

REGISTERED COMPANY NUMBER: 04215340 (England and Wales)
REGISTERED CHARITY NUMBER: 1151002

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025
FOR
CLEE FIELDS MANAGEMENT COMPANY LIMITED

CLEE FIELDS MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 30 APRIL 2025

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charities object is the promotion of community participation in healthy recreation by providing facilities for playing sport.

PUBLIC BENEFIT

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees/Directors consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Charity continues to aid the advancement of health through recreation for young people, the elderly and people with disabilities by meeting the needs of various groups and making the best use of the resources available to us. The Fusion and Well Being centre whose premises are next door to our facility received funding from the local council and the Police Commissioners office to offer sporting opportunities to hard-to-reach youngsters and to this end we entered into an agreement with Fusion for them to hire our facility for that purpose for a year. This arrangement has continued for this financial year. We have continued to make the premises available free of charge for a holiday club organised by Fusion during school holidays. The premises continue to be used for various sports on a continuous basis.

FINANCIAL REVIEW

Financial position

Letting income is as expected and we do not have any financial concerns for the short to medium term although the completion of the 3g pitches at Clee Fields has resulted in one of the junior football teams cancelling their booking with us and moving to use the all-weather pitches. We hope to extend the premises in the medium to long term have approached the council and they have agreed to lease us the land adjoining the sports hall. Unfortunately, the council discovered the land belongs to the Football Association and are in negotiations with them to release it. We have allowed our funds to increase as we expect will need to match fund at least some the finance required to extend the premises.

Reserves policy

The trustees monitor income and expenditure on a regular basis to ensure reserves are held at an adequate level. We have been able to maintain our reserves due to good financial management.

FUTURE PLANS

The charity seeks to continue to develop and improve its existing facilities. NELC have completed the regeneration of the Clee Fields site but, at the moment it has not affected our operation. As mentioned previously we have approached NELC regarding adding the grassed area around the sports hall to our lease so that we can consider a modest extension of our premises.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its memorandum and articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04215340 (England and Wales)

Registered Charity number

1151002

Registered office

1 Westkirke Avenue
Scartho
GRIMSBY
DN33 2HS

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2025**

Trustees

Mrs. A C Bray
M J Corry
J. M. Corry
P A Heath
J Hancock

Independent Examiner

H. J. Spauls F.C.A
12 Abbey Road
GRIMSBY
DN32 0HL

Approved by order of the board of trustees on and signed on its behalf by:

.....
M J Corry - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CLEE FIELDS MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 04215340)**

Independent examiner's report to the trustees of Clee Fields Management Company Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

H. J. Spauls

H. J. Spauls F.C.A
12 Abbey Road
GRIMSBY
DN32 0HL

Date:

CLEE FIELDS MANAGEMENT COMPANY LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2025**

	Notes	Unrestricted fund £	Restricted fund £	30.4.25 Total funds £	30.4.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Core Activities		36,841	-	36,841	31,604
Investment income	2	4,037	-	4,037	3,606
Total		<u>40,878</u>	<u>-</u>	<u>40,878</u>	<u>35,210</u>
EXPENDITURE ON					
Charitable activities					
Core Activities		<u>26,440</u>	<u>-</u>	<u>26,440</u>	<u>23,731</u>
NET INCOME		14,438	-	14,438	11,479
RECONCILIATION OF FUNDS					
Total funds brought forward		150,364	-	150,364	138,885
TOTAL FUNDS CARRIED FORWARD		<u><u>164,802</u></u>	<u><u>-</u></u>	<u><u>164,802</u></u>	<u><u>150,364</u></u>

The notes form part of these financial statements

BALANCE SHEET
30 APRIL 2025

	Notes	Unrestricted fund £	Restricted fund £	30.4.25 Total funds £	30.4.24 Total funds £
FIXED ASSETS					
Tangible assets	6	32,931	-	32,931	30,460
CURRENT ASSETS					
Debtors	7	2,170	-	2,170	5,375
Cash at bank and in hand		137,101	-	137,101	120,932
		<u>139,271</u>	<u>-</u>	<u>139,271</u>	<u>126,307</u>
CREDITORS					
Amounts falling due within one year	8	(7,400)	-	(7,400)	(6,403)
NET CURRENT ASSETS		<u>131,871</u>	<u>-</u>	<u>131,871</u>	<u>119,904</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>164,802</u>	<u>-</u>	<u>164,802</u>	<u>150,364</u>
NET ASSETS		<u>164,802</u>	<u>-</u>	<u>164,802</u>	<u>150,364</u>
FUNDS	9				
Unrestricted funds				164,802	150,364
TOTAL FUNDS				<u>164,802</u>	<u>150,364</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
M J Corry - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% Straight Line
Plant and machinery	- 20% Straight Line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. INVESTMENT INCOME

	30.4.25	30.4.24
	£	£
Deposit account interest	4,037	3,606
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.25	30.4.24
	£	£
Independent examiners' fee	720	690
Depreciation - owned assets	2,892	2,749
	<u> </u>	<u> </u>

CLEE FIELDS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Core Activities	31,604	-	31,604
Investment income	3,606	-	3,606
Total	<u>35,210</u>	<u>-</u>	<u>35,210</u>
EXPENDITURE ON			
Charitable activities			
Core Activities	<u>23,731</u>	<u>-</u>	<u>23,731</u>
NET INCOME	11,479	-	11,479
RECONCILIATION OF FUNDS			
Total funds brought forward	138,885	-	138,885
TOTAL FUNDS CARRIED FORWARD	<u>150,364</u>	<u>-</u>	<u>150,364</u>

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 May 2024	43,195	32,248	75,443
Additions	-	5,363	5,363
At 30 April 2025	<u>43,195</u>	<u>37,611</u>	<u>80,806</u>
DEPRECIATION			
At 1 May 2024	13,014	31,969	44,983
Charge for year	<u>2,160</u>	<u>732</u>	<u>2,892</u>
At 30 April 2025	<u>15,174</u>	<u>32,701</u>	<u>47,875</u>
NET BOOK VALUE			
At 30 April 2025	<u>28,021</u>	<u>4,910</u>	<u>32,931</u>
At 30 April 2024	<u>30,181</u>	<u>279</u>	<u>30,460</u>

CLEE FIELDS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25	30.4.24
	£	£
Trade debtors	1,866	5,094
Other debtors	304	281
	<u>2,170</u>	<u>5,375</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25	30.4.24
	£	£
Other creditors	<u>7,400</u>	<u>6,403</u>

9. MOVEMENT IN FUNDS

	At 1.5.24	Net movement in funds	At
	£	£	30.4.25
			£
Unrestricted funds			
General fund	150,364	14,438	164,802
	<u>150,364</u>	<u>14,438</u>	<u>164,802</u>
TOTAL FUNDS			
	<u>150,364</u>	<u>14,438</u>	<u>164,802</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	40,878	(26,440)	14,438
	<u>40,878</u>	<u>(26,440)</u>	<u>14,438</u>
TOTAL FUNDS			
	<u>40,878</u>	<u>(26,440)</u>	<u>14,438</u>

Comparatives for movement in funds

	At 1.5.23	Net movement in funds	At
	£	£	30.4.24
			£
Unrestricted funds			
General fund	138,885	11,479	150,364
	<u>138,885</u>	<u>11,479</u>	<u>150,364</u>
TOTAL FUNDS			
	<u>138,885</u>	<u>11,479</u>	<u>150,364</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	35,210	(23,731)	11,479
	<u>35,210</u>	<u>(23,731)</u>	<u>11,479</u>
TOTAL FUNDS			
	<u>35,210</u>	<u>(23,731)</u>	<u>11,479</u>

CLEE FIELDS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.23 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	138,885	25,917	164,802
TOTAL FUNDS	<u>138,885</u>	<u>25,917</u>	<u>164,802</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,088	(50,171)	25,917
TOTAL FUNDS	<u>76,088</u>	<u>(50,171)</u>	<u>25,917</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2025.

11. OPERATING LEASES

Clee Fields Management Company Limited signed a 25 year lease in March 2018.

There is no rent payable to occupy the short leasehold property.

CLEE FIELDS MANAGEMENT COMPANY LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2025**

	30.4.25 £	30.4.24 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	4,037	3,606
Charitable activities		
Hire of facilities	36,841	31,604
Total incoming resources	40,878	35,210
EXPENDITURE		
Charitable activities		
Rates and water	934	745
Premises insurance	800	800
Light and heat	6,365	6,643
Telephone	425	372
Postage and stationery	17	26
Sundries	217	68
Repairs	6,111	4,220
Cleaning	7,037	6,519
Keyholder expenses	72	92
Insurance	850	807
Depreciation of tangible fixed assets	2,892	2,749
	25,720	23,041
Support costs		
Governance costs		
Independent examiners' fee	720	690
Total resources expended	26,440	23,731
Net income	14,438	11,479