

**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 31st 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

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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COPDOCK AND WASHBROOK PLAYING FIELD

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

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

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

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

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 FOR THE YEAR ENDED 31 MARCH 2023

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
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1.6 Taxation

The charity is exempt from tax on its charitable activities.

2 Donations and legacies

	2023 £	2022 £
Donations and gifts	-	2,600

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	<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 £
Cost	
At 1 April 2022	<u>286,576</u>
At 31 March 2023	<u>286,576</u>
Carrying amount	
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 £
Amounts falling due within one year:		
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 2023 £	Restricted funds 2023 £	Total Unrestricted funds 2023 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:					
Tangible assets	286,576	-	286,576	-	286,576
Current assets/(liabilities)	2,725	1,500	4,225	1,500	2,150
	<u>289,301</u>	<u>1,500</u>	<u>290,801</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

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