

# COPDOCK AND WASHBROOK PLAYING FIELD

England & Wales · Charity number 1160671

## Details

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**Other names** PFMC

**Status** Registered

**Legal form** CIO

**Registered** 2015-02-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 49 Stoke Street  
Ipswich  
IP2 8BZ

**Phone** 01473407762

**Email** [mikey.lloyd.gb@live.co.uk](mailto:mikey.lloyd.gb@live.co.uk)

## Activities

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**Objects:** TO ENABLE ACCESS TO THE PROVISION OF SPORTS, GENERAL HEALTH , RECREATIONAL ACTIVITIES AND WELLBEING TOGETHER WITH SOCIAL FACILITIES TO THE BENEFIT OF ALL THE GENERAL LOCAL COMMUNITIES BY THE MAINTENANCE OF A PLAYING FIELD AND SPORTS PAVILION

**Activities:** To enable access to the provision of sports, general health, recreational activities and wellbeing, together with social facilities, to the benefit of all of the general local communities by the maintenance of a playing field and sports pavilion.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,929	£7,222	-	-
2024-03-31	£5,164	£4,873	-	-
2023-03-31	£4,039	£1,964	-	-
2022-03-31	£6,146	£6,512	-	-
2021-03-31	£5,453	£3,183	-	-

## Trustees

Name	Role	Appointed
<b>Nicholas Meakin</b>	Chair	2025-10-23
ADRIAN BASHAM		2025-10-23
Dr HENRY WILKINSON		2024-10-03
MARTIN TAYLOR		2025-10-23
Susan Wilkinson		2024-10-03

**COPDOCK AND WASHBROOK PLAYING FIELD**

England & Wales - Charity number 1160671

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# Accounts

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**COPDOCK and WASHBROOK  
PLAYING FIELD  
(ESTABLISHED 1952)**

**Old London Road, Copdock, Ipswich, Suffolk.  
IP8 3JN**

Registered Charitable Incorporated Organisation No. 1160671  
Gift Aid Registration No. EW10008

**Chair of Trustees Report for Year ended March 2025**

The charity continues to utilise its assets to support the provision of recreational sport within the village and surrounding area with the three main activities being Cricket, Tennis and Junior football (up to Under 13 age groups).

Two major projects were undertaken during the year and were ready to commence activity by the end of March which the trustees believe will bring significantly more activity at the playing field.

Firstly the roofed social and hospitality space, was completed ready to be utilised for the impending cricket season. This is another significant enhancement to the pavilion building which will facilitate a further expansion of the hospitality offer and community meeting space at the site.

Secondly the trustees supported a proposal from the tennis club to convert one of the tennis courts into a Padel court. While the court is being built by a commercial business, the trustees felt that this would bring significant additional sports activity to the site in providing the facility, as Padel is a popular and rapidly growing sport. The tennis courts have been significantly underutilised for several years and this was a clear opportunity to bring the facility back into regular use.

The court opened in February and has already seen very high occupancy rates.

With respect to the activity of our tenants;

The cricket club has over 400 playing members and 450 parent and associate members. With 5 men's teams, 3 ladies teams a ladies softball team and around 300 junior members between the ages of 5 and 18.

In addition the ground hosts a minor counties three day game every year and typically at least one veterans (usually over 60 or over 70) county championship game a week.

The introduction of Padel has seen the Tennis court utilisation sky rocket in the first few weeks of use.

The Club currently has some 30 members, however the vast bulk of the activity taking part since the court opened in February has been Padel.

Junior football with tenant clubs (sub tenants of the Cricket club) Achilles, Needham Market Academy and St Johns continues to see. Over 100 children a week engaging in the sport. Over the season once again 100 games of football were played on the outfield of the cricket pitch.

Financially the bulk of the charity's assets are represented by the land and buildings. The charity continues to disperse the bulk of its unrestricted income (donations, grants and income from its tenants) in support of the further development and utilisation of the facilities by the tenant sports clubs and the local community.

A revaluation of the assets were undertaken during the financial year in the light of a number of significant projects having been completed over the last few years. This increased their current value by £1,003,257. Consequently at the end of the financial year fixed assets stood at £1,289,833 which together with current assets of £1,223 gave a total balance sheet valuation of £1,291,056.

Finally the trustees would like to thank Mr Michael Lloyd the secretary for his tireless work in the day to day administration of the charity.

Charity registration number 1160671

**COPDOCK AND WASHBROOK PLAYING FIELD**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2025

# COPDOCK AND WASHBROOK PLAYING FIELD

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

N Meakin  
Dr H Wilkinson  
S Wilkinson  
A Basham  
M Taylor

**Charity number**

1160671

**Principal address**

Old London Road  
Copdock  
Ipswich  
Suffolk  
United Kingdom  
IP8 3JN

**Independent examiner**

Gascoynes  
Gascoyne House  
Moseleys Farm Business Centre  
Fornham All Saints  
Suffolk  
IP28 6JY



# COPDOCK AND WASHBROOK PLAYING FIELD

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# COPDOCK AND WASHBROOK PLAYING FIELD

## TRUSTEES' REPORT

### **FOR THE YEAR ENDED 31 MARCH 2025**

---

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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).

#### **Structure, governance and management**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

N Meakin  
Dr H Wilkinson  
S Wilkinson  
A Basham  
M Taylor

The trustees' report was approved by the Board of Trustees.

*Nick Meakin*

N Meakin

**Trustee**

11 August 2025

# COPDOCK AND WASHBROOK PLAYING FIELD

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF COPDOCK AND WASHBROOK PLAYING FIELD

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I report to the trustees on my examination of the financial statements of Copdock and Washbrook Playing Field (the charity) for the year ended 31 March 2025.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

#### **Gascoynes**

Gascoyne House  
Moseleys Farm Business Centre  
Fornham All Saints  
Suffolk  
IP28 6JY

Dated: 11 August 2025

# COPDOCK AND WASHBROOK PLAYING FIELD

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Income from:</b>							
Donations and legacies	2	-	-	-	1,500	-	1,500
Charitable activities	3	3,860	-	3,860	3,614	-	3,614
Investments	4	69	-	69	50	-	50
<b>Total income</b>		3,929	-	3,929	5,164	-	5,164
<b>Expenditure on:</b>							
Charitable activities	5	7,222	-	7,222	4,873	-	4,873
<b>Net (outgoing)/incoming resources</b>		(3,293)	-	(3,293)	291	-	291
<b>Other recognised gains and losses</b>							
Revaluation of tangible fixed assets		1,003,257	-	1,003,257	-	-	-
<b>Net movement in funds</b>		999,964	-	999,964	291	-	291
Fund balances at 1 April 2024		289,592	1,500	291,092	289,301	1,500	290,801
<b>Fund balances at 31 March 2025</b>		1,289,556	1,500	1,291,056	289,592	1,500	291,092

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# COPDOCK AND WASHBROOK PLAYING FIELD

## BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	6		1,289,833		286,576
<b>Current assets</b>					
Debtors	7	117		1,104	
Cash at bank and in hand		2,679		4,432	
		<u>2,796</u>		<u>5,536</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(1,573)</u>		<u>(1,020)</u>	
Net current assets			1,223		4,516
<b>Total assets less current liabilities</b>			<u>1,291,056</u>		<u>291,092</u>
<b>Income funds</b>					
Restricted funds			1,500		1,500
<u>Unrestricted funds</u>					
General unrestricted funds		286,299		289,592	
Revaluation reserve		<u>1,003,257</u>		<u>-</u>	
			<u>1,289,556</u>		<u>289,592</u>
			<u>1,291,056</u>		<u>291,092</u>

The financial statements were approved by the Trustees on 11 August 2025

*Nick Meakin*

N Meakin  
Trustee



# COPDOCK AND WASHBROOK PLAYING FIELD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

#### 3 Charitable activities

	2025 £	2024 £
Fundraising events	1,810	1,564
Charitable rental income	2,050	2,050
	<u>3,860</u>	<u>3,614</u>

#### 4 Investments

	2025 £	2024 £
Interest receivable	69	50
	<u>69</u>	<u>50</u>

#### 5 Charitable activities

	2025 £	2024 £
Utilities	1,179	958
Insurance	1,153	845
Postage & stationery	150	240
Legal fees	3,380	-
Accountancy	360	330
Donations to COICC	1,000	2,500
	<u>7,222</u>	<u>4,873</u>
	<u>7,222</u>	<u>4,873</u>

#### 6 Tangible fixed assets

	Freehold property £
<b>Cost</b>	
At 1 April 2024	286,576
Revaluation	1,003,257
At 31 March 2025	<u>1,289,833</u>
<b>Carrying amount</b>	
At 31 March 2025	<u>1,289,833</u>
At 31 March 2024	<u>286,576</u>

# COPDOCK AND WASHBROOK PLAYING FIELD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

#### 6 Tangible fixed assets (Continued)

The property has been revalued by Community Action Suffolk in the year and the costs uplifted to accurately reflect the current value of the property.

#### 7 Debtors

	2025	2024
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	117	95
Prepayments and accrued income	-	1,009
	<u>117</u>	<u>1,104</u>

#### 8 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	1,573	1,020
	<u>1,573</u>	<u>1,020</u>

#### 9 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total Unrestricted funds 2025 £	Restricted funds 2024 £	Total 2024 £
Fund balances at 31 March 2025 are represented by:					
Tangible assets	1,289,833	-	1,289,833	286,576	286,576
Current assets/(liabilities)	(277)	1,500	1,223	1,500	4,516
	<u>1,289,556</u>	<u>1,500</u>	<u>1,291,056</u>	<u>1,500</u>	<u>291,092</u>

# Full accounts for the year ended 31 March 2025 - Copdock and Washbrook Playing Field

Final Audit Report

2025-08-14

Created:	2025-08-11
By:	Gascoynes Accounts (Accounts@gascoynes.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAbpVPi1Vzcw88gknPoj9QB4RgvZ1Lff8


## "Full accounts for the year ended 31 March 2025 - Copdock and Washbrook Playing Field" History

 Document created by Gascoynes Accounts (Accounts@gascoynes.co.uk)


2025-08-11 - 13:26:30 GMT- IP address: 81.149.163.35

 Document emailed to Nick Meakin (nick.meakin@aqualution.co.uk) for signature

2025-08-11 - 13:27:18 GMT

 Email viewed by Nick Meakin (nick.meakin@aqualution.co.uk)

2025-08-11 - 16:24:08 GMT- IP address: 172.226.0.12

 Email viewed by Nick Meakin (nick.meakin@aqualution.co.uk)

2025-08-14 - 16:15:11 GMT- IP address: 172.225.189.98

 Document e-signed by Nick Meakin (nick.meakin@aqualution.co.uk)

Signature Date: 2025-08-14 - 16:16:53 GMT - Time Source: server- IP address: 31.94.56.187

 Agreement completed.

2025-08-14 - 16:16:53 GMT

**COPDOCK AND WASHBROOK PLAYING FIELD**

England & Wales - Charity number 1160671

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# Accounts

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**COPDOCK and WASHBROOK  
PLAYING FIELD  
(ESTABLISHED 1952)**

**Old London Road, Copdock, Ipswich, Suffolk.  
IP8 3JN**

Registered Charitable Incorporated Organisation No. 1160671  
Gift Aid Registration No. EW10008

**Chair of Trustees Report for 2024**

The charity continues to utilise its assets to support the provision of recreational sport within the village and surrounding area with the three main activities being Cricket, Tennis and Junior football (up to Under 13 age groups).

The cricket club continues to grow and now boasts over 400 playing members and 450 parent and associate members. They run 5 men's teams, 3 ladies teams a ladies softball team and have around 300 junior members between the ages of 5 and 18.

In addition the ground hosts a minor counties three day game every year and typically at least one veterans (usually over 60 or over 70) county championship game a week.

Planning permission has been granted to further improve the pavilion with a roofed outdoor social and hospitality space, the funds for which have already been raised.

The Tennis Club currently has some 30 members, however planning permission has been recently granted to convert one of the courts to a padel tennis court, which is anticipated to increase the membership significantly once built and in use. This is being commercially funded with support from the tennis club.

With respect to Football the ground is now used by three junior football clubs Achilles, Needham Market Academy and St Johns. Over the season over 100 games of football were played on the outfield of the cricket pitch.

Financially the bulk of the charity's assets are represented by the land and buildings and it continues to disperse the bulk of income it receives in donations, grants and income from its tenants, in support of the further development of the facilities utilised by the tenant sports clubs.

As at the end of the financial year total assets stood at £291,092 with current assets of £4,516.

Finally the trustees would like to thank Mr Michael Lloyd the secretary for his tireless work in the day to day administration of the charity.

Charity registration number 1160671

**COPDOCK AND WASHBROOK PLAYING FIELD**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
FOR THE YEAR ENDED 31 MARCH 2024

# COPDOCK AND WASHBROOK PLAYING FIELD

## LEGAL AND ADMINISTRATIVE INFORMATION

---

**Trustees**

N Meakin  
Dr H Wilkinson  
S Wilkinson  
A Basham  
M Taylor

**Charity number**

1160671

**Principal address**

Old London Road  
Copdock  
Ipswich  
Suffolk  
United Kingdom  
IP8 3JN

**Independent examiner**

Gascoynes  
Gascoynes House  
Moseleys Farm Business Centre  
Fornham All Saints  
Suffolk  
IP28 6JY



Gascoynes

# COPDOCK AND WASHBROOK PLAYING FIELD

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# COPDOCK AND WASHBROOK PLAYING FIELD

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 31 MARCH 2024**

---

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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).

### **Structure, governance and management**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

N Meakin

Dr H Wilkinson

S Wilkinson

A Basham

M Taylor

The trustees' report was approved by the Board of Trustees.

*Nicholas Meakin*

Nicholas Meakin (May 30, 2024 11:06 GMT+1)

N Meakin

**Trustee**

23 May 2024

# COPDOCK AND WASHBROOK PLAYING FIELD

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF COPDOCK AND WASHBROOK PLAYING FIELD

---

I report to the trustees on my examination of the financial statements of Copdock and Washbrook Playing Field (the charity) for the year ended 31 March 2024.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

*Gascoynes*

**Gascoynes**

Gascoynes House  
Moseleys Farm Business Centre  
Fornham All Saints  
Suffolk  
IP28 6JY

Dated: 23 May 2024

# COPDOCK AND WASHBROOK PLAYING FIELD

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Income from:</b>							
Donations and legacies	2	1,500	-	1,500	-	-	-
Charitable activities	3	3,614	-	3,614	4,033	-	4,033
Investments	4	50	-	50	6	-	6
<b>Total income</b>		<b>5,164</b>	<b>-</b>	<b>5,164</b>	<b>4,039</b>	<b>-</b>	<b>4,039</b>
<b>Expenditure on:</b>							
Charitable activities	5	4,873	-	4,873	1,964	-	1,964
<b>Net income for the year/ Net movement in funds</b>		<b>291</b>	<b>-</b>	<b>291</b>	<b>2,075</b>	<b>-</b>	<b>2,075</b>
Fund balances at 1 April 2023		289,301	1,500	290,801	287,226	1,500	288,726
<b>Fund balances at 31 March 2024</b>		<b>289,592</b>	<b>1,500</b>	<b>291,092</b>	<b>289,301</b>	<b>1,500</b>	<b>290,801</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# COPDOCK AND WASHBROOK PLAYING FIELD

## BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		286,576		286,576
<b>Current assets</b>					
Debtors	7	1,104		1,266	
Cash at bank and in hand		4,432		3,858	
		5,536		5,124	
<b>Creditors: amounts falling due within one year</b>	8	(1,020)		(899)	
Net current assets			4,516		4,225
<b>Total assets less current liabilities</b>			291,092		290,801
<b>Income funds</b>					
Restricted funds			1,500		1,500
Unrestricted funds			289,592		289,301
			291,092		290,801

The financial statements were approved by the Trustees on 23 May 2024

*Nicholas Meakin*

Nicholas Meakin (May 30, 2024 11:06 GMT+1)

N Meakin

Trustee

# COPDOCK AND WASHBROOK PLAYING FIELD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Charitable funds

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

Restricted funds are subject to specific conditions by donors as to how they may be used.

#### 1.3 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

#### 1.4 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.

#### 1.5 Tangible fixed assets

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold property Not provided

#### 1.6 Taxation

The charity is exempt from tax on its charitable activities.

### 2 Donations and legacies

	2024	2023
	£	£
Donations and gifts	1,500	-
	<u>          </u>	<u>          </u>

# COPDOCK AND WASHBROOK PLAYING FIELD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

<b>3 Charitable activities</b>	<b>2024</b>	<b>2023</b>
	£	£
Fundraising events	1,564	1,983
Charitable rental income	2,050	2,050
	<u>3,614</u>	<u>4,033</u>
	<u><u>3,614</u></u>	<u><u>4,033</u></u>
<b>4 Investments</b>	<b>2024</b>	<b>2023</b>
	£	£
Interest receivable	50	6
	<u>50</u>	<u>6</u>
	<u><u>50</u></u>	<u><u>6</u></u>
<b>5 Charitable activities</b>	<b>2024</b>	<b>2023</b>
	£	£
Utilities		
Insurance	958	1,251
Postage & stationery	845	1,040
Legal fees	240	201
Accountancy	-	(888)
Donations to COICC	330	360
	2,500	-
	<u>4,873</u>	<u>1,964</u>
	<u><u>4,873</u></u>	<u><u>1,964</u></u>

# COPDOCK AND WASHBROOK PLAYING FIELD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

<b>6 Tangible fixed assets</b>		<b>Freehold property</b>				
		<b>£</b>				
<b>Cost</b>						
At 1 April 2023			286,576			
At 31 March 2024			<u>286,576</u>			
<b>Carrying amount</b>						
At 31 March 2024			286,576			
At 31 March 2023			<u><u>286,576</u></u>			
<b>7 Debtors</b>		<b>2024</b>	<b>2023</b>			
<b>Amounts falling due within one year:</b>		<b>£</b>	<b>£</b>			
Trade debtors		95	69			
Prepayments and accrued income		1,009	1,197			
		<u>1,104</u>	<u>1,266</u>			
<b>8 Creditors: amounts falling due within one year</b>		<b>2024</b>	<b>2023</b>			
		<b>£</b>	<b>£</b>			
Accruals and deferred income		1,020	899			
		<u>1,020</u>	<u>899</u>			
<b>9 Analysis of net assets between funds</b>						
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total Unrestricted funds</b>		<b>Restricted funds</b>	<b>Total</b>
	<b>2024</b>	<b>2023</b>	<b>2024</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fund balances at 31 March 2024 are represented by:						
Tangible assets	286,576	-	286,576	286,576	-	286,576
Current assets/(liabilities)	3,016	1,500	4,516	2,725	1,500	4,225
	<u>289,592</u>	<u>1,500</u>	<u>291,092</u>	<u>289,301</u>	<u>1,500</u>	<u>290,801</u>

**COPDOCK AND WASHBROOK PLAYING FIELD**

England & Wales - Charity number 1160671

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# Accounts

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**COPDOCK and WASHBROOK  
PLAYING FIELD  
(ESTABLISHED 1952)**

**Old London Road, Copdock, Ipswich, Suffolk.  
IP8 3JN**

Registered Charitable Incorporated Organisation No. 1160671  
Gift Aid Registration No. EW1000

**Chair's Report for 2023 AGM**

The charity provides the facilities for recreational sport for the village and the surrounding community.

Within this context our tenant and sub-tenant clubs now offer male, female and junior cricket, junior male and female football and male, female and junior tennis. In addition our tenant clubs both independently and in co-operation with other outreach organisations, are providing the opportunity to be involved in sport for the residents of the asylum seeking community housed in the Elizabeth Hotel in the village.

The charity also looks to support the tenant clubs to engage with the village and wider community to further increase their memberships and the involvement in recreational sport and the social use of our facilities let on long term leases to them.

The income from the leases with the cricket and tennis clubs leave the charity in a sound financial position, with regular, if modest, income but no significant expenses to cover. Consequently the charity has made a small surplus of £2,075 for the year to the 31<sup>st</sup> March 2023 and total current assets stand at £5,124.

Fixed assets are valued at £286,576 giving a total balance sheet value of the assets of the charity of £290,801 as at the end of March 2023.

With respect to the ongoing maintenance of the charity's assets the only point of potential concern is the kerbing and fencing of the tennis courts and the trustees are in dialogue with the tennis club with respect to the funding and timing of the necessary repairs.

Nick Meakin

Chair

Charity registration number 1160671

**COPDOCK AND WASHBROOK PLAYING FIELD**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2023

# COPDOCK AND WASHBROOK PLAYING FIELD

## LEGAL AND ADMINISTRATIVE INFORMATION

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### Trustees

N Meakin  
Dr H Wilkinson (Appointed 8 December 2022)  
S Wilkinson (Appointed 8 December 2022)  
A Basham  
M Taylor

### Charity number

1160671

### Principal address

Old London Road  
Copdock  
Ipswich  
Suffolk  
United Kingdom  
IP8 3JN

### Independent examiner

Gascoynes  
Gascoynes House  
Moseleys Farm Business Centre  
Fornham All Saints  
Suffolk  
IP28 6JY



# COPDOCK AND WASHBROOK PLAYING FIELD

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Statement of financial activities	3
Balance sheet	4
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# COPDOCK AND WASHBROOK PLAYING FIELD

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2023

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The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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).

#### **Structure, governance and management**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

N Meakin

Dr H Wilkinson

(Appointed 8 December 2022)

S Wilkinson

(Appointed 8 December 2022)

A Basham

M Taylor

The trustees' report was approved by the Board of Trustees.

*Nick Meakin*

Nick Meakin (Aug 11, 2023 19:19 GMT+1)

N Meakin

**Trustee**

11 August 2023

# COPDOCK AND WASHBROOK PLAYING FIELD

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF COPDOCK AND WASHBROOK PLAYING FIELD

---

I report to the trustees on my examination of the financial statements of Copdock and Washbrook Playing Field (the charity) for the year ended 31 March 2023.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

#### **Gascoynes**

Gascoynes House  
Moseleys Farm Business Centre  
Fornham All Saints  
Suffolk  
IP28 6JY

Dated: 11 August 2023

# COPDOCK AND WASHBROOK PLAYING FIELD

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
<b><u>Income from:</u></b>							
Donations and legacies	2	-	-	-	2,600	-	2,600
Charitable activities	3	4,033	-	4,033	3,545	-	3,545
Investments	4	6	-	6	-	-	-
<b>Total income</b>		<u>4,039</u>	<u>-</u>	<u>4,039</u>	<u>6,145</u>	<u>-</u>	<u>6,145</u>
<b><u>Expenditure on:</u></b>							
Charitable activities	5	1,964	-	1,964	6,511	-	6,511
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		2,075	-	2,075	(366)	-	(366)
Fund balances at 1 April 2022		<u>287,226</u>	<u>1,500</u>	<u>288,726</u>	<u>287,592</u>	<u>1,500</u>	<u>289,092</u>
<b>Fund balances at 31 March 2023</b>		<u><u>289,301</u></u>	<u><u>1,500</u></u>	<u><u>290,801</u></u>	<u><u>287,226</u></u>	<u><u>1,500</u></u>	<u><u>288,726</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# COPDOCK AND WASHBROOK PLAYING FIELD

## BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	6		286,576		286,576
<b>Current assets</b>					
Debtors	7	1,266		1,105	
Cash at bank and in hand		3,858		2,965	
		<u>5,124</u>		<u>4,070</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(899)</u>		<u>(1,920)</u>	
Net current assets			4,225		2,150
<b>Total assets less current liabilities</b>			<u>290,801</u>		<u>288,726</u>
<b>Income funds</b>					
Restricted funds			1,500		1,500
Unrestricted funds			289,301		287,226
			<u>290,801</u>		<u>288,726</u>

The financial statements were approved by the Trustees on 11 August 2023

*Nick Meakin*

Nick Meakin (Aug 11, 2023 19:19 GMT+1)

N Meakin  
Trustee



# COPDOCK AND WASHBROOK PLAYING FIELD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2023

#### 3 Charitable activities

	2023 £	2022 £
Fundraising events	1,983	1,495
Charitable rental income	2,050	2,050
	<u>4,033</u>	<u>3,545</u>

#### 4 Investments

	2023 £	2022 £
Interest receivable	6	-
	<u>6</u>	<u>-</u>

#### 5 Charitable activities

	2023 £	2022 £
Utilities	1,251	695
Insurance	1,040	984
Postage & stationery	201	182
Legal fees	(888)	900
Accountancy	360	260
Donations to COICC	-	3,490
	<u>1,964</u>	<u>6,511</u>
	<u>1,964</u>	<u>6,511</u>

#### 6 Tangible fixed assets

	Freehold property £
<b>Cost</b>	
At 1 April 2022	286,576
At 31 March 2023	<u>286,576</u>
<b>Carrying amount</b>	
At 31 March 2023	<u>286,576</u>
At 31 March 2022	<u>286,576</u>

# COPDOCK AND WASHBROOK PLAYING FIELD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2023

#### 7 Debtors

	2023	2022
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	69	65
Prepayments and accrued income	1,197	1,040
	<u>1,266</u>	<u>1,105</u>

#### 8 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	899	1,920
	<u>899</u>	<u>1,920</u>

#### 9 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total Unrestricted funds		Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Fund balances at 31 March 2023 are represented by:						
Tangible assets	286,576	-	286,576	286,576	-	286,576
Current assets/(liabilities)	2,725	1,500	4,225	650	1,500	2,150
	<u>289,301</u>	<u>1,500</u>	<u>290,801</u>	<u>287,226</u>	<u>1,500</u>	<u>288,726</u>




# Copdock & Washbrook Playing Field Final Accounts 31 March 2023

Final Audit Report

2023-08-11

Created:	2023-08-11
By:	Gascoynes Accounts (Accounts@gascoynes.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWpQRN9bFhEg_yIUx2TpQxfUZJfONLp1h

## "Copdock & Washbrook Playing Field Final Accounts 31 March 2023" History

-  Document created by Gascoynes Accounts (Accounts@gascoynes.co.uk)  
2023-08-11 - 11:42:21 GMT - IP address: 81.149.163.35
-  Document emailed to Michael Lloyd (mikey.lloyd.gb@live.co.uk) for signature  
2023-08-11 - 11:43:06 GMT
-  Email viewed by Michael Lloyd (mikey.lloyd.gb@live.co.uk)  
2023-08-11 - 18:18:14 GMT - IP address: 82.30.85.82
-  Signer Michael Lloyd (mikey.lloyd.gb@live.co.uk) entered name at signing as Nick Meakin  
2023-08-11 - 18:19:39 GMT - IP address: 82.30.85.82
-  Document e-signed by Nick Meakin (mikey.lloyd.gb@live.co.uk)  
Signature Date: 2023-08-11 - 18:19:41 GMT - Time Source: server - IP address: 82.30.85.82
-  Agreement completed.  
2023-08-11 - 18:19:41 GMT

**COPDOCK AND WASHBROOK PLAYING FIELD**

England & Wales - Charity number 1160671

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# Accounts

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**COPDOCK and WASHBROOK  
PLAYING FIELD  
(ESTABLISHED 1952)**

**Old London Road, Copdock, Ipswich, Suffolk.  
IP8 3JN**

Registered Charitable Incorporated Organisation No. 1160671  
Gift Aid Registration No. EW1000

**Trustee's Annual Report for 2022 AGM**

As the issues around Covid management receded, 2022 saw full activity return to the assets we manage on behalf of community sport in our village. The addition of youth football, with Achilles FC, hosted and managed by Copdock & OI Cricket Club being an exciting addition to the activity based on the land owned by the charity and meaning that the sports facility assets are now in use for recreational sport all year around.

Financially the year ending 31<sup>st</sup> March 2022 showed a small deficit of £366 with the Charity supporting the improvements to the carpark with a contribution of £3,490 which slightly exceeded our net fund raising for the year.

Our current assets are sufficient for the daily operation of the charity to proceed as normal, and the leases with the cricket and tennis clubs leave the charity in a sound financial position, with regular, if modest, income but no significant expenses to cover.

Fixed assets as at 31<sup>st</sup> March 2022 were £286,576 with the net funds of the charity standing at £288,726.

Nick Meakin

Chair

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## Document Details:

<b>Filename:</b>	C121A ACCOUNTS BUNDLE 2022.pdf
<b>Client of:</b>	Finnigan & Co

---

## Signature Details

<b>Name:</b>	Martin Taylor
<b>Email:</b>	mikey.lloyd.gb@live.co.uk
<b>Date &amp; Time:</b>	30/06/2022 21:44:01 (BST)
<b>IP Address:</b>	82.30.85.82
<b>Signing Statement:</b>	Copdock and Washbrook Playing Field agrees and approves the contents of this document.

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**PRIVATE & CONFIDENTIAL**

Mr M Lloyd  
Copdock and Washbrook Playing Field  
Old London Road  
Copdock  
Ipswich  
Suffolk  
IP8 3JN

28 June 2022

Our Ref: C121A/BB

Email: [Beth@Finnigans.co.uk](mailto:Beth@Finnigans.co.uk)

Dear Mike

**COPDOCK AND WASHBROOK PLAYING FIELD  
ACCOUNTING PERIOD ENDED 31 MARCH 2022**

**CLICKING APPROVE ON OPENSOURCE APPROVES ALL DOCUMENTS**

Please find enclosed accounts and CT600 for the above period, which have been prepared from your records.

The accounts should be reviewed and, subject to your agreement, approved by clicking the button on openspace.

These accounts are solely for your use. They do not constitute advice to any third party to whom you may disclose them in whole or in part.

You should download to your own storage system or print all the documents sent via openspace for your retention.

Enclosed is our standard letter of representation which includes a summary of estimates used in preparing your accounts. If you are unsure about any of the items please contact me. The letter should be reviewed and approved along with the accounts. We will be unable to file your Tax Return without this.

If you have any queries in relation to the above, please do not hesitate to contact me.

Finally, your fee note will follow via email.

Yours sincerely

**Beth Brown**

Copdock and Washbrook Playing Field  
Old London Road  
Copdock  
Ipswich  
Suffolk  
IP8 3JN

Messrs Finnigan & Co  
37 Lower Brook Street  
Ipswich  
Suffolk  
IP4 1AQ

29 June 2022

C121A

Dear Sirs

**ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2022**

I/We confirm to the best of my/our knowledge and belief the following representations given to you in connection with the above period of accounts.

1. I/We acknowledge my/our responsibility for making accurate representations to you and for the accounts which you have prepared for us based on the information and records given to you by me/us. All the accounting records have been made available to you and all the transactions undertaken have been properly reflected and recorded in the accounting records.
2. We/I confirm that there is no other income received by the business other than that shown in the accounts. Cash takings/income in particular are all included in the accounting records.

Yours faithfully

**APPROVED VIA OPENSOURCE**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Copdock and Washbrook Playing Field**

Finnigan & Co  
37 Lower Brook Street  
Ipswich  
Suffolk  
IP4 1AQ

## **Copdock and Washbrook Playing Field**

### **Contents of the Financial Statements for the Year Ended 31 March 2022**

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<b>Independent Examiner's Report</b>	2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 9
<b>Detailed Statement of Financial Activities</b>	10

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## **Copdock and Washbrook Playing Field**

### **Report of the Trustees for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1160671

##### **Principal address**

Old London Road  
Copdock  
Ipswich  
Suffolk  
IP8 3JN

##### **Trustees**

M W Taylor  
A Basham  
Dr H C Wilkinson  
D Kell  
N Meakin

##### **Independent Examiner**

Finnigan & Co  
37 Lower Brook Street  
Ipswich  
Suffolk  
IP4 1AQ

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

.....  
N Meakin - Trustee

**Independent Examiner's Report to the Trustees of  
Copdock and Washbrook Playing Field**

**Independent examiner's report to the trustees of Copdock and Washbrook Playing Field**

I report to the charity trustees on my examination of the accounts of Copdock and Washbrook Playing Field (the Trust) for the year ended 31 March 2022.

**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').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr P Finnigan  
FCCA  
Finnigan & Co  
37 Lower Brook Street  
Ipswich  
Suffolk  
IP4 1AQ

Date: .....

## Copdock and Washbrook Playing Field

### Statement of Financial Activities for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		2,600	-	2,600	-
Other trading activities	2	1,496	-	1,496	2,061
Investment income	3	2,050	-	2,050	1,541
<b>Total</b>		<b>6,146</b>	<b>-</b>	<b>6,146</b>	<b>3,602</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	3,022	-	3,022	2,979
<b>Charitable activities</b>					
COICC		3,490	-	3,490	2,010
<b>Total</b>		<b>6,512</b>	<b>-</b>	<b>6,512</b>	<b>4,989</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(366)</b>	<b>-</b>	<b>(366)</b>	<b>(1,387)</b>
<b>Transfers between funds</b>	10	<b>(10)</b>	<b>10</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(376)</b>	<b>10</b>	<b>(366)</b>	<b>(1,387)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>287,602</b>	<b>1,490</b>	<b>289,092</b>	<b>290,479</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>287,226</b>	<b>1,500</b>	<b>288,726</b>	<b>289,092</b>

The notes form part of these financial statements

**Copdock and Washbrook Playing Field**

**Balance Sheet  
31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	286,576	-	286,576	286,576
<b>CURRENT ASSETS</b>					
Debtors	8	1,104	-	1,104	1,007
Cash at bank		1,465	1,500	2,965	2,947
		<u>2,569</u>	<u>1,500</u>	<u>4,069</u>	<u>3,954</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,919)	-	(1,919)	(1,438)
<b>NET CURRENT ASSETS</b>		<u>650</u>	<u>1,500</u>	<u>2,150</u>	<u>2,516</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>287,226</u>	<u>1,500</u>	<u>288,726</u>	<u>289,092</u>
<b>NET ASSETS</b>		<u>287,226</u>	<u>1,500</u>	<u>288,726</u>	<u>289,092</u>
<b>FUNDS</b>					
Unrestricted funds	10			287,226	287,602
Restricted funds				1,500	1,490
<b>TOTAL FUNDS</b>				<u>288,726</u>	<u>289,092</u>

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

.....  
N Meakin - Trustee

The notes form part of these financial statements

## Copdock and Washbrook Playing Field

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

Freehold property - not provided

##### **Taxation**

The charity is exempt from 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. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	1,496	2,061
	<u>          </u>	<u>          </u>

## Copdock and Washbrook Playing Field

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Rents received	2,050	1,538
Deposit account interest	-	3
	<u>2,050</u>	<u>1,541</u>

#### 4. RAISING FUNDS

##### Raising donations and legacies

	31.3.22	31.3.21
	£	£
Support costs	3,022	2,979
	<u>3,022</u>	<u>2,979</u>

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Other trading activities	2,061	-	2,061
Investment income	1,541	-	1,541
<b>Total</b>	<u>3,602</u>	<u>-</u>	<u>3,602</u>
<b>EXPENDITURE ON</b>			
Raising funds	2,979	-	2,979
<b>Charitable activities</b>			
COICC	-	2,010	2,010
<b>Total</b>	<u>2,979</u>	<u>2,010</u>	<u>4,989</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>623</u>	<u>(2,010)</u>	<u>(1,387)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>286,979</u>	<u>3,500</u>	<u>290,479</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>287,602</u>	<u>1,490</u>	<u>289,092</u>

**Copdock and Washbrook Playing Field**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**7. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	286,576
<b>NET BOOK VALUE</b>	
At 31 March 2022	286,576
At 31 March 2021	286,576

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Other debtors	64	23
Prepayments	1,040	984
	<u>1,104</u>	<u>1,007</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Other creditors	1,919	1,438
	<u>1,919</u>	<u>1,438</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	287,602	(366)	(10)	287,226
<b>Restricted funds</b>				
Contingency Fund	1,490	-	10	1,500
<b>TOTAL FUNDS</b>	<u>289,092</u>	<u>(366)</u>	<u>-</u>	<u>288,726</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	6,146	(6,512)	(366)
<b>TOTAL FUNDS</b>	<u>6,146</u>	<u>(6,512)</u>	<u>(366)</u>

Copdock and Washbrook Playing Field

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	286,979	623	287,602
<b>Restricted funds</b>			
Contingency Fund	1,500	(10)	1,490
Lord Belstead	2,000	(2,000)	-
	<u>3,500</u>	<u>(2,010)</u>	<u>1,490</u>
<b>TOTAL FUNDS</b>	<u>290,479</u>	<u>(1,387)</u>	<u>289,092</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,602	(2,979)	623
<b>Restricted funds</b>			
Contingency Fund	-	(10)	(10)
Lord Belstead	-	(2,000)	(2,000)
	<u>-</u>	<u>(2,010)</u>	<u>(2,010)</u>
<b>TOTAL FUNDS</b>	<u>3,602</u>	<u>(4,989)</u>	<u>(1,387)</u>

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	286,979	257	(10)	287,226
<b>Restricted funds</b>				
Contingency Fund	1,500	(10)	10	1,500
Lord Belstead	2,000	(2,000)	-	-
	<u>3,500</u>	<u>(2,010)</u>	<u>10</u>	<u>1,500</u>
<b>TOTAL FUNDS</b>	<u>290,479</u>	<u>(1,753)</u>	<u>-</u>	<u>288,726</u>

## Copdock and Washbrook Playing Field

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 10. MOVEMENT IN FUNDS - continued

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 £
<b>Unrestricted funds</b>			
General fund	9,748	(9,491)	257
<b>Restricted funds</b>			
Contingency Fund	-	(10)	(10)
Lord Belstead	-	(2,000)	(2,000)
	<u>-</u>	<u>(2,010)</u>	<u>(2,010)</u>
<b>TOTAL FUNDS</b>	<u>9,748</u>	<u>(11,501)</u>	<u>(1,753)</u>

#### 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

## Copdock and Washbrook Playing Field

### Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,600	-
<b>Other trading activities</b>		
Fundraising events	1,496	2,061
<b>Investment income</b>		
Rents received	2,050	1,538
Deposit account interest	-	3
	<u>2,050</u>	<u>1,541</u>
<b>Total incoming resources</b>	<b>6,146</b>	<b>3,602</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Donations to COICC	3,490	2,010
<b>Support costs</b>		
<b>Management</b>		
Insurance	984	963
Utilities	696	1,338
Postage and stationery	182	184
	<u>1,862</u>	<u>2,485</u>
<b>Governance costs</b>		
Accountancy and legal fees	1,160	494
	<u>1,160</u>	<u>494</u>
<b>Total resources expended</b>	<b>6,512</b>	<b>4,989</b>
<b>Net expenditure</b>	<b><u>(366)</u></b>	<b><u>(1,387)</u></b>

This page does not form part of the statutory financial statements



## Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

## Company information

1	Company name	Copdock and Washbrook Playing Field									
2	Company registration number										
3	Tax reference	4	9	3	0	4	1	7	7	0	5
4	Type of company										8

## Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

## About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	35	to DD MM YYYY
	0 1 0 4 2 0 2 1		3 1 0 3 2 0 2 2

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer pricing		
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>



## Income - continued

<b>175</b>	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>180</b>	Non-exempt dividends or distributions from non-UK resident companies	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>185</b>	Income from which Income Tax has been deducted	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>190</b>	Income from a property business	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>195</b>	Non-trading gains on intangible fixed assets	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>200</b>	Tonnage tax profits	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>205</b>	Income not falling under any other heading	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Chargeable gains

<b>210</b>	Gross chargeable gains	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>215</b>	Allowable losses including losses brought forward	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>220</b>	Net chargeable gains - box 210 minus box 215	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Profits before deductions and reliefs

<b>225</b>	Losses brought forward against certain investment income	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>230</b>	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>235</b>	Profits before other deductions and reliefs - net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Deductions and reliefs

<b>240</b>	Losses on unquoted shares	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>245</b>	Management expenses	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>250</b>	UK property business losses for this or previous accounting period	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>255</b>	Capital allowances for the purposes of management of the business	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>260</b>	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>



## Reliefs and deductions in terms of tax

<b>445</b>	Community Investment Tax Relief	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>															
<b>450</b>	Double Taxation Relief	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>															
<b>455</b>	Put an 'X' in box 455 if box 450 includes an underlying rate relief claim																				<input type="checkbox"/>
<b>460</b>	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period																				<input type="checkbox"/>
<b>465</b>	Advance Corporation Tax	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>															
<b>470</b>	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>															

## Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

<b>471</b>	Coronavirus Job Retention Scheme (CJRS) received	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>472</b>	CJRS entitlement	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>473</b>	CJRS overpayment already assessed or voluntary disclosed	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>474</b>	Other coronavirus overpayments	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

## Calculation of tax outstanding or overpaid

<b>475</b>	Net Corporation Tax liability - box 440 minus box 470	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>															
<b>480</b>	Tax payable on loans and arrangements to participators	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>															
<b>485</b>	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A																				<input type="checkbox"/>
<b>490</b>	Controlled Foreign Companies (CFC) tax payable	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>															
<b>495</b>	Bank levy payable	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>															
<b>496</b>	Bank surcharge payable	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>															
<b>500</b>	CFC tax, bank levy and bank surcharge payable - total of boxes 490, 495 and 496	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>															
<b>505</b>	Supplementary charge (ring fence trades) payable	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>															
<b>510</b>	Tax chargeable - total of boxes 475, 480, 500 and 505	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>														
<b>515</b>	Income Tax deducted from gross income included in profits	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>															
<b>520</b>	Income Tax repayable to the company	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>															
<b>525</b>	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments - box 510 minus box 515	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>														





## Information about capital allowances and balancing charges

### Allowances and charges in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Machinery and plant - super-deduction	691 £	692 £
Machinery and plant - special rate allowance	693 £	694 £
Machinery and plant - special rate pool	695 £	700 £
Machinery and plant - main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £
	Capital allowances	Disposal value
Electric charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero emissions goods vehicles	723 £	724 £
Zero emissions cars	726 £	727 £

### Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Business premises renovation	740 £	745 £
Machinery and plant - super-deduction	741 £	742 £
Machinery and plant - special rate allowance	743 £	744 £
Other allowances and charges	750 £	755 £
	Capital allowances	Disposal value
Electric charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero emissions goods vehicles	748 £	749 £
Zero emissions cars	751 £	752 £





## Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

## Declaration

	<b>Declaration</b>
	I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.
	I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.
975	<b>Name</b>
	<input type="text" value="MR N MEAKIN"/>
980	<b>Date</b> DD MM YYYY
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	<b>Status</b>
	<input type="text" value="DIRECTOR"/>



## Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

## Company information

E1	Company name (name of charity or CASC)	Copdock and Washbrook Playing Field
E2	Tax reference	4 9 3 0 4 1 7 7 0 5
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 4 2 0 2 1
E4	to DD MM YYYY	3 1 0 3 2 0 2 2

## Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	1160671
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	
Status	E35	
Date DD MM YYYY	E40	

## Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

## Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 1 4 9 6 • <input type="text"/> <input type="text"/> <input type="text"/>
Investment income - exclude any amounts included on form CT600	E55 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 2 0 5 0 • <input type="text"/> <input type="text"/> <input type="text"/>
UK land and buildings - exclude any amounts included on form CT600	E60 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Gift Aid - exclude any amounts included on form CT600	E65 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
From other charities - exclude any amounts included on form CT600	E70 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Gifts of shares or securities received	E75 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Gifts of real property received	E80 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Other sources (not included above)	E85 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 2 6 0 0 • <input type="text"/> <input type="text"/> <input type="text"/>
Total of boxes E50 to E85	E90 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 6 1 4 6 • <input type="text"/> <input type="text"/> <input type="text"/>

Enter details of expenditure as shown in the charity's/CASC'S accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 1 8 6 2 • <input type="text"/> <input type="text"/> <input type="text"/>
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
All general administration/governance costs	E105 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 1 1 6 0 • <input type="text"/> <input type="text"/> <input type="text"/>
All grants and donations made within the UK	E110 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 3 4 9 0 • <input type="text"/> <input type="text"/> <input type="text"/>
All grants and donations made outside the UK	E115 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Total of boxes E95 to E120	E125 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 6 5 1 2 • <input type="text"/> <input type="text"/> <input type="text"/>

## Information required

## Charity/CASC assets

Disposals in period  
(total consideration received)Held at the end of the period  
(use accounts figures)Tangible fixed  
assetsE130 £            E135 £                UK investments  
(excluding  
controlled companies)E140 £            E145 £            Shares in,  
and loans to,  
controlled companiesE150 £            E155 £            Overseas  
investmentsE160 £            E165 £            

Loans and non-trade debtors

E170 £                

Other current assets

E175 £            

Qualifying investments and loans

*Applies to charities only. See CT600 Guide*E180 

Value of any non-qualifying investments and loans

*Applies to charities only. See CT600 Guide*E185 £           Number of subsidiary or associated companies the charity  
controls at the end of the period. Exclude companies that  
were dormant throughout the periodE190

**COPDOCK AND WASHBROOK PLAYING FIELD**

England & Wales - Charity number 1160671

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# Accounts

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Trustees' Annual Report  
Submitted to The Charity Commission  
For the Period 01/04/2020 to 31/03/2021,  
for The Copdock and Washbrook Playing Field Charity  
Registered Charity: 1160671  
Registered at: The Playing Field, Old London Road,  
Copdock, Ipswich, Suffolk. IP8 3JN

Sections A and B

Trustees:

Mr Nick Meakin – Chair

Mr Martin W Taylor

Mr Adrian Basham

Dr Henry C Wilkinson

Ms Susan Wilkinson

All Trustees are Elected by, and represent, the Community.

Schedule 2 Partners represent Organisations in the Community.

Treasurer & Secretary

Mr Michael J Lloyd

The Charity is governed by a Constitution as a Charitable Incorporated Organisation with Voting Members other than its Trustees and is run on a day-to-day basis by the Playing Field Management Committee which consists of Trustees, Schedule 2 Partners, and officials.

## Section C

**Summary of the Objects of the Charity** – “To enable access to the provision of sports, general health, recreational activities and wellbeing, together with social facilities to the benefit of all of the general local communities”

**Summary of the Main Activities** – “The Maintenance of a Playing Field and Sports Pavilion.”

## Section D

### **Summary of the Main Achievements of the Charity during the Year.**

There were significant operating difficulties suffered during the year, due to the Covid-19 Pandemic and lockdowns. This affected the ability of our tenants to fulfil our Charities Objectives across the entire year. In order to support our tenants, we forego the first quarterly rental income due. In between lockdowns, and during the summer, our tenants, the Copdock and Washbrook Tennis and Badminton Club benefitted from their outdoor courts, and their use, by other indoor clubs, and the COICC promoted outdoor cricket play in the summer and the Achilles Football Club in the winter, for both juniors and adult members. It was felt that for juniors that this contributed to good mental health.

## Section E

### **Brief Statement of Charity’s Policy on Reserves.**

The Trustees have established a policy of maintaining £1,500, as cash, as a contingency fund in all years, which can also be expended on capital projects relating to a tenant’s needs. This year, the charity received a donation of £2,000 from The Lord Belstead Settlement Trust which was held in a Restricted Fund for special projects. The charity donated £2,000 to one of its tenants, from that Restricted Fund, The Copdock and Old Ipswichian Cricket Club Limited, towards their project for surfacing and white lining a car parking area to both extend their car parking facilities and, general parking, for the playing field site. The charity further committed itself to donate the contingency fund of £1,500, towards the same project. The whole car parking project cost the COICC Ltd the sum of £24,900. Further, the trustees have made a policy decision to store any funds exceeding £10,000, in a suitable, interest bearing or investment account.

## **Additional Information and Sources of Funding**

There were no further sources of Funding.

Mr Nick Meakin - Trustee

Chair – Copdock and Washbrook Playing Field Charity.

Date: 19 January 2022

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## Document Details:

<b>Filename:</b>	C121A ACCOUNTS BUNDLE 2021.pdf
<b>Client of:</b>	Finnigan & Co

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## Signature Details

<b>Name:</b>	Martin Taylor
<b>Email:</b>	mikey.lloyd.gb@live.co.uk
<b>Date &amp; Time:</b>	16/06/2021 18:32:31 (BST)
<b>IP Address:</b>	94.6.16.152
<b>Signing Statement:</b>	Copdock and Washbrook Playing Field agrees and approves the contents of this document.

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**PRIVATE & CONFIDENTIAL**

Mr M Lloyd  
Copdock and Washbrook Playing Field  
Old London Road  
Copdock  
Ipswich  
Suffolk  
IP8 3JN

11 June 2021

Our Ref: C121A/BB

Email: [Beth@Finnigans.co.uk](mailto:Beth@Finnigans.co.uk)

Dear Mike

**COPDOCK AND WASHBROOK PLAYING FIELD  
ACCOUNTING PERIOD ENDED 31 MARCH 2021**

**CLICKING APPROVE ON OPENSOURCE APPROVES ALL DOCUMENTS**

Please find enclosed accounts and CT600 for the above period, which have been prepared from your records.

The accounts should be reviewed and, subject to your agreement, approved by clicking the button on openspace.

These accounts are solely for your use. They do not constitute advice to any third party to whom you may disclose them in whole or in part.

You should download to your own storage system or print all the documents sent via openspace for your retention.

Enclosed is our standard letter of representation which includes a summary of estimates used in preparing your accounts. If you are unsure about any of the items please contact me. The letter should be reviewed and approved along with the accounts.

Finally, I am enclosing our fee note for your usual kind attention. If you have any queries in relation to the above, please do not hesitate to contact me.

Yours sincerely

**Beth Brown**

Copdock and Washbrook Playing Field  
Old London Road  
Copdock  
Ipswich  
Suffolk  
IP8 3JN

Messrs Finnigan & Co  
37 Lower Brook Street  
Ipswich  
Suffolk  
IP4 1AQ

16 June 2021

C121A

Dear Sirs

**ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2021**

I/We confirm to the best of my/our knowledge and belief the following representations given to you in connection with the above period of accounts.

1. I/We acknowledge my/our responsibility for making accurate representations to you and for the accounts which you have prepared for us based on the information and records given to you by me/us. All the accounting records have been made available to you and all the transactions undertaken have been properly reflected and recorded in the accounting records.
2. We/I confirm that there is no other income received by the business other than that shown in the accounts. Cash takings/income in particular are all included in the accounting records.

Yours faithfully

.....  
**On behalf of Copdock and Washbrook Playing Field**

Mr M W Taylor  
Copdock and Washbrook Playing Field  
Old London Road  
Copdock  
Ipswich  
Suffolk  
IP8 3JN

21812

16/06/2021

C121A

**Description**

**Amount**

**INVOICE**

To Professional Services Rendered:

in relation to the preparation of the accounts for the period ended 31 March 2021

**TERMS: 14 days**  
**VAT No: 623 124 281**

**Bank Details:**  
**Santander**  
**Sort Code: 09-01-28**  
**Account: 94119302**

200.00

VAT @ 20%

40.00

**Amount Due**

**£240.00**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
Copdock and Washbrook Playing Field**

Finnigan & Co  
37 Lower Brook Street  
Ipswich  
Suffolk  
IP4 1AQ

## **Copdock and Washbrook Playing Field**

### **Contents of the Financial Statements for the Year Ended 31 March 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 9
<b>Detailed Statement of Financial Activities</b>	10

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## **Copdock and Washbrook Playing Field**

### **Report of the Trustees for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1160671

##### **Principal address**

Old London Road  
Copdock  
Ipswich  
Suffolk  
IP8 3JN

##### **Trustees**

M W Taylor  
A Basham  
Dr H C Wilkinson  
D Kell  
N Meakin

##### **Independent Examiner**

Finnigan & Co  
37 Lower Brook Street  
Ipswich  
Suffolk  
IP4 1AQ

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

.....  
N Meakin - Trustee

**Independent Examiner's Report to the Trustees of  
Copdock and Washbrook Playing Field**

**Independent examiner's report to the trustees of Copdock and Washbrook Playing Field**

I report to the charity trustees on my examination of the accounts of Copdock and Washbrook Playing Field (the Trust) for the year ended 31 March 2021.

**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').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr P Finnigan  
FCCA  
Finnigan & Co  
37 Lower Brook Street  
Ipswich  
Suffolk  
IP4 1AQ

Date: .....

**Copdock and Washbrook Playing Field**

**Statement of Financial Activities  
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	-	-	2,000
Other trading activities	2	2,061	-	2,061	1,398
Investment income	3	1,541	-	1,541	2,055
<b>Total</b>		<u>3,602</u>	<u>-</u>	<u>3,602</u>	<u>5,453</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	2,979	-	2,979	1,983
<b>Charitable activities</b>					
COICC		-	2,010	2,010	1,200
<b>Total</b>		<u>2,979</u>	<u>2,010</u>	<u>4,989</u>	<u>3,183</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>623</u>	<u>(2,010)</u>	<u>(1,387)</u>	<u>2,270</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>286,979</u>	<u>3,500</u>	<u>290,479</u>	<u>288,209</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>287,602</u></u>	<u><u>1,490</u></u>	<u><u>289,092</u></u>	<u><u>290,479</u></u>

The notes form part of these financial statements

**Copdock and Washbrook Playing Field**

**Balance Sheet  
31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	286,576	-	286,576	286,576
<b>CURRENT ASSETS</b>					
Debtors	8	1,007	-	1,007	1,072
Cash at bank		1,457	1,490	2,947	4,288
		<u>2,464</u>	<u>1,490</u>	<u>3,954</u>	<u>5,360</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,438)	-	(1,438)	(1,457)
<b>NET CURRENT ASSETS</b>		<u>1,026</u>	<u>1,490</u>	<u>2,516</u>	<u>3,903</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>287,602</u>	<u>1,490</u>	<u>289,092</u>	<u>290,479</u>
<b>NET ASSETS</b>		<u>287,602</u>	<u>1,490</u>	<u>289,092</u>	<u>290,479</u>
<b>FUNDS</b>					
Unrestricted funds	10			287,602	286,979
Restricted funds				1,490	3,500
<b>TOTAL FUNDS</b>				<u>289,092</u>	<u>290,479</u>

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

.....  
N Meakin - Trustee

The notes form part of these financial statements

## Copdock and Washbrook Playing Field

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

Freehold property - not provided

##### **Taxation**

The charity is exempt from 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. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	2,061	1,398
	<u>          </u>	<u>          </u>

## Copdock and Washbrook Playing Field

### Notes to the Financial Statements - continued for the Year Ended 31 March 2021

#### 3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Rents received	1,538	2,050
Deposit account interest	3	5
	<u>1,541</u>	<u>2,055</u>

#### 4. RAISING FUNDS

##### Raising donations and legacies

	31.3.21	31.3.20
	£	£
Support costs	2,979	1,983
	<u>2,979</u>	<u>1,983</u>

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

#### 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	2,000	2,000
Other trading activities	1,398	-	1,398
Investment income	2,055	-	2,055
<b>Total</b>	<u>3,453</u>	<u>2,000</u>	<u>5,453</u>
<b>EXPENDITURE ON</b>			
Raising funds	1,840	143	1,983
<b>Charitable activities</b>			
COICC	1,200	-	1,200
<b>Total</b>	<u>3,040</u>	<u>143</u>	<u>3,183</u>
<b>NET INCOME</b>	<u>413</u>	<u>1,857</u>	<u>2,270</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	286,566	1,643	288,209

Copdock and Washbrook Playing Field

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	286,979	3,500	290,479

7. TANGIBLE FIXED ASSETS

	Freehold property £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	286,576
<b>NET BOOK VALUE</b>	
At 31 March 2021	286,576
At 31 March 2020	286,576

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	23	109
Prepayments	984	963
	<u>1,007</u>	<u>1,072</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other creditors	1,438	1,457

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	286,979	623	287,602
<b>Restricted funds</b>			
Contingency Fund	1,500	(10)	1,490
Lord Belstead	2,000	(2,000)	-
	<u>3,500</u>	<u>(2,010)</u>	<u>1,490</u>
<b>TOTAL FUNDS</b>	<u>290,479</u>	<u>(1,387)</u>	<u>289,092</u>

**Copdock and Washbrook Playing Field**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,602	(2,979)	623
<b>Restricted funds</b>			
Contingency Fund	-	(10)	(10)
Lord Belstead	-	(2,000)	(2,000)
	<u>-</u>	<u>(2,010)</u>	<u>(2,010)</u>
<b>TOTAL FUNDS</b>	<u>3,602</u>	<u>(4,989)</u>	<u>(1,387)</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	286,566	413	286,979
<b>Restricted funds</b>			
Contingency Fund	1,500	-	1,500
Project Eternity	143	(143)	-
Lord Belstead	-	2,000	2,000
	<u>1,643</u>	<u>1,857</u>	<u>3,500</u>
<b>TOTAL FUNDS</b>	<u>288,209</u>	<u>2,270</u>	<u>290,479</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,453	(3,040)	413
<b>Restricted funds</b>			
Project Eternity	-	(143)	(143)
Lord Belstead	2,000	-	2,000
	<u>2,000</u>	<u>(143)</u>	<u>1,857</u>
<b>TOTAL FUNDS</b>	<u>5,453</u>	<u>(3,183)</u>	<u>2,270</u>

**Copdock and Washbrook Playing Field**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**10. MOVEMENT IN FUNDS - continued**

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	286,566	1,036	287,602
<b>Restricted funds</b>			
Contingency Fund	1,500	(10)	1,490
Project Eternity	143	(143)	-
	<u>1,643</u>	<u>(153)</u>	<u>1,490</u>
<b>TOTAL FUNDS</b>	<u><u>288,209</u></u>	<u><u>883</u></u>	<u><u>289,092</u></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 £
<b>Unrestricted funds</b>			
General fund	7,055	(6,019)	1,036
<b>Restricted funds</b>			
Contingency Fund	-	(10)	(10)
Project Eternity	-	(143)	(143)
Lord Belstead	2,000	(2,000)	-
	<u>2,000</u>	<u>(2,153)</u>	<u>(153)</u>
<b>TOTAL FUNDS</b>	<u><u>9,055</u></u>	<u><u>(8,172)</u></u>	<u><u>883</u></u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

## Copdock and Washbrook Playing Field

### Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	2,000
<b>Other trading activities</b>		
Fundraising events	2,061	1,398
<b>Investment income</b>		
Rents received	1,538	2,050
Deposit account interest	3	5
	<u>1,541</u>	<u>2,055</u>
<b>Total incoming resources</b>	<b>3,602</b>	<b>5,453</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Donations to COICC	2,010	1,200
<b>Support costs</b>		
<b>Management</b>		
Insurance	963	943
Utilities	1,338	646
Postage and stationery	184	214
	<u>2,485</u>	<u>1,803</u>
<b>Governance costs</b>		
Accountancy and legal fees	494	180
	<u>4,989</u>	<u>3,183</u>
<b>Total resources expended</b>	<b>4,989</b>	<b>3,183</b>
<b>Net (expenditure)/income</b>	<b><u>(1,387)</u></b>	<b><u>2,270</u></b>

This page does not form part of the statutory financial statements

## Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

## Company information

1	Company name	Copdock and Washbrook Playing Field									
2	Company registration number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	Tax reference	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	Type of company	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Northern Ireland

Put an 'X' in the appropriate box(es) below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

## About this return

This is the above company's return for the period

30	from	DD	MM	YYYY	35	to	DD	MM	YYYY
		<input type="text"/>	<input type="text"/>	<input type="text"/>			<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>			<input type="text"/>	<input type="text"/>	<input type="text"/>

Put an 'X' in the appropriate box(es) below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
	Transfer Pricing	
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>













## Information about capital allowances and balancing charges

### Allowances and charges in calculation of trading profits and losses

	Capital allowances		Balancing charges
Annual investment allowance	690 £	<input type="text"/>	
Machinery and plant - special rate pool	695 £	<input type="text"/>	700 £ <input type="text"/>
Machinery and plant - main pool	705 £	<input type="text"/>	710 £ <input type="text"/>
Structures and buildings	711 £	<input type="text"/>	
Business premises renovation	715 £	<input type="text"/>	720 £ <input type="text"/>
Other allowances and charges	725 £	<input type="text"/>	730 £ <input type="text"/>
	Capital allowances		Disposal value
Electric charge-points	713 £	<input type="text"/>	714 £ <input type="text"/>
Enterprise zones	721 £	<input type="text"/>	722 £ <input type="text"/>
Zero emissions goods vehicles	723 £	<input type="text"/>	724 £ <input type="text"/>
Zero emissions cars	726 £	<input type="text"/>	727 £ <input type="text"/>

### Allowances and charges not included in calculation of trading profits and losses

	Capital allowances		Balancing charges
Annual investment allowance	735 £	<input type="text"/>	
Structures and buildings	736 £	<input type="text"/>	
Business premises renovation	740 £	<input type="text"/>	745 £ <input type="text"/>
Other allowances and charges	750 £	<input type="text"/>	755 £ <input type="text"/>
	Capital allowances		Disposal value
Electric charge-points	737 £	<input type="text"/>	738 £ <input type="text"/>
Enterprise zones	746 £	<input type="text"/>	747 £ <input type="text"/>
Zero emissions goods vehicles	748 £	<input type="text"/>	749 £ <input type="text"/>
Zero emissions cars	751 £	<input type="text"/>	752 £ <input type="text"/>





## Bank details (for person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

## Declaration

	<b>Declaration</b>
	I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.
	I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.
975	<b>Name</b>
	<input type="text" value="MR N MEAKIN"/>
980	<b>Date</b> DD MM YYYY
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	<b>Status</b>
	<input type="text" value="DIRECTOR"/>



# Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015

## Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

## Company information

E1	Company name (name of charity or CASC)	Copdock and Washbrook Playing Field
E2	Tax reference	4 9 3 0 4 1 7 7 0 5
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 4 2 0 2 0
E4	to DD MM YYYY	3 1 0 3 2 0 2 1

## Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	1160671
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	
Status	E35	
Date DD MM YYYY	E40	

## Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

## Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 2 0 6 1 • <input type="text"/> <input type="text"/> <input type="text"/>
Investment income - exclude any amounts included on form CT600	E55 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 1 5 4 1 • <input type="text"/> <input type="text"/> <input type="text"/>
UK land and buildings - exclude any amounts included on form CT600	E60 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Gift Aid - exclude any amounts included on form CT600	E65 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
From other charities - exclude any amounts included on form CT600	E70 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Gifts of shares or securities received	E75 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Gifts of real property received	E80 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Other sources (not included above)	E85 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Total of boxes E50 to E85	E90 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 3 6 0 2 • <input type="text"/> <input type="text"/> <input type="text"/>

Enter details of expenditure as shown in the charity's/CASC'S accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 2 4 8 5 • <input type="text"/> <input type="text"/> <input type="text"/>
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
All general administration/governance costs	E105 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 4 9 4 • <input type="text"/> <input type="text"/> <input type="text"/>
All grants and donations made within the UK	E110 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 2 0 1 0 • <input type="text"/> <input type="text"/> <input type="text"/>
All grants and donations made outside the UK	E115 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Total of boxes E95 to E120	E125 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 4 9 8 9 • <input type="text"/> <input type="text"/> <input type="text"/>

## Information required

Charity/CASC assets	
Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)
<b>Tangible fixed assets</b> E130 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E135 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>UK investments (excluding controlled companies)</b> E140 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E145 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>Shares in, and loans to, controlled companies</b> E150 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E155 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>Overseas investments</b> E160 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E165 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>Loans and non-trade debtors</b> E170 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E175 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>Other current assets</b> E175 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E180 <input type="text"/>
<b>Qualifying investments and loans</b> <i>Applies to charities only. See CT600 Guide</i>	E185 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>Value of any non-qualifying investments and loans</b> <i>Applies to charities only. See CT600 Guide</i>	E190 <input type="text"/>
<b>Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period</b>	E190 <input type="text"/>