

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 old's. 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

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 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	<u>4,610</u>		<u>2,790</u>	
		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	<u>-</u>		<u>-</u>	
		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/> 3,399	<hr/> 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/> 3,681 <hr/>	<hr/> 5,096 <hr/>

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>