



CHARITY COMMISSION FOR ENGLAND AND WALES

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

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").

Independent
examiner's statement

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.

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)	(2,098)	(16,191)	(1,169)	(566)	-	(20,023)
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)	(8,269)	(2,237)	(4,514)	(1,171)	(16,191)
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		1,137		3,234

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/> <u>(4,648)</u>	<hr/> <u>3,622</u>

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/> 17,216 <hr/>	<hr/> 19,453 <hr/>

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/> (4,514) <hr/>	<hr/> - <hr/>

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/> 169 <hr/>	<hr/> 1,340 <hr/>

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>