

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.

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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		<u>4,927</u>		<u>2,967</u>

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/> 19,453	<hr/> 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/> 1,691 <hr/>	<hr/> 1,091 <hr/>

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/> 2,510 <hr/>	<hr/> 3,681 <hr/>

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>