

KING GEORGE'S FIELD CLEEVE

England & Wales · Charity number 1088741

Details

Status Registered

Legal form Other

Registered 2001-10-04

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

Contact

Address Brockley Consulting
Orchard House
124 Main Road
Cleeve
Bristol

Phone 01934835749

Activities

Objects: UPON TRUST TO PERMIT THE PROPERTY HERE BY ASSURED TO BE USED AS A PUBLIC PLAYING FIELD AND TO BE KNOWN FOR EVER AS KING GEORGE'S FIELD UNDER THE MANAGEMENT AND DIRECTION OF THE COMMITTEE OF MANAGEMENT

Activities: Managing Playing Field facilities and encompassed amenities by ensuring funding maintained to keep the complex in best condition and, by doing so, enabling sporting, social and recreational activities to be made available to all members of the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE KING GEORGE'S FIELD CLEEVE NORTH SOMERSET
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£22,161	£25,878	-	-
2024-09-30	£34,544	£54,567	-	-
2023-09-30	£18,994	£20,757	-	-
2022-09-30	£27,637	£23,859	-	-
2021-09-30	£29,264	£19,705	-	-
2020-09-30	£33,198	£33,972	-	-

Trustees

Name	Role	Appointed
Colin James Warren	Chair	2017-06-01
ALICE ELIZABETH JONES		
Adamandios Elias Mantzos		2019-02-19
Andrew Paul Burrell		2024-09-12
Martin John Taylor		2022-12-12
Susan Jane Young		2025-09-22

KING GEORGE'S FIELD CLEEVE

England & Wales - Charity number 1088741

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
KING GEORGE'S FIELD CLEEVE

**On accounts for the year
ended**

30/09/2024 Charity no (if any) **1088741**

Set out on pages

1 > 10 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

**Responsibilities and
basis of report**

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

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: **HM Davies** Date: **4/07/2025**

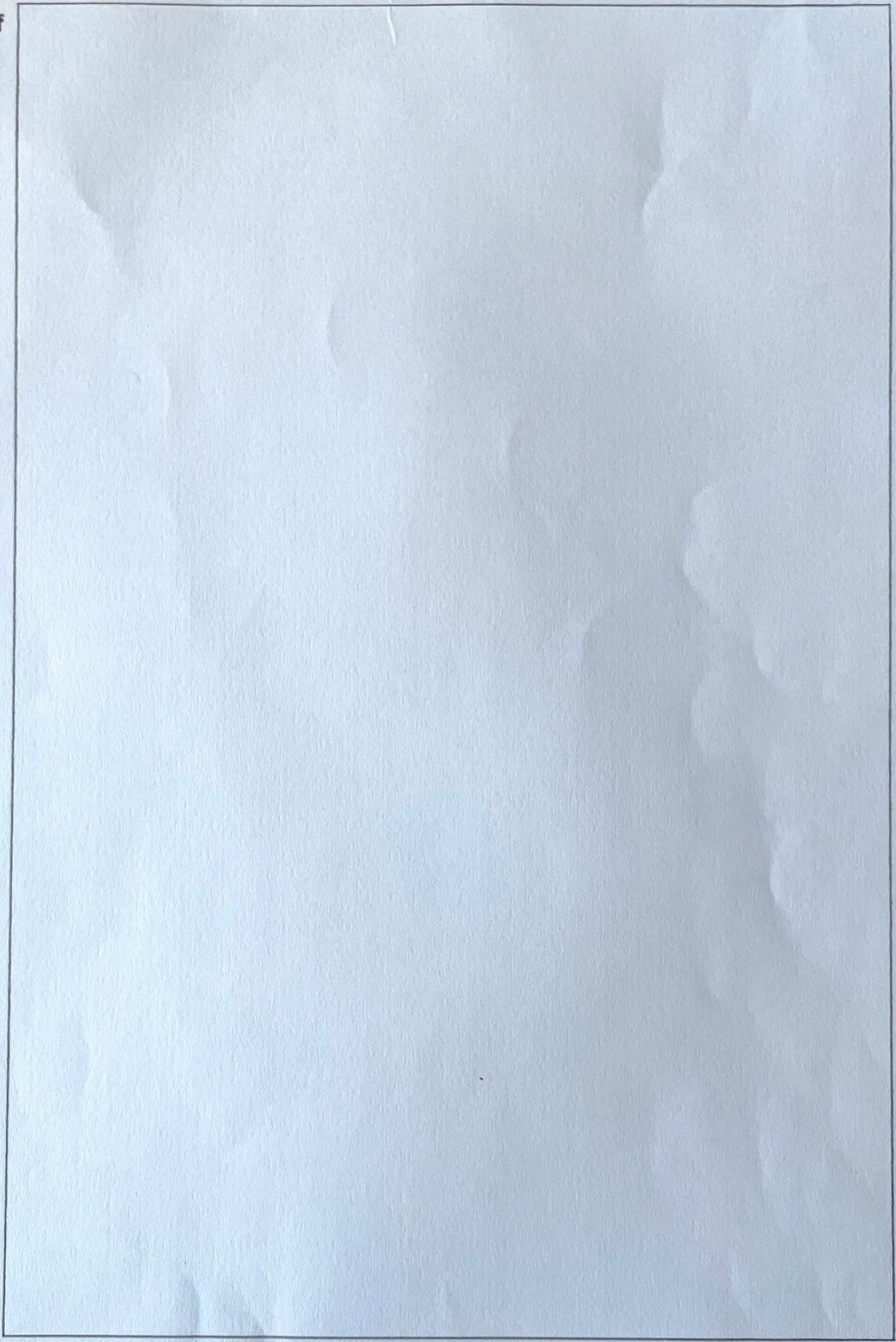
Name: **HOWARD M. DAVIES**

**Relevant professional
qualification(s) or body
(if any):**

Address: **3 FRANKLINS WAY
CLAVERHAM
NORTH SOMERSET BS49 4ND**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



King George's Field Cleeve

Registered charity 1088741

King George V Playing Field, Meeting House Lane, Cleeve, North Somerset, BS49 4PB

Trustees' Report for the year ended 30 September 2024

Objectives and activities

The charity manages the playing fields, pavilion and associated facilities in the village of Cleeve, North Somerset, for the benefit of the local community. This includes:

- facilities for cricket, football and tennis for use by local sports clubs
- a children's play area
- a pavilion for use by the sports clubs and the local community, including a skittles alley
- walking, games and general recreation
- a Garden of Remembrance

The day-to-day running of the facilities is managed, under the general oversight of the charity's Trustees, by Cleeve Recreation Club, which includes representatives from the trustees and each sports club.

Trustees

Caroline Crane	(appointed August 2024; resigned January 2025)
Sue Cook	(resigned August 2024)
Andy Burrell	(appointed September 2024)
Alice Jones	Chair of Trustees
Adam Mantzos	Treasurer
Martin Taylor	Chair of Cleeve Recreation Club
Colin Warren	Secretary

Achievements and performance

The year saw continued active use of the facilities by our cricket, tennis, skittles, and social clubs, the children's play area, and the local community recreationally. Our new football club, Sporting Weston FC, played its first full season at the facilities. The trustees welcome a return to the full use of the facilities by all three sports: cricket, football and tennis.

Financial Review

There was a small deficit of day-to-day income and expenditure of around £2,000 on the current account.

We incurred significant expenditure on the installation of solar panels (funded in large part by generous grants from Bristol Airport and the England and Wales Cricket Board), the demolition of the old tractor shed, the replacement of the pavilion's fire doors, repairs to our mowing tractor, and the making good of a maintenance backlog built up over the Covid period and the interruption of football. This should result in reduced expenditure in future years and was reflected in a reduction in our capital reserves (merged at year end in order to simplify future accounts) from around £24,000 to £8,000.

King George Playing Field, Cleeve
Statement of account as at 30 September 2024

Net assets

	£	£
Fixed assets - sofas	-	
CAF Bank current account	2,893	
CAF Bank deposit account	12	
United Trust deposit account	5,000	
HSBC lottery account	<u>784</u>	
		8,689
Accrued income	2,081	
Prepaid expenses	1,966	
Sofas hire purchase liability	-	
Creditors	(432)	
Accrued expenses	<u>(1,796)</u>	
		<u>1,820</u>
		<u>10,509</u>

Funds

	Current	Merged capital	Pitch machinery	Bar	War memorial	Total
	£	£	£	£	£	£
Start of year	3,234	24,415	-	2,291	593	30,532
Income	20,944	10,000	3,000	600	-	34,544
Expenditure	(23,041)	(26,191)	(4,169)	(1,166)	-	(54,567)
Surplus / (deficit)	<u>(2,098)</u>	<u>(16,191)</u>	<u>(1,169)</u>	<u>(566)</u>	<u>-</u>	<u>(20,023)</u>
End of year	<u>1,137</u>	<u>8,223</u>	<u>(1,169)</u>	<u>1,725</u>	<u>593</u>	<u>10,509</u>

Capital expenditure

Tractor shed	(6,919)
Solar panels contribution	(14,514)
Maintenance backlog	(2,237)
Fire doors	(1,150)
Sofa depreciation	(1,171)
Other	<u>(200)</u>
	<u>(26,191)</u>

Merged capital fund

	Opening capital	Covid	Solar panels	National Grid	Merged capital
	£	£	£	£	£
Start of year	3,622	19,453	-	1,340	24,415
Income	-	-	10,000	-	10,000
Expenditure	(8,269)	(2,237)	(14,514)	(1,171)	(26,191)
Surplus / (deficit)	<u>(8,269)</u>	<u>(2,237)</u>	<u>(4,514)</u>	<u>(1,171)</u>	<u>(16,191)</u>
End of year	<u>(4,648)</u>	<u>17,216</u>	<u>(4,514)</u>	<u>169</u>	<u>8,223</u>

King George Playing Field, Cleeve**Current fund****Year to 30 September 2024**

	2023/24	2023/24	2022/23	2022/23
	£	£	£	£
Start of year		3,234		4,927
Income				
Assessments	4,620		3,280	
Pitch and changing rooms	2,580		3,000	
Pavilion	7,320		7,577	
Floodlights	484		755	
Lottery tickets	2,515		2,700	
Parish Council	101		-	
Release of Covid fund for Maintenance	2,237		-	
Interest	727		278	
Donations	360		304	
Total income		20,944		17,894
Expenditure				
Council Tax	177		290	
Insurance	3,525		3,127	
Water and sewerage	819		494	
General maintenance	92		305	
Lottery prizes	1,375		700	
Bank charges	123		128	
Sundry expenses	-		660	
Donations	-		55	
Pitch and changing rooms maintenance	1,468		986	
Machinery fuel	778		719	
Groundsman	1,320		1,320	
Tractor hire purchase interest	-		136	
Security	595		584	
Pavilion maintenance	4,256		2,771	
Electricity	3,576		4,030	
Gas	1,440		1,068	
Waste management	3,118		1,857	
Telephone & WiFi	221		197	
Licences	159		159	
Total expenditure		23,041		19,586
Surplus / (deficit) for year		(2,098)		(1,693)
End of year		<u>1,137</u>		<u>3,234</u>

King George Playing Field, Cleeve
Capital fund
Year to 30 September 2024

	2023/24	2023/24	2022/23
	£	£	£
Start of year		3,622	3,122
Income			
	<hr/>	-	500
Expenditure			
Tractor shed demolition	6,919		
Fire doors	1,150		
2022/23 lottery cheque provision	200		
	<hr/>	8,269	-
Surplus / (deficit) for year		(8,269)	500
End of year		<hr/> (4,648)	<hr/> 3,622

King George Playing Field, Cleeve
Covid 19 fund
Year to 30 September 2024

	2023/24	2023/24	2022/23
	£	£	£
Start of year		19,453	19,453
Income	<hr/>	-	-
Expenditure			
Maintenance backlog	2,237		
	<hr/>	2,237	-
Surplus / (deficit) for year		(2,237)	-
End of year		<hr/> <u>17,216</u>	<hr/> <u>19,453</u>

King George Playing Field, Cleeve
Solar panels fund
Year to 30 September 2024

	2023/24	2023/24	2022/23
	£	£	£
Start of year		-	-
Income			
Bristol Airport grant	10,000		
	<hr/>	10,000	-
Expenditure			
Contribution to installation	13,514		
Solar panels cupboard	1,000		
	<hr/>	14,514	-
Surplus / (deficit) for year		(4,514)	-
End of year		<hr/> <u>(4,514)</u>	<hr/> <u>-</u>

King George Playing Field, Cleeve
National Grid fund
Year to 30 September 2024

	2023/24	2023/24	2022/23
	£	£	£
Start of year		1,340	2,510
Income			
	<hr/>	-	-
Expenditure			
Sofa depreciation	1,171		
	<hr/>	1,171	1,171
Surplus / (deficit) for year		(1,171)	(1,171)
End of year		<hr/> <hr/>	<hr/> <hr/>
		169	1,340

King George Playing Field, Cleeve
Pitch machinery fund
Year to 30 September 2024

	2023/24	2023/24	2022/23
	£	£	£
Start of year		-	-
Income			
Club contributions	<u>3,000</u>	3,000	-
Expenditure			
Servicing	780		
Tractor repairs	1,923		
Trimax mower repairs	1,293		
Chainsaw repairs	<u>173</u>	4,169	-
Surplus / (deficit) for year		(1,169)	-
End of year		<u>(1,169)</u>	<u>-</u>

King George Playing Field, Cleeve
Bar fund
Year to 30 September 2024

	2023/24	2023/24	2022/23
	£	£	£
Start of year		2,291	1,691
Income			
Club contributions	<u>600</u>	600	600
Expenditure			
Cellar refurbishment	566		
Hand sink	462		
Water softener	89		
Cooler cabinet handles	49		
	<u> </u>	1,166	-
Surplus / (deficit) for year		(566)	600
End of year		<u>1,725</u>	<u>2,291</u>

**King George Playing Field, Cleeve
War memorial fund
Year to 30 September 2024**

	2023/24	2023/24	2022/23
	£	£	£
Start of year		593	593
Income		-	-
Expenditure		-	-
Surplus / (deficit) for year		-	-
End of year		<u>593</u>	<u>593</u>

KING GEORGE'S FIELD CLEEVE

England & Wales - Charity number 1088741

Accounts

King George's Field Cleeve

Registered charity 1088741

King George V Playing Field, Meeting House Lane, Cleeve, North Somerset, BS49 4PB

Trustees' Report for the year ended 30 September 2022

Objectives and activities

The charity manages the playing fields, pavilion and associated facilities in the village of Cleeve, North Somerset, for the benefit of the local community. This includes:

- facilities for cricket, football and tennis for use by local sports clubs
- a children's play area
- a pavilion for use by the sports clubs and the local community, including a skittles alley
- walking, games and general recreation
- a Garden of Remembrance

The day-to-day running of the facilities is managed, under the general oversight of the charity's Trustees, by Cleeve Recreation Club, which includes representatives from the trustees and each sports club.

Trustees

Sue Cook

Alice Jones Chair of Trustees

Richard Lawrence Chair of Cleeve Recreation Club

Adam Mantzos Treasurer

Martin Taylor (appointed December 2022)

Colin Warren Secretary

Andy Gilbert (resigned November 2021)

Achievements and performance

Remaining Covid restrictions ended in February 2022, allowing the full resumption of sporting and social activities. Unfortunately this was followed a few months later by a decision by our local football team, Yatton and Cleeve United FC, to no longer use the facilities with effect from September 2022.

The trustees contacted other local teams that might be interested in using the facilities, and are pleased to confirm that Sporting Weston FC, an ambitious club looking to expand beyond their existing base at Kewstoke, started playing at the facility in the spring, with plans for a full fixture list for the 2023/24 season, and a continuing drive to involve both male and female footballers from the local community. The trustees are pleased to welcome Sporting Weston to their new home and see the facilities fully utilised, for the benefit of all.

Cricket, tennis, skittles and the children's play area all continue to be active.

Financial Review

There was a small surplus on the current account for the year of just under £2,000, although at year end finances looked very uncertain with the prospective loss of financial contributions from Yatton and Cleeve United. Fortunately, we were able to use reserves to cover the shortfall over the winter, and longer term finances now look to be back to a sustainable footing with the arrival of Sporting Weston.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
KING GEORGE'S FIELD CLEEVE

On accounts for the year
ended

30TH SEPTEMBER 2022

Charity no
(if any)

1088741

Set out on pages

1 to 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 /09/2022.

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 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 Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

13 June 2023

Name:

Lucy Cook

Relevant professional
qualification(s) or body
(if any):

Address:	GS Verde Accountants
	Maple House, 5 The Maples
	Cleeve, BS49 4FS

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

King George Playing Field, Cleeve

Statement of account as at 30 September 2022

	£	£
Net assets		
Fixed assets - tractor	-	
Fixed assets - sofas	2,342	
CAF Bank current account	16,835	
CAF Bank deposit account	8,089	
HSBC lottery account	<u>6,375</u>	
		33,640
Accrued income	1,665	
Prepaid expenses	1,527	
Tractor hire purchase liability	(217)	
Sofas hire purchase liability	(2,342)	
Deferred income	-	
Creditors	(891)	
Accrued expenses	<u>(1,088)</u>	
		<u>(1,344)</u>
		<u>32,296</u>

Funds	Current	Capital	Covid	Bar	National Grid	War memorial	Total
	£	£	£	£	£	£	£
Start of year	2,967	3,399	16,786	1,091	3,681	593	28,517
Surplus / (deficit) for year	1,960	(278)	2,667	600	(1,171)	-	3,779
End of year	<u>4,927</u>	<u>3,122</u>	<u>19,453</u>	<u>1,691</u>	<u>2,510</u>	<u>593</u>	<u>32,296</u>

King George Playing Field, Cleeve
Current fund
Year to 30 September 2022

	2021/22	2021/22	2020/21	2020/21
	£	£	£	£
Start of year		2,967		2,967
Income				
Assessments	5,220		2,610	
Pitch and changing rooms	5,450		3,300	
Pavilion	9,046		3,529	
Floodlights	714		328	
Lottery tickets	2,835		2,985	
Parish Council	101		101	
Interest	21		1	
Donations	24		5	
Covid-19 grant income	-		4,610	
Total income		23,411		17,469
Expenditure				
Council Tax	375		30	
Insurance	2,672		1,917	
Water and sewerage	599		466	
General maintenance	360		-	
Lottery prizes	1,175		1,175	
Bank charges	141		87	
Sundry expenses	390		72	
Donations	-			
Pitch and changing rooms maintenance	774		969	
Machinery maintenance	1,544		1,779	
Machinery fuel	672		502	
Groundsman	1,320		1,320	
Tractor depreciation	2,167		2,600	
Tractor hire purchase interest	484		484	
Security	1,034		584	
Pavilion maintenance	621		1,077	
Electricity	4,159		2,190	
Gas	1,075		422	
Waste management	1,559		1,469	
Telephone & WiFi	171		168	
Licences	159		158	
Total expenditure		21,451		17,469
Surplus / (deficit) for year		1,960		-
End of year		4,927		2,967

King George Playing Field, Cleeve
Capital fund
Year to 30 September 2022

	2021/22	2021/22	2020/21
	£	£	£
Start of year		3,399	2,314
Income			
Defibrillator - quiz night	409		
Defibrillator - donations	550		
	<hr/>	959	1,623
Expenditure			
Defibrillator	1,237		
	<hr/>	1,237	537
Surplus / (deficit) for year		(278)	1,086
End of year		<hr/> <u>3,122</u>	<hr/> <u>3,399</u>

**King George Playing Field, Cleeve
Covid 19 fund
Year to 30 September 2022**

	2021/22	2021/22	2020/21
	£	£	£
Start of year		16,786	4,688
Income			
01.02.22 one-off grant	2,667		
	<hr/>	2,667	18,765
Expenditure			
	<hr/>	-	6,667
Surplus / (deficit) for year		2,667	12,098
End of year		<hr/>	<hr/>
		19,453	16,786

**King George Playing Field, Cleeve
Bar fund
Year to 30 September 2022**

	2021/22	2021/22	2020/21
	£	£	£
Start of year		1,091	690
Income			
Club contributions	600		
	<hr/>	600	600
Expenditure			
	<hr/>	-	200
Surplus / (deficit) for year		600	400
End of year		<hr/>	<hr/>
		1,691	1,091

King George Playing Field, Cleeve
National Grid fund
Year to 30 September 2022

	2021/22	2021/22	2020/21
	£	£	£
Start of year		3,681	5,096
Income			
	<hr/>	-	-
Expenditure			
Sofa depreciation	1,171		
	<hr/>	1,171	1,415
Surplus / (deficit) for year		(1,171)	(1,415)
End of year		<hr/> <u>2,510</u>	<hr/> <u>3,681</u>

**King George Playing Field, Cleeve
War memorial fund
Year to 30 September 2022**

	2021/22	2021/22	2020/21
	£	£	£
Start of year		593	593
Income		-	-
Expenditure		-	-
Surplus / (deficit) for year		-	-
End of year		<u>593</u>	<u>593</u>

KING GEORGE'S FIELD CLEEVE

England & Wales - Charity number 1088741

Accounts

King George V Playing Fields Cleeve. Trustee's Report - The Field and Pavilion.

The running of the Pavilion continues to be jointly run between Cleeve Cricket Club and Yatton and Cleeve Football Club who are responsible for its day-to-day operation during their respective playing seasons.

Trustees

We have a committed team of 5 trustees with one resignation this year. Alice Jones continues as Chairperson, Richard Lawrence (chairs the Recreational Committee), Colin Warren is Secretary, accountant Adam Mantzos is Treasurer plus Sue Cook. Andy Gilbert stepped down and we have a vacancy to fill.

The Playing Field

The field continues to be maintained to a very high standard and the Trustees are grateful to the grounds man. Following lockdown, the children's play area re-opened and has remained very popular with families and young children. It is maintained by "Cleeve Kids Corner" and despite no direct funding, the equipment and area are maintained to a good standard as reflected in the annual health and safety inspection carried out on behalf of the NPFA.

Coronavirus

Lockdown has seen more footfall of residents and locals taking in the grounds as part of their daily walking circuits. The village of Cleeve is very fortunate to have such a large field of green open space and established trees for all to admire and contemplate. When acknowledging new and familiar faces in a socially distanced manner, the community has benefited from a new sense of camaraderie and appreciation of where we live, bringing everyone together. However, with the COVID-19 lockdown, the football season went unfinished, and the cricket season was cancelled. Under government guidelines, the children's play area had to close for a period of time.

The Clubs suspended their payments to The Trustees. Immediately, the Trustees shut down and secured the facilities to minimize financial outgoings and took a payment holiday on the finance for the tractor.

Fund Raising and Grants for the Pavilion and Playing Field

The National Grid grant came through at the end of July 2020. Whilst the Pavilion could not legally open, the Trustees took the opportunity to proceed and completely overhaul the interior ready for the new football season. During lockdown, we were delighted to be eligible and qualify for several COVID-19 grants from North Somerset Council. This generosity has secured the immediate future of the playing field and facilities and financed the day-to-day expenditure.

The Trustees were extremely grateful for this financial support which saw us through such a critical time. This has allowed time to review and discuss future payment plans with the clubs and to balance the books going forward.

The Clubs

The clubs themselves had very little income during this period and had to cease playing until such time that the government and their affiliations issued guidelines to allow them back to playing competitively.

Yatton and Cleeve FC now field 3 teams rather than 4 - 2 teams play across Somerset County Leagues and 1 team plays in Weston District Football League. They now share their playing time between here at Cleeve with the Pavilion currently their main base on match days and the council funded Hangstones pitches at Yatton. Very few players reside within Cleeve itself living within 3 miles in Claverham and Yatton. They are struggling for committee members and have little appetite to run the Pavilion.

The Cricket Club this season introduced the All-Stars program for 4–8 year olds. An initiative promoted by the ECB with great success attracting 45 children. Under government guidelines, the 2 Senior teams were keen to play friendly matches this season with players having to bring their own teas. The Youth Section with U11, U13 & U15 teams were kept busy. The pavilion was allowed to re-open under strict socially distanced covid guidance.

The Tennis Club continues to offer junior coaching and attracts an adequate level of membership.

Objective for the next year

The Trustees continue to re-negotiate all outgoings on behalf of the clubs – from rubbish collection to utilities, installing time clocks, thermostats, etc. and the clubs are asked to minimize all outgoings collectively. The strict operating and maintenance budget is shared with the clubs and will remain challenging in the current climate.

The football club are showing little interest in running the Pavilion for the next season. From September to April there are 3 skittle teams that want to use the Pavilion. The Trustees are acutely aware that to close the Pavilion is not an option and need to find a way to cover costs and keep it open.

Any new plans?

The Pavilion to become more of a community asset with regular events to secure its financial security for the long-term and benefit all. Long term, looking at viability of adding solar panels to the roof.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
KING GEORGE'S FIELD CLEEVE

On accounts for the year
ended

30TH SEPTEMBER 2021

Charity no
(if any)

1088741

Set out on pages

1 to 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 09 / 2021.

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 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 Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date: 27 July 2022

Name:

Lucy Cook

Relevant professional
qualification(s) or body
(if any):

Address:	GS Verde Accountants
	Maple House, 5 The Maples
	Cleeve, BS49 4FS

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Trustees of King George Playing Field, Cleeve
Statement of account as at 30 September 2021

	£	£
Net assets		
Fixed assets - tractor	2,167	
Fixed assets - sofas	3,512	
CAF Bank current account	16,045	
CAF Bank deposit account	8,075	
HSBC lottery account	<u>3,326</u>	
		33,126
Accrued income	1,649	
Prepaid expenses	1,100	
Tractor hire purchase liability	(2,817)	
Sofas hire purchase liability	(3,512)	
Creditors	(645)	
Accrued expenses	<u>(384)</u>	
		<u>(4,609)</u>
		<u>28,517</u>

Funds	Current	Capital	Covid	Bar	National Grid	War memorial	Total
	£	£	£	£	£	£	£
Start of year	2,967	2,314	4,688	690	5,096	593	16,348
Surplus / (deficit) for year	-	1,086	12,098	400	(1,415)	-	12,169
End of year	<u>2,967</u>	<u>3,399</u>	<u>16,786</u>	<u>1,091</u>	<u>3,681</u>	<u>593</u>	<u>28,517</u>

Trustees of King George Playing Field, Cleeve
Current fund
Year to 30 September 2021

	2020/21	2020/21	2019/20	2019/20
	£	£	£	£
Start of year		2,967		2,967
Income				
Assessments	2,610		3,193	
Pitch rental	3,300		3,090	
Pavilion rental	3,529		3,483	
Lottery tickets	2,985		3,195	
Floodlights	328		345	
Parish Council	101		101	
Donations	5		-	
Interest	1		2	
Covid-19 grant income	4,610		2,790	
		17,469		16,199
Expenditure				
Council Tax	30		316	
Gas	422		1,230	
Electricity	2,191		2,212	
Water	466		379	
Telephone & WiFi	168		327	
Insurance	1,917		2,222	
Security	584		660	
Ground	378		-	
Repair & Maintenance	1,433		336	
Fuel	502		375	
Tractor depreciation	2,600		2,600	
Tractor hire purchase interest	484		375	
Machinery maintenance	1,779		244	
Groundsman	1,320		1,320	
Waste management	1,704		1,831	
Lottery prizes	1,175		1,270	
Secretarial & Accounts	159		97	
Licences	158		404	
Donations	-		-	
		17,469		16,199
Surplus / (deficit) for year		-		-
End of year		<u>2,967</u>		<u>2,967</u>

Trustees of King George Playing Field, Cleeve
Capital fund
Year to 30 September 2021

	2020/21 £	2020/21 £	2019/20 £
Start of year		2,314	2,937
Income			
Covid-19 grant income	1,623		
	<hr/>	1,623	1,923
Expenditure			
Wheelchair ramp	250		
Fibre broadband installation	287		
	<hr/>	537	2,546
Surplus / (deficit) for year		1,086	(623)
End of year		<hr/>	<hr/>
		3,399	2,314

Trustees of King George Playing Field, Cleeve
Covid 19 fund
Year to 30 September 2021

	2020/21	2020/21	2019/20
	£	£	£
Start of year		4,688	-
Income			
05.11.20 to 02.12.20	1,334		
03.12.20 to 18.12.20	810		
19.12.20 to 05.01.21	524		
06.01.21 to 15.02.21	2,001		
12.02.21 one-off	4,000		
16.02.21 to 31.03.21	2,096		
27.05.21 Restart Grant	<u>8,000</u>		
		18,765	10,000
Expenditure			
Covid secure equipment	84		
Lost current account income net of cost savings	4,610		
Lost bar fund payments	350		
Lost field day - to capital account	<u>1,623</u>		
		6,667	5,312
Surplus / (deficit) for year		12,098	4,688
End of year		<u>16,786</u>	<u>4,688</u>

Trustees of King George Playing Field, Cleeve
Bar fund
Year to 30 September 2021

	2020/21	2020/21	2019/20
	£	£	£
Start of year		690	842
Income			
Club contributions	250		
Covid-19 grant income	<u>350</u>		
		600	600
Expenditure			
New bar shutter lock	94		
Maintenance and repairs	<u>106</u>		
		200	751
Surplus / (deficit) for year		400	(151)
End of year		<u>1,091</u>	<u>690</u>

Trustees of King George Playing Field, Cleeve
National Grid fund
Year to 30 September 2021

	2020/21 £	2020/21 £	2019/20 £
Start of year		5,096	-
Income	<hr/>	-	19,023
Expenditure			
Sofa depreciation	1,171		
Notice boards	214		
Dust mat	30		
	<hr/>	1,415	13,927
Surplus / (deficit) for year		(1,415)	5,096
End of year		<hr/> <u>3,681</u>	<hr/> <u>5,096</u>

**Trustees of King George Playing Field, Cleeve
War memorial fund
Year to 30 September 2021**

	2020/21	2020/21	2019/20
	£	£	£
Start of year		593	593
Income		-	-
Expenditure		-	-
Surplus / (deficit) for year		-	-
End of year		<u>593</u>	<u>593</u>

KING GEORGE'S FIELD CLEEVE

England & Wales - Charity number 1088741

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
KING GEORGE'S FIELD CLEEVE

On accounts for the year ended

30TH SEPTEMBER 2020

Charity no (if any)

1088741

Set out on pages

1 to 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 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 Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/07/2021

Name:

Lucy Cook

Relevant professional

qualification(s) or body
(if any):

--

Address:

Astrum Accountants

Maple House, 5 The Maples

Cleeve, BS49 4FS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Trustees of King George Playing Field, Cleeve
Statement of account as at 30 September 2020

	£	£
Net assets		
Fixed assets - tractor	4,767	
Fixed assets - sofas	4,683	
CAF Bank current account	5,752	
CAF Bank deposit account	8,074	
HSBC lottery account	<u>2,723</u>	
		25,999
Accrued income	1,590	
Prepaid expenses	67	
Tractor hire purchase liability	(5,417)	
Sofas hire purchase liability	(4,683)	
Creditors	(454)	
Accrued expenses	<u>(755)</u>	
		<u>(9,652)</u>
		<u>16,348</u>

Funds	Current	Capital	Covid	Bar	National Grid	War memorial	Total
	£	£	£	£	£	£	£
Start of year	2,967	2,937	-	842	-	593	7,338
Surplus / (deficit) for year	-	(623)	4,688	(151)	5,096	-	9,010
End of year	<u>2,967</u>	<u>2,314</u>	<u>4,688</u>	<u>690</u>	<u>5,096</u>	<u>593</u>	<u>16,348</u>

Trustees of King George Playing Field, Cleeve
Current fund
Year to 30 September 2020

	2019/20	2019/20	2018/19	2018/19
	£	£	£	£
Start of year		2,967		4,213
Income				
Assessments	3,193		5,010	
Rental	6,573		13,800	
Lottery tickets	3,195		3,380	
Floodlights	345		529	
Parish Council	101		101	
Interest	2		-	
Covid-19 grant income	<u>2,790</u>		<u>-</u>	
		16,199		22,820
Expenditure				
Council Tax	316		778	
Gas	1,230		1,740	
Electricity	2,212		4,609	
Water	379		718	
Telephone & WiFi	327		168	
Insurance	2,222		2,088	
Security	660		584	
Ground	-		576	
Repair & Maintenance	336		311	
Fuel	375		603	
Tractor depreciation	2,600		2,600	
Tractor hire purchase interest	375		436	
Machinery maintenance	244		2,224	
Groundsman	1,320		1,320	
Waste management	1,831		2,984	
Lottery prizes	1,270		1,450	
Secretarial & Accounts	97		112	
Licences	404		718	
Donations	<u>-</u>		<u>50</u>	
		16,199		24,067
Surplus / (deficit) for year		-		(1,247)
End of year		<u>2,967</u>		<u>2,967</u>

Trustees of King George Playing Field, Cleeve
Capital fund
Year to 30 September 2020

	2019/20	2019/20	2018/19
	£	£	£
Start of year		2,937	5,352
Income			
St James' Place	300		
Covid-19 grant income	<u>1,623</u>		
		1,923	1,882
Expenditure			
Tractor container	1,140		
Pathway	1,216		
Toilet flooring	<u>190</u>		
		2,546	4,297
Surplus / (deficit) for year		(623)	(2,415)
End of year		<u>2,314</u>	<u>2,937</u>

Trustees of King George Playing Field, Cleeve
Covid 19 fund
Year to 30 September 2020

	2019/20	2019/20	2018/19
	£	£	£
Start of year		-	-
Income			
April 2020 grant	10,000		
	<hr/>	10,000	-
Expenditure			
Covid secure equipment	548		
Lost current account income net of cost savings	2,790		
Lost bar fund payments	350		
Lost field day - to capital account	<u>1,623</u>		
		5,312	-
Surplus / (deficit) for year		4,688	-
End of year		<hr/> <u>4,688</u>	<hr/> <u>-</u>

Trustees of King George Playing Field, Cleeve
Bar fund
Year to 30 September 2020

	2019/20	2019/20	2018/19
	£	£	£
Start of year		842	1,556
Income			
Club contributions	250		
Covid-19 grant income	<u>350</u>		
		600	600
Expenditure			
Bar refurbishment	<u>751</u>		
		751	1,314
Surplus / (deficit) for year		(151)	(714)
End of year		<u>690</u>	<u>842</u>

Trustees of King George Playing Field, Cleeve
National Grid fund
Year to 30 September 2020

	2019/20	2019/20	2018/19
	£	£	£
Start of year		-	-
Income			
Refurbishment grant	<u>19,023</u>	19,023	-
Expenditure			
Furniture - tables and chairs	6,392		
Flooring	7,250		
Skip hire	<u>285</u>	13,927	
Surplus / (deficit) for year		5,096	-
End of year		<u>5,096</u>	<u>-</u>

**Trustees of King George Playing Field, Cleeve
War memorial fund
Year to 30 September 2020**

	2019/20	2019/20	2018/19
	£	£	£
Start of year		593	593
Income		-	-
Expenditure		-	-
Surplus / (deficit) for year		-	-
End of year		<u>593</u>	<u>593</u>

King George V Playing Fields Cleeve. Trustee's Report - The Field and Pavilion.

The Pavilion continues to be jointly run between Cleeve Cricket Club and Yatton and Cleeve Football Club who are responsible for its day to day operation during their respective playing seasons.

Trustees

We have a committed team of 6 trustees with no changes this year. Alice Jones as Chairperson, Richard Lawrence (chairs the Recreational Committee), Colin Warren is Secretary, accountant Adam Mantzos is Treasurer plus Andy Gilbert and Sue Cook.

The Playing Field

The field continues to be maintained to a very high standard. The Trustees are grateful to the groundsman. The children's play area is maintained by "Cleeve Kids Corner" and remains very popular with families and young children. However, it legally had to close and cease use during lockdown. Despite no direct funding, the equipment and area are maintained to a good standard as reflected in the annual health and safety inspection carried out on behalf of the NPFA.

Coronavirus

Lockdown has seen more footfall of residents and locals taking in the grounds as part of their daily walking circuits. The village of Cleeve is very fortunate to have such a large field of green open space and established trees for all to admire and contemplate. When acknowledging new and familiar faces in a socially distanced manner, the community has benefited from a new sense of camaraderie and appreciation of where we live, bringing everyone together. However, with the COVID-19 lockdown, the football season went unfinished and the start to the cricket season was cancelled. The Clubs suspended their payments to The Trustees. Immediately, the Trustees shut down and secured the facilities to minimize financial outgoings and took a payment holiday on the finance for the tractor.

Fund Raising and Grants for the Pavilion

Further refurbishment has continued with new automatic humidity sensors on the roof fans fitted and for the disabled access to be re-built. The National Grid grant application was a success and the £19,000 came through at the end of July 2020.

Whilst The Pavilion could not legally open through lockdown, we took the opportunity to proceed and completely overhaul the interior ready for the new football season. This included re-decoration with new flooring, plus new seating, tables and chairs and comfy leather sofas. We were also able to refurbish the area behind the bar with new flooring, stainless steel washing facilities, etc. Works have been carried out by local contractors, with the labour provided personally by the trustees and volunteers.

We were delighted to qualify for a £10,000 COVID-19 grant from North Somerset Council. This has financed any immediate day-to-day expenditure whilst we discuss a future payment plan with the clubs.

We were extremely grateful for all of this support.

The Clubs

Yatton and Cleeve FC continue to support 4 teams and are working closely with Yatton Junior Football Club to bring the younger players through into the men's game. They now share their playing time between Cleeve and Hangstones Yatton although the Pavilion at Cleeve is currently their main base.

The Cricket Club this season has been cancelled with no junior cricket at all with the club following ECB advice.

The Tennis Club continues to offer junior coaching and attracts an adequate level of membership.

Objective for the next year

With the Pavilion fully refurbished, the clubs will be encouraged to open the bar on a more regular basis which in turn should encourage more social members to enroll and increase overall use the pavilion by the whole community (skittle teams, darts and pool players, etc) generating continued financial stability afforded by the shared bar operations.

The clubs will be encouraged to minimize the outgoings and for them to contribute with the internal improvements by providing a new sound system, purchase TV screens, etc.

The Trustees continue to adhere strictly to their forward operating and maintenance budget, which is shared with the clubs and will remain challenging in the current climate.

Any new plans?

Post lockdown, we are keen to make The Pavilion more of a community asset and this will secure its financial security for the long-term and benefit all. We are looking at re-wilding parts of the grounds and residents have already offered to plant bulbs and a tree to encourage even greater biodiversity. We are also in discussions with a local company with regards to installing solar panels to the roof.