



Independent examiner's report on the 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):

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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.

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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	<hr/> 1,623		
		5,312	-
Surplus / (deficit) for year		4,688	-
End of year		<hr/> 4,688	<hr/> -

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.