's cricket clubs who will be playing their home games in Woodhouse Eaves this summer. We wish them every success for a thriving season and encourage locals to stroll down and enjoy the sporting spectacle on our doorstep.

We have also taken the first steps towards plans to relandscape parts of the play area (in front of the new Community and Scout Hall) and the area of undeveloped ground adjacent to the tennis courts, the vision being to create a communal 'village green' to benefit those of all ages in the Parish.

Peter Searancke, Chair 2021-2022

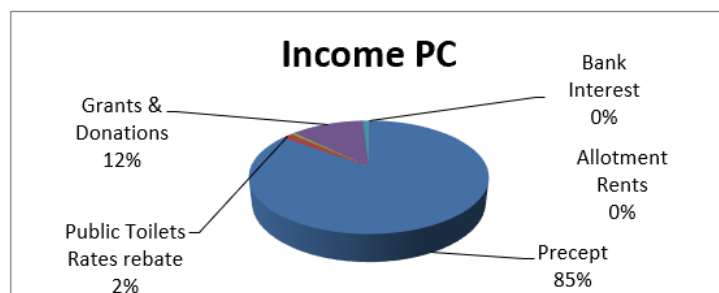
Annual Financial Report 2021/22

At year end 31st March 2022, the overall bank balance was £94,617, an increase of £35,000 from last year, due to less spending. The Parish Council has given the Charity only £5000 to keep afloat this year, due to increased income for the Charity. This is great progress towards the Parish Council's goal of the Charity being financially independent in the long-term.

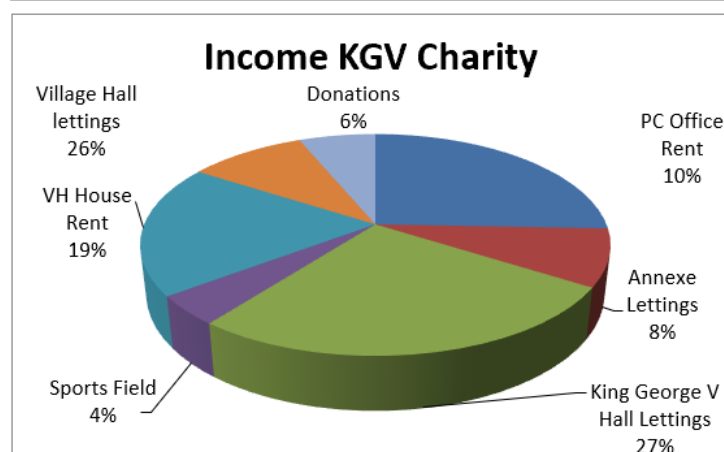
Income for the 3 halls has increased to £36,000, which is still less than pre-pandemic, but a significant improvement from last year. Overall expenditure is down £40,000 from last year, as planned projects have taken longer to implement.

However, nearly £6000 was spent on tree maintenance this year, more than budgeted, but the works were essential.

Income PC	As at YE 31st March 2022	
Precept	83126	85%
Public Toilets Rates rebate	1641	2%
Allotment Rents	580	1%
Grants & Donations	11476	12%
Misc	877	1%
Bank Interest	52	0%
Total	97752	



Income KGV		
Village Hall lettings	15936	25%
Annexe Lettings	5208	8%
King George V Hall Lettings	16535	26%
Sports Field	2668	4%
VH House Rent	12000	19%
PC Office Rent	6000	
Donations	3927	6%
Misc	860	
Total	63134	



Combined income = £160,886

Emily Rowley, Responsible Financial Officer

Council Contact

Online form <https://www.woodhouseparishcouncil.org.uk/contact-us.html>
Email clerk@woodhouseparishcouncil.org.uk

**WOODHOUSE PARISH COUNCIL - TRUSTEES OF KING GEORGES FIELD CHARITY
BALANCE SHEET AT 31 MARCH 2022**

2020/2021			2021/2022	
	2,142,590	LONG TERM FIXED ASSETS		2,142,590
6035.67	20,654.46	CURRENT ASSETS	4077.98	17,913.12
1748.69		Debtors	1496.97	
12,870.10		Payments in Advance	<u>12,338.17</u>	
		Cash in Hand		
		TOTAL ASSETS		
400.00		CURRENT LIABILITIES	500.00	
		Creditors		
		TOTAL LIABILITIES		
	<u>400.00</u>	NET CURRENT ASSETS		<u>500.00</u>
	20,254.46	Represented by Fund Balance		17,413.12

The above statement represents fairly the position of the Authority at 31 March 2022 and reflects its' income and expenditure during the year.

Approved by the Council on

Signed Chairman

Signed Responsible Financial Officer

**WOODHOUSE PARISH COUNCIL - TRUSTEES OF KING GEORGES FIELD CHARITY
SUPPORTING NOTES FOR BALANCE SHEET 31 MARCH 2022**

1. LONG TERM FIXED ASSETS

ITEM	VALUE IN 2021/22	HOW ASSESSED
Village Hall & Caretaker's Residence & King George V Hall	1,633,777	Insurance Re-valuation (up) July 2019
Village Hall Annexe	158,324	Insurance Re-valuation (down) July 2019
Playground Equipment	110,273	Insurance Valuation
Village Halls contents - chairs/tables etc	29,160	Insurance Valuation
Garage & Storage Unit & Shed	9,130	Insurance Re-valuation (up) July 2019
Other - surfaces	28,062	Insurance Valuation
King George V Playing Field Gates and fences	1,889	Insurance Valuation
Grounds Equipment	25,884	Insurance Valuation
Sports Pavilion	146,091	Insurance Re-valuation (up) July 2019
TOTAL	<u>£2,142,590</u>	

NOTES:

- 1) Property insurance re-valuation carried out during 2019 by Came & Co. Ecclesiastical

2. **DEBTS OUTSTANDING**
At year-end, a VAT refund of £3510.66 is due.
3. **ADVERTISING AND PUBLICITY**
As at 31 March 2022 there were no funds used for advertising and publicity.
4. **OUTSTANDING LOANS**
None
5. **CAPITAL RESERVE**
No Capital Reserve Fund is held.
6. **EARMARKED RESERVES**
No specific earmarked reserves.
7. **BORROWINGS**
At 31 March 2022 there were no loans outstanding to the Charity.
8. **LEASES**
No current leases in operation.
9. **TENANCIES**
A new tenancy agreement was initiated for the rental of the Village Hall House from 25th September 2020 at £1000 per month.
10. **AGENCY WORK**
The Council has undertaken no agency work on behalf of other authorities.

11. **PENSIONS** – paid by Woodhouse Parish Council.
12. **CONTINGENT LIABILITIES** - There are no liabilities other than those referred to under the heading 'Creditors'.

WOODHOUSE PARISH COUNCIL - TRUSTEES OF KING GEORGES FIELD CHARITY

CUMULATIVE FUND BALANCE 2021 - 2022

Opening Fund Balance at 1 April 2021	20,254.46
Income 2021-2022	67,827.28
TOTAL	88,081.74
Expenditure 2021-2022	70,668.62
Fund Balance at 31 March 2022	17,413.12

WOODHOUSE PARISH COUNCIL - TRUSTEES OF KING GEORGES FIELD CHARITY

INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2022

2020/2021		2021/2022
	INCOME	
7000.00	VH House Rent	12000.00
1596.15	Village Hall Lettings	15,936.24
-246.00	Village Hall Annexe Lettings	5207.66
3176.90	King George V Room Lettings	16,535.51
300.00	Car Parks & Open Spaces	-100.00
	PC Office Rent	6000.00
645.00	Sports Field	2668.50
25,755.00	Grant Aid / Contributions / Donations	3927.00
355.14	Miscellaneous - gas refund	860.30
44000.00	Subsidiary payment from council	5000.00
82,582.19	Total	68,035.21
	EXPENDITURE	
19,181.95	Administration	26,231.31
26,803.92	Special Items - planning fee	462.00
	Running Costs	
15,764.63	Village Hall	18315.03
2895.83	Annexe	5472.35
1315.36	King George V Hall	5162.99
4081.63	Sports Pavilion	1129.62
8632.38	Parks & Open Spaces - tree works, handyman, grounds maintenance	12,151.00
1008.58	Miscellaneous & Subscriptions - keys, hand sanitizer	182.21
79,684.28	Total	69,106.51
2897.91		-1071.30



CKH Accounts

Mrs E. Rowley
Responsible Finance Officer
Woodhouse Parish Council & King George's Field Charity
18 Windmill Rise
Woodhouse Eaves
Loughborough
Leicestershire
LE12 8SG

30th June 2022

Dear Emily

Re: Internal Audit for Woodhouse Eaves Parish Council & King George's Field Charity

I have now completed the internal audit as of the 31st March 2022. All accounting documentation and supporting records were complete and in order.

I trust that you will find everything to be in order and please let me know if I can be of any further assistance.

Yours sincerely

Clare Hutchinson
CKH Accounts

St Michaels Farmhouse, 1 Stonesby Road, Saltby, Melton Mowbray, Leicester, LE14 4RF

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Gold Certified ProAdvisor

Accounts

**WOODHOUSE PARISH COUNCIL
&
KING GEORGE'S FIELD CHARITY**

Annual Report

2020 – 2021



<https://www.woodhouseparishcouncil.org.uk>

<https://www.woodhouseparishcouncil.org.uk/king-georges-field-charity.html>

Parish Council

Looking back over this incredibly difficult year our thoughts are with those who suffered loss from the Covid Pandemic. The challenges we faced were immense but Woodhouse Parish certainly rose to the challenge. I wish to thank all our volunteers, councillors and staff for the wonderful commitment you have shown. Even through long periods of lockdown we have managed to continue our monthly meetings and keep up our hard work around the Parish. We've even enjoyed a larger public attendance than usual which has been great.

First of all, I would like to give my thanks to Robert Simpson who stood down in December and to Jill Taylor in January, for their service to the Council. I extend a warm welcome to Denis Shiels and Peter Ince who have been co-opted onto the Council who we can all look forward to working with in the future. Also, we welcome Cathy Schou in a new role for the Parish as our Environmental Warden.

Our most significant project to be completed over the last 12 months has been the submission of our Neighbourhood Plan. Our dedicated group of volunteers have worked tirelessly over the past 24 months and the Parish Council are extremely grateful for their time and efforts in producing the Woodhouse Parish Neighbourhood Plan. Charnwood Borough Council's consultation ended on 30th April so it will now be subjected to an independent examiner. If approved, the plan will be put to a local Referendum. If the plan passes the referendum the Plan will be formally adopted by Charnwood Borough Council. This will be a fantastic achievement for the village and will hopefully play a role in the pending planning application appeal for 36 houses at the top of Maplewell Road.

Another longstanding project to be completed this year is the long awaited replacement of the bronze bulls head sculpture which was stolen over 3 years ago. After much deliberation as to how we could authentically and sympathetically replace the sculpture, local craftsman and Woodhouse resident, Boris Morgan came to our rescue! He has created a fabulous replica of the original Bulls Head drinking fountain which was erected by William Perry Herrick of Beaumanor in 1853. The head fashioned on that of a young Longhorn bull, is the crest of the Herrick coat of arms. I encourage you all to go and see it on Forest Road, Old Woodhouse (next to our red telephone box).

Of course there are many other projects supported by the Parish Council, these include three new commemorative benches, 2 near the bus stop on Main Street plus the impressive Airman bench in Woodhouse installed along with a stone plaque which the Parish Council helped fund with a grant. The Parish Clock in Saint Paul's Church has also had a major overhaul with repairs to the night silencing mechanism. Further more the Parish Council have formed a new working group to liaise with residents and other local groups to review the traffic, parking and speeding problems in the villages and surrounding area.

Finally, in order to improve communication with parishioners we have launched a Woodhouse Parish Council Facebook Page for all residents to join. <https://www.facebook.com/woodhouseparishcouncil/> . Please 'like' our page to help you find information about what is going-on in Woodhouse & Woodhouse Eaves.

As of July, we are planning on getting back to face-to-face meetings and really look forward to seeing new and old parishioners attending.

King George's Field Charity

Despite lockdown our charity has also had an extremely busy year. The Charity, with the support of the Parish Council, has invested significantly to breathe new life into the old Caretaker's property which adjoins the Village Hall. Our very own Premises Manager personally managed the refurbishment and reconfiguration creating a desirable family rental home and a vital on going income for the Charity.

After much anticipation, the Parish Council reached an agreement in principle between the Woodhouse Eaves Scout Group. The agreement paves the way for planning permission to be sought to replace the Annexe building with a New Scout & Community Building targeted at the Youth of the Parish.

Whilst the halls have been closed during Lockdown we have also had the opportunity to make improvements to the buildings. We have painted the village hall and its amenities, the outside of the public toilets and the inside and outside of the Sports Pavilion. Everywhere is looking bright and fresh in readiness for the halls to open fully to the public.

Finally, an Elm Tree which was donated by Goscote Nurseries and has been planted close to the children's play area in commemoration of those who suffered and lost their lives during the Covid pandemic.

Peter Searancke, Chair 2020-2021

Financial Report 2020-21

At year end 31st March 2021, the overall bank balance had reduced by £17,000 from last year, meaning the unallocated reserves are a little low.

90% of the combined expenditure budget had been spent during the year, following the completion of renovations to the VH House and the replacement of the VH boiler.

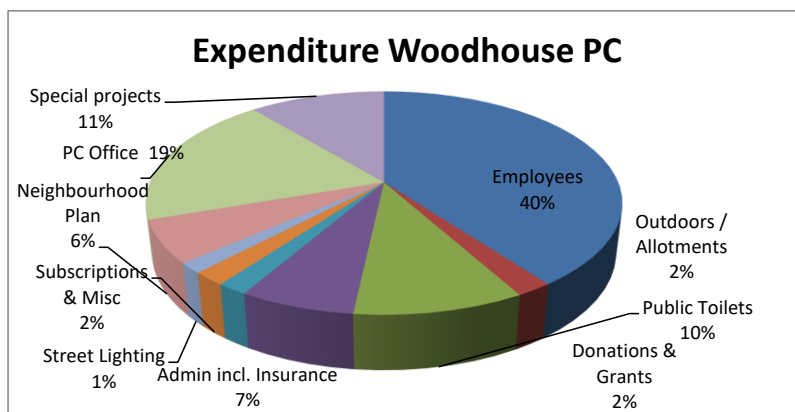
The Neighbourhood Plan has been finalised this year by a dedicated group of volunteers and has been totally grant funded to date.

The 3 halls saw a significant drop in income due to lockdown closures, with less than £5000 in lettings which is only 12% of the £42000 collected in the previous year.

However, £18335 was received in covid grants from the Government, which helped to mitigate the shortfall between spending and income, with the Parish Council funding the remainder.

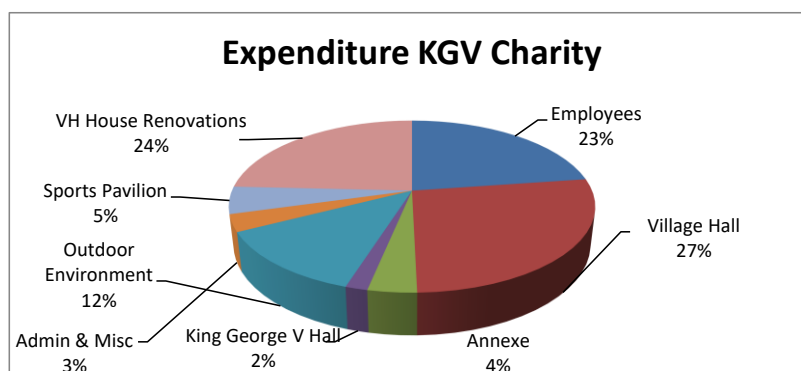
Expenditure PC As at YE 31st March 2021

Employees	26945	40%
Outdoors / Allotments	1409	2%
Public Toilets	6617	10%
Admin incl. Insurance	4490	7%
Donations & Grants	1190	2%
Subscriptions & Misc	1317	2%
Street Lighting	1014	1%
Neighbourhood Plan	4150	6%
PC Office	13047	19%
Special projects	7440	11%
Total	67619	



Expenditure KGV

Employees	18130	23%
Village Hall	21414	27%
Annexe	2896	4%
King George V Hall	1315	2%
Outdoor Environment	9982	13%
Admin & Misc	2560	3%
Sports Pavilion	4082	5%
VH House Renovations	19305	24%
Total	79684	



Combined expenditure = £147,303

Emily Rowley, Responsible Financial Officer

Council Contact

Online form <https://www.woodhouseparishcouncil.org.uk/contact-us.html>
 Email clerk@woodhouseparishcouncil.org.uk

**WOODHOUSE PARISH COUNCIL – TRUSTEES OF KING GEORGES FIELD CHARITY
BALANCE SHEET AT 31 MARCH 2021**

2019/2020			2020/2021	
	2,142,590	LONG TERM FIXED ASSETS		2,142,590
6789.69	18,006.55	CURRENT ASSETS		20,654.46
2166.43		Debtors	6035.67	
9050.43		Payments in Advance	1748.69	
		Cash in Hand	<u>12,870.10</u>	
		TOTAL ASSETS		
		CURRENT LIABILITIES		
650.00		Creditors	400.00	
		TOTAL LIABILITIES		
	<u>650.00</u>	NET CURRENT ASSETS		<u>400.00</u>
	17,356.55	Represented by Fund Balance		20,254.46

The above statement represents fairly the position of the Authority at 31 March 2021 and reflects its' income and expenditure during the year.

Approved by the Council on

Signed Chairman

Signed Responsible Financial Officer

**WOODHOUSE PARISH COUNCIL – TRUSTEES OF KING GEORGES FIELD CHARITY
SUPPORTING NOTES FOR BALANCE SHEET 31 MARCH 2021**

1. LONG TERM FIXED ASSETS

ITEM	VALUE IN 2020/21	HOW ASSESSED
Village Hall & Caretaker's Residence & King George V Hall	1,633,777	Insurance Re-valuation (up) July 2019
Village Hall Annexe	158,324	Insurance Re-valuation (down) July 2019
Playground Equipment	110,273	Insurance Valuation
Village Halls contents – chairs/tables etc	29,160	Insurance Valuation
Garage & Storage Unit & Shed	9,130	Insurance Re-valuation (up) July 2019
Other – surfaces	28,062	Insurance Valuation
King George V Playing Field Gates and fences	1,889	Insurance Valuation
Grounds Equipment	25,884	Insurance Valuation
Sports Pavilion	146,091	Insurance Re-valuation (up) July 2019
TOTAL	<u>£2,142,590</u>	

NOTES:

- 1) Property insurance re-valuation carried out during 2019 by Came & Co. Ecclesiastical

2. **DEBTS OUTSTANDING**
At year-end, a VAT refund of £6035.67 is due.
3. **ADVERTISING AND PUBLICITY**
As at 31 March 2021 there were no funds used for advertising and publicity.
4. **OUTSTANDING LOANS**
None
5. **CAPITAL RESERVE**
No Capital Reserve Fund is held.
6. **EARMARKED RESERVES**
No specific earmarked reserves.
7. **BORROWINGS**
At 31 March 2021 there were no loans outstanding to the Charity.
8. **LEASES**
No current leases in operation.
9. **TENANCIES**
A new tenancy agreement was initiated for the rental of the Village Hall House from 25th September 2020 at £1000 per month.
10. **AGENCY WORK**
The Council has undertaken no agency work on behalf of other authorities.
11. **PENSIONS** – paid by Woodhouse Parish Council.
12. **CONTINGENT LIABILITIES** - There are no liabilities other than those referred to under the heading 'Creditors'.

WOODHOUSE PARISH COUNCIL – TRUSTEES OF KING GEORGES FIELD CHARITY

CUMULATIVE FUND BALANCE 2020 - 2021

Opening Fund Balance at 1 April 2020	17,356.55
Income 2020-2021	82,582.19
TOTAL	99,938.74
Expenditure 2020-2021	79,684.28
Fund Balance at 31 March 2021	20,254.46

WOODHOUSE PARISH COUNCIL – TRUSTEES OF KING GEORGES FIELD CHARITY

**INCOME AND EXPENDITURE
YEAR ENDED 31 MARCH 2021**

2019/2020		2020/2021
	INCOME	
0.00	VH House Rent	7000.00
18628.42	Village Hall Lettings	1596.15
8654.04	Village Hall Annexe Lettings	-246.00
14272.00	King George V Room Lettings	3176.90
0.00	Car Parks & Open Spaces	300.00
1658.00	Sports Field	645.00
4950.00	Grant Aid / Contributions / Donations	25,755.00
51.65	Miscellaneous / Bank Interest (VAT)	355.14
56000.00	Subsidiary payment from council	44000.00
104,214.11	Total	82,582.19
	EXPENDITURE	
29,730.70	Administration	19,181.95
21,956.16	Special Items – FIT fee, Tennis Courts cleaning, VH painting & roof repairs, VH Boiler, VH House Renovations (19k)	26,803.92
	Running Costs	
25,156.17	Village Hall	15,764.63
5446.87	Annexe	2895.83
6485.25	King George V Hall	1315.36
849.68	Sports Pavilion	4081.63
12114.05	Parks & Open Spaces – incl. field drain, handyman, grounds maintenance, field maintenance	8632.38
743.72	Miscellaneous & Subscriptions – covid safety signs, hand gel dispensers & sanitizer, keys & batteries	1008.58
102,482.60	Total	79,684.28
1731.51		2897.91



CKH Accounts

Mrs E. Rowley
Responsible Finance Officer
Woodhouse Parish Council & King George's Field Charity
18 Windmill Rise
Woodhouse Eaves
Loughborough
Leicestershire
LE12 8SG

8th June 2021

Dear Emily

Re: Internal Audit for Woodhouse Eaves Parish Council & King George's Field Charity

I have now completed the internal audit as of the 31st March 2021. All accounting documentation and supporting records were complete and in order.

As discussed the only anomaly was the fact that the wages figure had been duplicated due to the proportion split of wages to King Georges Field Charity whereby the physical money had been donated to that account to pay the wages and then the expenditure of this was recorded as salary expense rather than a transfer. I have amended the annual return to reflect this change. Please make sure that the accounting records are amended your end to allow for this.

I trust that you will find everything to be in order and please let me know if I can be of any further assistance.

Yours sincerely

Clare Hutchinson
CKH Accounts

St Michaels Farmhouse, 1 Stonesby Road, Saltby, Melton Mowbray, Leicester, LE14 4RF

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