

LONGWELL GREEN MEMORIAL HALL AND PLAYING FIELD ASSOCIATION

England & Wales · Charity number 1185163

Details

Other names	LONGWELL GREEN CENTRE, LONGWELL GREEN COMMUNITY CENTRE
Status	Registered
Legal form	CIO
Registered	2019-09-04
Register	View on the Charity Commission register

Contact

Address	Longwell Green Community Assoc Community Centre Shellards Road Longwell Green Bristol BS30 9DU
Phone	01179323722
Email	office@thecentrelg.org.uk
Website	longwellgreencommunitycentre.org.uk

Activities

Objects: 1) TO FURTHER OR BENEFIT THE RESIDENTS OF OLDLAND AND HANHAM ABBOTS PARISHES AND THE IMMEDIATE VICINITY, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS. 2) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN OLDLAND AND HANHAM ABBOTS PARISHES AND THE IMMEDIATE VICINITY BY THE PROVISION OF FACILITIES FOR PARTICIPATING IN SPORTS CAPABLE OF PROMOTING PHYSICAL HEALTH AND FITNESS (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES).

Activities: SUPPORT THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN OLDLAND AND HANHAM ABBOTS PARISHES AND THE IMMEDIATE VICINITY BY THE PROVISION OF FACILITIES FOR PARTICIPATING IN SPORTS AND SOCIAL INTERACTION CAPABLE OF PROMOTING FITNESS, PHYSICAL AND MENTAL HEALTH BENEFITS (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES).

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation

Geography

- **Area of benefit:** LOCAL
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£216,256	£255,165	-	-
2023-12-31	£270,038	£291,426	-	-
2022-12-31	£222,872	£211,580	-	-
2021-12-31	£852,269	£180,716	£1,061,894	9
2020-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER WYRILL	Chair	2019-09-04
JOHN GIBBS		2019-09-04
LIANE REBECCA SAUNDERS		2023-12-20

LONGWELL GREEN MEMORIAL HALL AND PLAYING FIELD ASSOCIATION

England & Wales - Charity number 1185163

Accounts

REGISTERED COMPANY NUMBER: CE018721 (England and Wales)
REGISTERED CHARITY NUMBER: 1185163

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Longwell Green Memorial Hall and Playing
Field Association

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

**Longwell Green Memorial Hall and Playing
Field Association**

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for the Year Ended 31 December 2024**

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**Longwell Green Memorial Hall and Playing
Field Association**

**Report of the Trustees
for the Year Ended 31 December 2024**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1185163

Trustees

The following Trustees served during the year:

- Christopher Wyrill - Appointed 01.01.2013
- John Gibbs - Appointed 17.12.2015
- Liane Saunders - Appointed 20.12.2023

Accountants

Norton Tax Shops Limited - Station Road, Keynsham

Solicitors Ince & Co superseded by Buckles Solicitors LLP - Queen Square, Bristol

OBJECTIVES AND ACTIVITIES

The current Chairman and Trustees and Management Team were elected in previous election with roles and responsibilities being considered based on individual experience. Management structure of the Centre is based on those skills and its Management Committee.

The Trustees are able to report that Longwell Green Memorial Hall & Playing Fields Association Charity Incorporated Organisation (CIO business for the year has been undertaken and completed without any unusual interruptions, enabling the Charity to continue its work to meet its operational values.

The organisations registered name is: Longwell Green Community Centre Memorial Hall and Playing Fields Association CIO.

Address: Shellards Road, Longwell Green, Bristol, BS30 9DU

Formed: 02-09-1949

Registered: 04-09-2019 Registration Number: 1185163

Status: Charity Incorporated Organisation

Governance delivered by compliance with the existing constitution and Commissions guidance.

Trustees are nominated and elected by an open vote by the members at the AGM, the trustees, interviewed and elected by a vote of the trustees, propose any replacement trustees.

Longwell Green Memorial and Playing Fields CIO Trustees Annual Report

CHAIR'S REPORT

It been another good year albeit very busy and demanding for the team, lots of different events. All main user/customer groups have been retained at the same time as adding a few new groups, there are now over 27 different user groups/activities and over 2000 adults and children using the Centre each week.

There has been a drive to increase new membership, retain existing and regain those lost during the period of Covid, numbers are increasing with some taking advantage of the membership option, that gives a small discount on drinks.

We rebranded the Community Centre "The Centre" still retaining its registered title, all signage has been changed.

Our three business groups, Longwell Green CIO, Longwell Green Trading Ltd, and Longwell Green Community Sports Ltd have all performed well with staff and services operating across each business unit to maximise efficiency, all areas of income up on last year

**Longwell Green Memorial Hall and Playing
Field Association**

**Report of the Trustees
for the Year Ended 31 December 2024**

It is important to continue to grow our income to enable us to cover all our costs and fund projects, grants are becoming more and more difficult to secure.

Our cost of staff, goods and services have all increased over past twelve months, and the last budget alone has added circa £20,000.00 to our cost.

Room hire rates are difficult to increase due to local competition, these are reviewed annual and increased where possible. The greater value of income comes from bar sales for parties and events and the regular bar income from Football, Skittles and the daily Pre- School operation. Both Football teams hold events and their end season presentation days which provide good income to the Centre.

Every effort is made by Liane (Accounts manager) and Stacey (Centre Manager) to reduce cost, save on energy and buy goods and services at the best price.

Changes in regulations and legislation have required us to undertake more works to extend and Fire Alarm and Emergency lighting system, Fire Extinguisher upgrade and Fire Door works all of which has been undertaken with inspection and advise from Avon Fire & Rescue and independent Fire Assessor, these works, and CCTV improvement has cost over £7,000.00.

Our 3G pitch facility continues to attract lots of players 7 days a week with Paul Griffin Facilities Manager organising several Disability and Mental Health groups.

£25,000.00 is being set aside each year to fund the replacement of the 3G surface in the next 10 years, this is a requirement of the Football Foundation grant, and we have to evidence the money in the bank.

Operating agreements(lease) have been put in place between LGCIO and LG Trading, LG community Sports, Community Sports and LG Seniors FC and LG Juniors FC and LG CIO with LG Seniors 3G Café.

Skittles is played by several teams on average 4 nights a week; they have been at the Centre for many years and are very well organised by Jason Fry.

The Eisteddfod maintained its association with The Centre in 2024 and reported that their October event went and was a great success, at the end of which they gave us a fantastic donation of £ 3,500.00 and for that we thank Jenny Stone and the team. The donation is being used towards the cost of the major Fire systems updates.

Stand Up and Reach Out social group run by Julie continues to be very popular and the Alzheimer's group numbers have risen to over 35 attendees. Tuesday Club and Probus are all successful and provide great opportunities for people to meet and socialise.

The contract we had in place with Acorn Health & Safety as our H&S advisors and auditors has been terminated as we did not feel we were getting best value. We have engaged Veilig to undertake an annual audit and provide on-line training.

Car Parking is an ever-increasing problem due the number of members and users at the Centre, at peak times during weekday and weekends there is not enough space and members and users complain they can't get a space, no one is guaranteed a space and the situation has been made worse by SGC putting down single and double yellow lines on Shellards Road. Residence and shoppers attending local shops, café etc park in the Centre even though it is clear signed Private Car Park, there is also an issue with the number of cars parked using the Scout building. In keeping with others we are investigating the installation of ANPR parking system for members and users, if finally a greed this could be in place by mid-year 2025.

Our major building related project is to resurface/replace the existing flat roof which is over 40 years old and has been leaking in places for several years., continually being patched up. This work is circa £100,000.00, and we will require a grant to help fund the cost, we will be working with Oldland Parish Council Manager to help find funding, this is likely to be a two-year process.

**Longwell Green Memorial Hall and Playing
Field Association**

**Report of the Trustees
for the Year Ended 31 December 2024**

In conjunction with the Neale Saunders Memorial Fund we are exploring the possibility of repurposing the existing tennis courts into a multi sports surface or Padel tennis courts, business case and development plan to be drawn up and avenues for grant funding to be investigated. This would provide another income stream for The Centre and different sports opportunities.

Our Centre Manager Stacey and Assistant Laura are at the Centre Monday - Friday and often operate out of hours, they have done a brilliant job in developing new activities and ensuring the building occupancy is maximised, is well maintained, compliant and kept to a very high standard

All our staff provide a great service and do their jobs well, Kim joined as Bars Team Leader, we have good staff retention we are very fortunate to have such a good team.

I am satisfied the Centre is in a good place, well managed and financially controlled; Liane does a brilliant job in controlling our finances and accounts.

Trustees John Gibbs Deputy Chairman and DPS and Liane Saunders Trustee and Finance Officer. The Trustees thank the Management Team staff for all the hard work and support also all the Centre users.

Christopher Wyrill
Chairman of Trustees
Longwell Green Memorial Hall & Playing Fields Association CIO

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018721 (England and Wales)

Registered Charity number

1185163

Registered office

Community Centre
Shellards Road
Longwell Green
Bristol
BS30 9DU

Trustees

Mr J Gibbs
Mr C Wyrill
Mrs L Saunders

Independent Examiner

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

Approved by order of the board of trustees on 7 February 2025 and signed on its behalf by:

**Longwell Green Memorial Hall and Playing
Field Association**

**Report of the Trustees
for the Year Ended 31 December 2024**

Mr C Wyrill - Trustee

**Independent Examiner's Report to the Trustees of
Longwell Green Memorial Hall and Playing
Field Association**

Independent examiner's report to the trustees of Longwell Green Memorial Hall and Playing Field Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Loader
The Association of Accounting Technicians

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

Date:

**Longwell Green Memorial Hall and Playing
Field Association**

**Statement of Financial Activities
for the Year Ended 31 December 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,285	28,000	32,285	40,865
Charitable activities					
Charitable activities	5	80,700	-	80,700	73,380
Other trading activities	3	102,075	-	102,075	107,834
Investment income	4	696	-	696	468
Other income		-	500	500	47,491
Total		187,756	28,500	216,256	270,038
EXPENDITURE ON					
Raising funds	6	220,302	34,863	255,165	291,426
NET INCOME/(EXPENDITURE)					
Transfers between funds	17	(32,546)	(6,363)	(38,909)	(21,388)
		41,915	(41,915)	-	-
Net movement in funds		9,369	(48,278)	(38,909)	(21,388)
RECONCILIATION OF FUNDS					
Total funds brought forward		408,499	643,299	1,051,798	1,073,186
TOTAL FUNDS CARRIED FORWARD		417,868	595,021	1,012,889	1,051,798

**Longwell Green Memorial Hall and Playing
Field Association**

Balance Sheet
31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	11	304,478	595,021	899,499	925,702
Investments	12	3,279	-	3,279	3,279
		<u>307,757</u>	<u>595,021</u>	<u>902,778</u>	<u>928,981</u>
CURRENT ASSETS					
Debtors	13	8,547	-	8,547	27,165
Cash at bank and in hand		118,957	-	118,957	117,526
		<u>127,504</u>	<u>-</u>	<u>127,504</u>	<u>144,691</u>
CREDITORS					
Amounts falling due within one year	14	(15,002)	-	(15,002)	(14,417)
		<u>112,502</u>	<u>-</u>	<u>112,502</u>	<u>130,274</u>
NET CURRENT ASSETS					
		<u>420,259</u>	<u>595,021</u>	<u>1,015,280</u>	<u>1,059,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>417,868</u>	<u>595,021</u>	<u>1,012,889</u>	<u>1,051,798</u>
CREDITORS					
Amounts falling due after more than one year	15	(2,391)	-	(2,391)	(7,457)
		<u>417,868</u>	<u>595,021</u>	<u>1,012,889</u>	<u>1,051,798</u>
NET ASSETS					
		<u>417,868</u>	<u>595,021</u>	<u>1,012,889</u>	<u>1,051,798</u>
FUNDS					
Unrestricted funds	17			417,868	408,499
Restricted funds				595,021	643,299
				<u>1,012,889</u>	<u>1,051,798</u>
TOTAL FUNDS					
				<u>1,012,889</u>	<u>1,051,798</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

**Longwell Green Memorial Hall and Playing
Field Association**

Balance Sheet - continued
31 December 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 7 February 2025 and were signed on its behalf by:

Mr J Gibbs - Trustee

Mr C Wyrill - Trustee

Mrs L Saunders - Trustee

**Longwell Green Memorial Hall and Playing
Field Association**

Cash Flow Statement
for the Year Ended 31 December 2024

	Notes	31.12.24 £	31.12.23 £
Cash flows from operating activities			
Cash generated from operations	1	22,331	32,030
Net cash provided by operating activities		<u>22,331</u>	<u>32,030</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(16,530)	(1,260)
Interest received		696	468
Net cash used in investing activities		<u>(15,834)</u>	<u>(792)</u>
Cash flows from financing activities			
Loan repayments in year		<u>(5,066)</u>	<u>(4,942)</u>
Net cash used in financing activities		<u>(5,066)</u>	<u>(4,942)</u>
Change in cash and cash equivalents in the reporting period			
		1,431	26,296
Cash and cash equivalents at the beginning of the reporting period			
		<u>117,526</u>	<u>91,230</u>
Cash and cash equivalents at the end of the reporting period			
		<u><u>118,957</u></u>	<u><u>117,526</u></u>

The notes form part of these financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Cash Flow Statement
for the Year Ended 31 December 2024**

**1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING
ACTIVITIES**

	31.12.24	31.12.23
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(38,909)	(21,388)
Adjustments for:		
Depreciation charges	42,733	45,037
Interest received	(696)	(468)
Decrease in debtors	18,618	4,470
Increase in creditors	585	4,379
Net cash provided by operations	<u>22,331</u>	<u>32,030</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.24	Cash flow	At 31.12.24
	£	£	£
Net cash			
Cash at bank and in hand	117,526	1,431	118,957
	<u>117,526</u>	<u>1,431</u>	<u>118,957</u>
Debt			
Debts falling due within 1 year	(5,000)	-	(5,000)
Debts falling due after 1 year	(7,457)	5,066	(2,391)
	<u>(12,457)</u>	<u>5,066</u>	<u>(7,391)</u>
Total	<u>105,069</u>	<u>6,497</u>	<u>111,566</u>

The notes form part of these financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements
for the Year Ended 31 December 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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	- 2% on cost
Improvements to property	- at varying rates on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

2. DONATIONS AND LEGACIES		31.12.24	31.12.23
		£	£
Donations		32,285	40,865
		<u> </u>	<u> </u>
3. OTHER TRADING ACTIVITIES		31.12.24	31.12.23
		£	£
Hall activities and room hire		91,896	94,009
Other income		10,179	13,825
		<u> </u>	<u> </u>
		102,075	107,834
		<u> </u>	<u> </u>
4. INVESTMENT INCOME		31.12.24	31.12.23
		£	£
Deposit account interest		696	350
Dividends		-	85
HMRC interest received		-	33
		<u> </u>	<u> </u>
		696	468
		<u> </u>	<u> </u>
5. INCOME FROM CHARITABLE ACTIVITIES		31.12.24	31.12.23
		£	£
Membership subscriptions	Activity	2,117	675
	Charitable activities		
Other activities	Charitable activities	3,140	3,780
Rent	Charitable activities	56,400	56,400
Services	Charitable activities	19,043	12,525
		<u> </u>	<u> </u>
		80,700	73,380
		<u> </u>	<u> </u>
6. RAISING FUNDS			
Other trading activities		31.12.24	31.12.23
		£	£
Purchases		4,877	3,748
Staff costs		119,167	101,236
Advertising		1,016	973
Telephone		1,611	1,491
Accountancy		1,212	1,025
Book keeping		5,917	3,650
Rates and water		3,168	1,550
Heat and light		34,768	35,772
Repairs and renewals		12,664	74,353
Other premises costs		7,082	7,604
Insurance		8,286	7,832
Subscriptions and licences		601	2,424
Postage and stationary		329	240
		<u> </u>	<u> </u>
Carried forward		200,698	241,898

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

6. RAISING FUNDS - continued

Other trading activities - continued

	31.12.24	31.12.23
	£	£
Brought forward	200,698	241,898
Computer expenses	83	532
Legal and professional	10,397	2,210
Training	-	360
Bank charges	409	448
Bank loan interest	258	382
Card charges	587	559
Depreciation	42,733	45,037
	<u>255,165</u>	<u>291,426</u>

7. NET INCOME/(EXPENDITURE)

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

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	<u>42,733</u>	<u>45,037</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

9. STAFF COSTS

	31.12.24	31.12.23
	£	£
Wages and salaries	112,505	101,342
Social security costs	4,923	(1,542)
Other pension costs	1,739	1,436
	<u>119,167</u>	<u>101,236</u>

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Employees	9	8
Trustees	3	3
	<u>12</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,045	33,820	40,865
Charitable activities			
Charitable activities	73,380	-	73,380
Other trading activities	107,834	-	107,834
Investment income	468	-	468
Other income	-	47,491	47,491
Total	<u>188,727</u>	<u>81,311</u>	<u>270,038</u>
EXPENDITURE ON			
Raising funds	190,130	101,296	291,426
NET INCOME/(EXPENDITURE)			
Transfers between funds	(1,403)	(19,985)	(21,388)
	9,501	(9,501)	-
Net movement in funds	<u>8,098</u>	<u>(29,486)</u>	<u>(21,388)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	400,401	672,785	1,073,186
TOTAL FUNDS CARRIED FORWARD	<u>408,499</u>	<u>643,299</u>	<u>1,051,798</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2024	383,283	715,582	281,234	400	1,380,499
Additions	-	16,530	-	-	16,530
At 31 December 2024	<u>383,283</u>	<u>732,112</u>	<u>281,234</u>	<u>400</u>	<u>1,397,029</u>
DEPRECIATION					
At 1 January 2024	71,966	102,228	280,503	100	454,797
Charge for year	7,666	34,863	129	75	42,733
At 31 December 2024	<u>79,632</u>	<u>137,091</u>	<u>280,632</u>	<u>175</u>	<u>497,530</u>
NET BOOK VALUE					
At 31 December 2024	<u>303,651</u>	<u>595,021</u>	<u>602</u>	<u>225</u>	<u>899,499</u>
At 31 December 2023	<u>311,317</u>	<u>613,354</u>	<u>731</u>	<u>300</u>	<u>925,702</u>

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

12. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 January 2024 and 31 December 2024	11	3,268	3,279
	<u>11</u>	<u>3,268</u>	<u>3,279</u>
NET BOOK VALUE			
At 31 December 2024	11	3,268	3,279
	<u>11</u>	<u>3,268</u>	<u>3,279</u>
At 31 December 2023	11	3,268	3,279
	<u>11</u>	<u>3,268</u>	<u>3,279</u>

There were no investment assets outside the UK.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Trade debtors	4,151	20,862
Other debtors	-	4,590
VAT	4,396	1,713
	<u>8,547</u>	<u>27,165</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Bank loans and overdrafts (see note 16)	5,000	5,000
Trade creditors	2,008	5,775
Social security and other taxes	4,780	2,560
Other creditors	2,374	282
Accrued expenses	840	800
	<u>15,002</u>	<u>14,417</u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.24 £	31.12.23 £
Bank loans (see note 16)	2,391	7,457
	<u>2,391</u>	<u>7,457</u>

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

16. LOANS

An analysis of the maturity of loans is given below:

	31.12.24 £	31.12.23 £
Amounts falling due within one year on demand:		
Bank loans	5,000	5,000
Amounts falling between one and two years:		
Bank loans - 1-2 years	2,391	7,457

17. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	408,499	(32,546)	41,915	417,868
Restricted funds				
General Fund	643,299	(6,363)	(41,915)	595,021
TOTAL FUNDS	<u>1,051,798</u>	<u>(38,909)</u>	<u>-</u>	<u>1,012,889</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	187,756	(220,302)	(32,546)
Restricted funds			
General Fund	28,500	(34,863)	(6,363)
TOTAL FUNDS	<u>216,256</u>	<u>(255,165)</u>	<u>(38,909)</u>

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	400,401	(1,403)	9,501	408,499
Restricted funds				
General Fund	672,785	(19,985)	(9,501)	643,299
TOTAL FUNDS	<u>1,073,186</u>	<u>(21,388)</u>	<u>-</u>	<u>1,051,798</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	188,727	(190,130)	(1,403)
Restricted funds			
General Fund	81,311	(101,296)	(19,985)
TOTAL FUNDS	<u>270,038</u>	<u>(291,426)</u>	<u>(21,388)</u>

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

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	400,401	(33,949)	51,416	417,868
Restricted funds				
General Fund	672,785	(26,348)	(51,416)	595,021
TOTAL FUNDS	<u>1,073,186</u>	<u>(60,297)</u>	<u>-</u>	<u>1,012,889</u>

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

17. 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 £
Unrestricted funds			
General fund	376,483	(410,432)	(33,949)
Restricted funds			
General Fund	109,811	(136,159)	(26,348)
TOTAL FUNDS	<u>486,294</u>	<u>(546,591)</u>	<u>(60,297)</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

**Longwell Green Memorial Hall and Playing
Field Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2024**

	31.12.24	31.12.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	32,285	40,865
Other trading activities		
Hall activities and room hire	91,896	94,009
Other income	10,179	13,825
	<hr/>	<hr/>
	102,075	107,834
Investment income		
Deposit account interest	696	350
Dividends	-	85
HMRC interest received	-	33
	<hr/>	<hr/>
	696	468
Charitable activities		
Membership subscriptions	2,117	675
Other activities	3,140	3,780
Rent	56,400	56,400
Services	19,043	12,525
	<hr/>	<hr/>
	80,700	73,380
Other income		
South Gloucestershire Grants	-	46,991
Oldland PC Grants	500	500
	<hr/>	<hr/>
	500	47,491
	<hr/>	<hr/>
Total incoming resources	216,256	270,038
EXPENDITURE		
Other trading activities		
Purchases	4,217	3,548
Entertainers	660	200
Wages	112,505	101,342
Social security	4,923	(1,542)
Pensions	1,739	1,436
Advertising	1,016	973
Telephone	1,611	1,491
Accountancy	1,212	1,025
Book keeping	5,917	3,650
Rates and water	3,168	1,550
Heat and light	34,768	35,772
Carried forward	171,736	149,445

This page does not form part of the statutory financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2024**

	31.12.24	31.12.23
	£	£
Other trading activities		
Brought forward	171,736	149,445
Repairs and renewals	12,664	74,353
Other premises costs	7,082	7,604
Insurance	8,286	7,832
Subscriptions and licences	601	2,424
Postage and stationary	329	240
Computer expenses	83	532
Legal and professional	10,397	2,210
Training	-	360
Bank charges	409	448
Bank loan interest	258	382
Card charges	587	559
Depreciation of freehold property	7,666	7,666
Depreciation of improvements to property	34,863	34,076
Depreciation of fixtures & fittings	129	3,195
Computer equipment	75	100
	<hr/>	<hr/>
	255,165	291,426
	<hr/>	<hr/>
Total resources expended	255,165	291,426
	<hr/>	<hr/>
Net expenditure	(38,909)	(21,388)
	<hr/> <hr/>	<hr/> <hr/>

LONGWELL GREEN MEMORIAL HALL AND PLAYING FIELD ASSOCIATION

England & Wales - Charity number 1185163

Accounts

Charity Commission Report - 2023/24

The whole of 2023 was over shadowed by the sudden death in November of our Deputy Chairman Neale Saunders.

Neale made an immense contribution to the Centre and over the past 10 years was key to our development and success, he did so much work, most of which was never seen, incredibly hardworking and committed to the Centre.

A fund has been set-up in Neale's name to raise funding to resurface our tennis courts into a multi-sports surface that could be used 7 days a week and increase income.

At the end of 2023 John Gibbs was appointed Deputy Chairman and Liane Saunders Trustee and Finance Officer.

We have rebranded ourselves "The Centre Longwell Green" with new signage and are using social media and web site to attract more users of all the facilities. There is no change to our registered name or number.

We completed the first full year of operating the 3G football pitch and facility with hundreds of juniors and seniors using it 7 days a week.

Hall, events and party bookings have continued to grow and we have a high level of existing group's continuing to use the Centre and the Centre management team have attracted several new groups. Oldland Players Theatre Company moved to the Centre after over 30 years at St Anne's in Oldland

Skittles are still here on average 4 nights a week, they have been at the Centre for many years and are very well organised and attended.

Stand Up and Reach Out social group along with the Alzheimer's group, Tuesday Club, short mat bowls and Probus are successful and provide great opportunities each week for people to meet and socialise.

The Eisteddfod returned again in 2023 and had a successful week at the end of which they gave us a fantastic donation of £3500.00.

We have decided to keep room hire rates at the same as 2023 for existing users, the majority are on member's rates and at least one person of the individual user groups is a paid-up full member of the Centre.

Our staff cost, energy and other operating costs have increased significantly so growth in income is essential for us to be able to maintain the quality and standard of facilities we provide. Money has been spent on fire alarm up grade, CCTV improvements, car park and lighting repairs as well as general repairs and decoration. We did get a £2500 MAF grant from SGC recommended by councillor Carol Strange also a grant of £500 from Oldland Parish Council towards the cost.

During the year we were able to replace the 40-year-old shower boiler and installation, a cost of £57000 with the help of a grant from SGC secured by Longwell Green Senior football, the grant of £48000 made a major contribution towards the overall cost the balance being taken from income.

One of our four heating boilers requires replacing, this will cost about 12K, and we also have a major potential risk in our main flat roof, which is over 25 years old and increasingly leaking. A patch up approach has been adopted for quite some time but it is likely to need replacing in the next 2 years at a cost of £40000 plus, quotes are being obtained and opportunities for grants being sort. These are just two of our known projects; others will no doubt jump out and surprise us.

We have undertaken a new Fire Risk Assessment and improvement works to a couple of fire doors will be undertaken.

The new membership scheme was introduced with two entry levels, Standard membership £10 and an Enhanced membership £15 which gives the member discount off bar drinks. Membership, gives 20% reduction on room hire, The Standard rate has not been increased for several years. Member numbers are again increasing.

The Centre is still a self funding business established as CIO charity organisation and have two wholly owned Limited companies, Longwell Green Trading Ltd, which is responsible for all bar operations, and Longwell Green Community Sports Ltd, which is responsible for the 3G Facility.

All our staff provide a great service and do their jobs well, we are very fortunate to have such a good team.

It is important we grow our income to enable us to cover all our operating costs and fund projects; grants are becoming more and more difficult to secure.

The other Trustees, John Gibbs Deputy Chairman and DPS and Liane Saunders Trustee and Finance Officer along with the Centre management team and staff have worked very hard and provided a great service to all members and Centre users.

I am satisfied the Centre is in a good place, well managed and financially well controlled.

Chris Wyrill
Chairman of Trustees

REGISTERED COMPANY NUMBER: CE018721 (England and Wales)
REGISTERED CHARITY NUMBER: 1185163

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Longwell Green Memorial Hall and Playing
Field Association

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

**Longwell Green Memorial Hall and Playing
Field Association**

**Contents of the Financial Statements
for the Year Ended 31 December 2023**

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**Longwell Green Memorial Hall and Playing
Field Association**

**Report of the Trustees
for the Year Ended 31 December 2023**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1185163

Trustees

The following Trustees served during the year:

- Christopher Wyrill - Appointed 01.01.2013
- John Gibbs - Appointed 17.12.2015
- Neale Saunders - Appointed 17.12.2015 (deceased 01.11.23)
- Liane Saunders - Appointed 20.12.2023

Accountants

Norton Tax Shops Limited - Station Road, Keynsham

Solicitors Ince & Co superseded by Buckles Solicitors LLP - Queen Square, Bristol

OBJECTIVES AND ACTIVITIES

The current Chairman and Trustees and Management Team were elected in previous election with roles and responsibilities being considered based on individual experience. Management structure of the Centre is based on those skills and its Management Committee.

The Trustees are able to report that Longwell Green Memorial Hall & Playing Fields Association Charity Incorporated Organisation (CIO business for the year has been undertaken and completed without any unusual interruptions, enabling the Charity to continue its work to meet its operational values.

The organisations registered name is: Longwell Green Community Centre Memorial Hall and Playing Fields Association CIO.

Address: Shellards Road, Longwell Green, Bristol, BS30 9DU

Formed: 02-09-1949

Registered: 04-09-2019 Registration Number: 1185163

Status: Charity Incorporated Organisation

Governance delivered by compliance with the existing constitution and Commissions guidance.

Trustees are nominated and elected by an open vote by the members at the AGM, the trustees, interviewed and elected by a vote of the trustees, propose any replacement trustees.

Longwell Green Memorial and Playing Fields CIO Trustees Annual Report

CHAIR'S REPORT

The whole of 2023 was over shadowed by the sudden death in November of our Deputy Chairman Neale Saunders. Neale made an immense contribution to the Centre and over the past 10 years was key to our development and success, he did so much work, most of which was never seen, incredibly hardworking and committed to the Centre.

To remember Neale and as a mark of respect and appreciation the Ellacombe Room has been renamed; Neale's Lounge & Bar.

We completed the first full year of operating the 3G football pitch and facility with hundreds of juniors and seniors using it 7 days a week, a great job has been done in growing activities with local schools, women and men's walking football and several inclusive and disability groups for all ages.

**Longwell Green Memorial Hall and Playing
Field Association**

**Report of the Trustees
for the Year Ended 31 December 2023**

Hall and party room bookings have continued to grow and we have a high level of existing group's continuing to use the Centre as well as several new groups.

Skittles are still here on average 4 nights a week, they have been at the Centre for many years. The Oldland Players Theatre Company moved to the Centre after over 30 years at St Anne's in Oldland

We have decided to keep room hire at the same rates as 2023 for existing users. As the majority are on member's rates we are expecting at least one person of the group to be a member of the Centre.

The Eisteddfod returned again in 2023 and had a successful week at the end of which they gave us a fantastic donation, which has been used to upgrade our fire alarm system.

Our energy and other costs continued to increase through the year so growth in income is essential to maintain the quality and standard of facilities we have. Money has been spent on fire alarm up grade, CCTV improvements, car park and lighting repairs as well as general repairs and decoration. We did get a MAF grant from SGC that helped with the CCTV cost, also a local grant of from Oldland Parish Council.

At long last our 40-year-old shower boiler and installation was finally replaced at a cost of £57000 with a grant SGC secured by Longwell Green Senior football, the grant of £48000 made a major contribution towards the overall cost.

One of our four heating boilers requires replacing, also work is required to our flat roof these are just two of our known projects for 2024, others will no doubt jump out and surprise us.

The Stand Up and Reach Out social group along with the Alzheimer's group, Tuesday Club and Probus are successful and provide great opportunities for people to meet and socialise.

We have renewed our contract with Acorn Health & Safety as our H&S advisors and auditors' and Norton Tax of Keynsham is our Financial Auditors and Accountants

The new membership scheme was introduced with two entry levels, Standard membership £10 and an Enhanced membership £15 which gives the member discount off bar drinks. Membership, gives 20% reduction on room hire, The Standard rate has not been increased for several years. Member numbers are again on the increase.

The Centre is still a self funding business established as CIO charity organisation with have two wholly owned Limited companies, Longwell Green Trading Ltd, which is responsible for all bar operations, and Longwell Green Community Sports Ltd, which is responsible for the 3G Facility.

It is important to grow our income to enable us to cover all our costs and fund projects, grants are becoming more and more difficult to secure.

The Trustees are satisfied the Centre is in a good place, well managed and financially controlled; which is essential for compliance and to keep us afloat.

Our Management Team and all our staff provide a great service and do their jobs well, we are very fortunate to have such a good team.

The Trustees thank the Management Team staff for all the hard work and support also all the Centre users.

Statement of trustee's responsibilities in relation to the financial statement.

The charity trustees are responsible for preparing trustees annual report and financial statements in accordance with the applicable law and united Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011- the applicable Charities (Accounts and Reports) regulations and provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Longwell Green Memorial Hall and Playing
Field Association**

**Report of the Trustees
for the Year Ended 31 December 2023**

Christopher Wyrill
Longwell Green Memorial Hall & Playing Fields Association CIO

March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018721 (England and Wales)

Registered Charity number

1185163

Registered office

Community Centre
Shellards Road
Longwell Green
Bristol
BS30 9DU

Trustees

Mr J Gibbs
Mr N Saunders (deceased 1.11.23)
Mr C Wyrill

Independent Examiner

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

Approved by order of the board of trustees on 5 April 2024 and signed on its behalf by:

Mr C Wyrill - Trustee

**Independent Examiner's Report to the Trustees of
Longwell Green Memorial Hall and Playing
Field Association**

Independent examiner's report to the trustees of Longwell Green Memorial Hall and Playing Field Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Loader
The Association of Accounting Technicians

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

5 April 2024

**Longwell Green Memorial Hall and Playing
Field Association**

**Statement of Financial Activities
for the Year Ended 31 December 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	7,045	33,820	40,865	27,389
Charitable activities					
Charitable activities	5	73,380	-	73,380	52,039
Other trading activities	3	107,834	-	107,834	102,112
Investment income	4	468	-	468	205
Other income		-	47,491	47,491	41,127
Total		188,727	81,311	270,038	222,872
EXPENDITURE ON					
Raising funds	6	190,130	101,296	291,426	211,580
NET INCOME/(EXPENDITURE)					
Transfers between funds	17	(1,403)	(19,985)	(21,388)	11,292
		9,501	(9,501)	-	-
Net movement in funds		8,098	(29,486)	(21,388)	11,292
RECONCILIATION OF FUNDS					
Total funds brought forward		400,401	672,785	1,073,186	1,061,894
TOTAL FUNDS CARRIED FORWARD		408,499	643,299	1,051,798	1,073,186

**Longwell Green Memorial Hall and Playing
Field Association**

Balance Sheet
31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	11	312,348	613,354	925,702	969,479
Investments	12	3,279	-	3,279	3,279
		<u>315,627</u>	<u>613,354</u>	<u>928,981</u>	<u>972,758</u>
CURRENT ASSETS					
Debtors	13	(2,780)	29,945	27,165	31,635
Cash at bank and in hand		117,526	-	117,526	91,230
		<u>114,746</u>	<u>29,945</u>	<u>144,691</u>	<u>122,865</u>
CREDITORS					
Amounts falling due within one year	14	(14,417)	-	(14,417)	(10,038)
		<u>100,329</u>	<u>29,945</u>	<u>130,274</u>	<u>112,827</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
		415,956	643,299	1,059,255	1,085,585
CREDITORS					
Amounts falling due after more than one year	15	(7,457)	-	(7,457)	(12,399)
		<u>408,499</u>	<u>643,299</u>	<u>1,051,798</u>	<u>1,073,186</u>
NET ASSETS					
FUNDS					
Unrestricted funds	17			408,499	400,401
Restricted funds				643,299	672,785
				<u>1,051,798</u>	<u>1,073,186</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

**Longwell Green Memorial Hall and Playing
Field Association**

Balance Sheet - continued
31 December 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 5 April 2024 and were signed on its behalf by:

Mr J Gibbs - Trustee

Mr C Wyrill - Trustee

**Longwell Green Memorial Hall and Playing
Field Association**

Cash Flow Statement
for the Year Ended 31 December 2023

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	1	32,030	7,122
Net cash provided by operating activities		<u>32,030</u>	<u>7,122</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,260)	-
Interest received		468	205
Net cash (used in)/provided by investing activities		<u>(792)</u>	<u>205</u>
Cash flows from financing activities			
Loan repayments in year		<u>(4,942)</u>	<u>(4,823)</u>
Net cash used in financing activities		<u>(4,942)</u>	<u>(4,823)</u>
Change in cash and cash equivalents in the reporting period			
		26,296	2,504
Cash and cash equivalents at the beginning of the reporting period			
		<u>91,230</u>	<u>88,726</u>
Cash and cash equivalents at the end of the reporting period			
		<u><u>117,526</u></u>	<u><u>91,230</u></u>

The notes form part of these financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Cash Flow Statement
for the Year Ended 31 December 2023**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.23	31.12.22
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(21,388)	11,292
Adjustments for:		
Depreciation charges	45,037	45,299
Interest received	(468)	(205)
Decrease/(increase) in debtors	4,470	(10,247)
Increase/(decrease) in creditors	4,379	(39,017)
	<u>32,030</u>	<u>7,122</u>
Net cash provided by operations	<u><u>32,030</u></u>	<u><u>7,122</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.23	Cash flow	At 31.12.23
	£	£	£
Net cash			
Cash at bank and in hand	91,230	26,296	117,526
	<u>91,230</u>	<u>26,296</u>	<u>117,526</u>
Debt			
Debts falling due within 1 year	(5,000)	-	(5,000)
Debts falling due after 1 year	(12,399)	4,942	(7,457)
	<u>(17,399)</u>	<u>4,942</u>	<u>(12,457)</u>
Total	<u><u>73,831</u></u>	<u><u>31,238</u></u>	<u><u>105,069</u></u>

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements
for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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	- 2% on cost
Improvements to property	- at varying rates on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

2. DONATIONS AND LEGACIES		31.12.23	31.12.22
		£	£
Donations		40,865	27,389
		<u> </u>	<u> </u>
3. OTHER TRADING ACTIVITIES		31.12.23	31.12.22
		£	£
Hall activities and room hire		94,009	87,156
Other income		13,825	14,956
		<u> </u>	<u> </u>
		107,834	102,112
		<u> </u>	<u> </u>
4. INVESTMENT INCOME		31.12.23	31.12.22
		£	£
Deposit account interest		350	74
Dividends		85	131
HMRC interest received		33	-
		<u> </u>	<u> </u>
		468	205
		<u> </u>	<u> </u>
5. INCOME FROM CHARITABLE ACTIVITIES		31.12.23	31.12.22
		£	£
Membership subscriptions	Activity	675	1,969
	Charitable activities		
Other activities	Charitable activities	3,780	2,700
Rent	Charitable activities	56,400	36,000
Services	Charitable activities	12,525	11,370
		<u> </u>	<u> </u>
		73,380	52,039
		<u> </u>	<u> </u>
6. RAISING FUNDS			
Other trading activities		31.12.23	31.12.22
		£	£
Purchases		3,748	3,619
Staff costs		101,236	90,089
Advertising		973	249
Sundry		-	949
Telephone		1,491	863
Accountancy		1,025	2,399
Book keeping		3,650	3,000
Rates and water		1,550	3,190
Heat and light		35,772	22,066
Repairs and renewals		74,353	18,764
Other premises costs		7,604	6,597
Insurance		7,832	7,570
Subscriptions and licences		2,424	194
		<u> </u>	<u> </u>
Carried forward		241,658	159,549

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

6. RAISING FUNDS - continued

Other trading activities - continued

	31.12.23	31.12.22
	£	£
Brought forward	241,658	159,549
Postage and stationary	240	295
Computer expenses	532	679
Legal and professional	2,210	4,420
Training	360	-
Bank charges	448	391
Bank loan interest	382	503
Card charges	559	444
Depreciation	45,037	45,299
	<u>291,426</u>	<u>211,580</u>

7. NET INCOME/(EXPENDITURE)

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

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	<u>45,037</u>	<u>45,298</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

9. STAFF COSTS

	31.12.23	31.12.22
	£	£
Wages and salaries	101,342	91,292
Social security costs	(1,542)	(2,392)
Other pension costs	1,436	1,189
	<u>101,236</u>	<u>90,089</u>

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Employees	8	9
Trustees	3	3
	<u>11</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,034	25,355	27,389
Charitable activities			
Charitable activities	52,039	-	52,039
Other trading activities	102,112	-	102,112
Investment income	205	-	205
Other income	4,000	37,127	41,127
Total	<u>160,390</u>	<u>62,482</u>	<u>222,872</u>
EXPENDITURE ON			
Raising funds	171,114	40,466	211,580
NET INCOME/(EXPENDITURE)			
Transfers between funds	(10,724)	22,016	11,292
	30,737	(30,737)	-
Net movement in funds	<u>20,013</u>	<u>(8,721)</u>	<u>11,292</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	380,388	681,506	1,061,894
TOTAL FUNDS CARRIED FORWARD	<u>400,401</u>	<u>672,785</u>	<u>1,073,186</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2023	383,283	715,582	280,374	-	1,379,239
Additions	-	-	860	400	1,260
At 31 December 2023	<u>383,283</u>	<u>715,582</u>	<u>281,234</u>	<u>400</u>	<u>1,380,499</u>
DEPRECIATION					
At 1 January 2023	64,300	68,152	277,308	-	409,760
Charge for year	7,666	34,076	3,195	100	45,037
At 31 December 2023	<u>71,966</u>	<u>102,228</u>	<u>280,503</u>	<u>100</u>	<u>454,797</u>
NET BOOK VALUE					
At 31 December 2023	<u>311,317</u>	<u>613,354</u>	<u>731</u>	<u>300</u>	<u>925,702</u>
At 31 December 2022	<u>318,983</u>	<u>647,430</u>	<u>3,066</u>	<u>-</u>	<u>969,479</u>

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

12. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 January 2023 and 31 December 2023	11	3,268	3,279
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2023	11	3,268	3,279
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2022	11	3,268	3,279
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

There were no investment assets outside the UK.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade debtors	20,862	6,028
Other debtors	4,590	25,607
VAT	1,713	-
	<hr/>	<hr/>
	27,165	31,635
	<hr/> <hr/>	<hr/> <hr/>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Bank loans and overdrafts (see note 16)	5,000	5,000
Trade creditors	5,775	1,756
Social security and other taxes	2,560	595
VAT	-	1,691
Other creditors	282	246
Accrued expenses	800	750
	<hr/>	<hr/>
	14,417	10,038
	<hr/> <hr/>	<hr/> <hr/>

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.23	31.12.22
	£	£
Bank loans (see note 16)	7,457	12,399
	<u>7,457</u>	<u>12,399</u>

16. LOANS

An analysis of the maturity of loans is given below:

	31.12.23	31.12.22
	£	£
Amounts falling due within one year on demand:		
Bank loans	5,000	5,000
	<u>5,000</u>	<u>5,000</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	7,457	12,399
	<u>7,457</u>	<u>12,399</u>

17. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	400,401	(1,403)	9,501	408,499
Restricted funds				
General Fund	672,785	(19,985)	(9,501)	643,299
TOTAL FUNDS	<u>1,073,186</u>	<u>(21,388)</u>	<u>-</u>	<u>1,051,798</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	188,727	(190,130)	(1,403)
Restricted funds			
General Fund	81,311	(101,296)	(19,985)
TOTAL FUNDS	<u>270,038</u>	<u>(291,426)</u>	<u>(21,388)</u>

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	380,388	(10,724)	30,737	400,401
Restricted funds				
General Fund	681,506	22,016	(30,737)	672,785
TOTAL FUNDS	<u>1,061,894</u>	<u>11,292</u>	<u>-</u>	<u>1,073,186</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,390	(171,114)	(10,724)
Restricted funds			
General Fund	62,482	(40,466)	22,016
TOTAL FUNDS	<u>222,872</u>	<u>(211,580)</u>	<u>11,292</u>

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

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	380,388	(12,127)	40,238	408,499
Restricted funds				
General Fund	681,506	2,031	(40,238)	643,299
TOTAL FUNDS	<u>1,061,894</u>	<u>(10,096)</u>	<u>-</u>	<u>1,051,798</u>

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

17. 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 £
Unrestricted funds			
General fund	349,117	(361,244)	(12,127)
Restricted funds			
General Fund	143,793	(141,762)	2,031
TOTAL FUNDS	<u>492,910</u>	<u>(503,006)</u>	<u>(10,096)</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

**Longwell Green Memorial Hall and Playing
Field Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	31.12.23	31.12.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	40,865	27,389
Other trading activities		
Hall activities and room hire	94,009	87,156
Other income	13,825	14,956
	<hr/>	<hr/>
	107,834	102,112
Investment income		
Deposit account interest	350	74
Dividends	85	131
HMRC interest received	33	-
	<hr/>	<hr/>
	468	205
Charitable activities		
Membership subscriptions	675	1,969
Other activities	3,780	2,700
Rent	56,400	36,000
Services	12,525	11,370
	<hr/>	<hr/>
	73,380	52,039
Other income		
South Gloucestershire Grants	46,991	7,500
Football Association Grants	-	33,627
Oldland PC Grants	500	-
	<hr/>	<hr/>
	47,491	41,127
	<hr/>	<hr/>
Total incoming resources	270,038	222,872
EXPENDITURE		
Other trading activities		
Purchases	3,548	2,649
Entertainers	200	970
Wages	101,342	91,292
Social security	(1,542)	(2,392)
Pensions	1,436	1,189
Advertising	973	249
Sundry	-	949
Telephone	1,491	863
Accountancy	1,025	2,399
Book keeping	3,650	3,000
Carried forward	112,123	101,168

This page does not form part of the statutory financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	31.12.23	31.12.22
	£	£
Other trading activities		
Brought forward	112,123	101,168
Rates and water	1,550	3,190
Heat and light	35,772	22,066
Repairs and renewals	74,353	18,764
Other premises costs	7,604	6,597
Insurance	7,832	7,570
Subscriptions and licences	2,424	194
Postage and stationary	240	295
Computer expenses	532	679
Legal and professional	2,210	4,420
Training	360	-
Bank charges	448	391
Bank loan interest	382	503
Card charges	559	444
Depreciation of freehold property	7,666	7,666
Depreciation of improvements to property	34,076	34,076
Depreciation of fixtures & fittings	3,195	3,557
Computer equipment	100	-
	<hr/>	<hr/>
	291,426	211,580
	<hr/>	<hr/>
Total resources expended	291,426	211,580
	<hr/>	<hr/>
Net (expenditure)/income	(21,388)	11,292
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: CE018721 (England and Wales)
REGISTERED CHARITY NUMBER: 1185163

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Longwell Green Memorial Hall and Playing
Field Association

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

**Longwell Green Memorial Hall and Playing
Field Association**

**Contents of the Financial Statements
for the Year Ended 31 December 2023**

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**Longwell Green Memorial Hall and Playing
Field Association**

**Report of the Trustees
for the Year Ended 31 December 2023**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1185163

Trustees

The following Trustees served during the year:

- Christopher Wyrill - Appointed 01.01.2013
- John Gibbs - Appointed 17.12.2015
- Neale Saunders - Appointed 17.12.2015 (deceased 01.11.23)
- Liane Saunders - Appointed 20.12.2023

Accountants

Norton Tax Shops Limited - Station Road, Keynsham

Solicitors Ince & Co superseded by Buckles Solicitors LLP - Queen Square, Bristol

OBJECTIVES AND ACTIVITIES

The current Chairman and Trustees and Management Team were elected in previous election with roles and responsibilities being considered based on individual experience. Management structure of the Centre is based on those skills and its Management Committee.

The Trustees are able to report that Longwell Green Memorial Hall & Playing Fields Association Charity Incorporated Organisation (CIO business for the year has been undertaken and completed without any unusual interruptions, enabling the Charity to continue its work to meet its operational values.

The organisations registered name is: Longwell Green Community Centre Memorial Hall and Playing Fields Association CIO.

Address: Shellards Road, Longwell Green, Bristol, BS30 9DU

Formed: 02-09-1949

Registered: 04-09-2019 Registration Number: 1185163

Status: Charity Incorporated Organisation

Governance delivered by compliance with the existing constitution and Commissions guidance.

Trustees are nominated and elected by an open vote by the members at the AGM, the trustees, interviewed and elected by a vote of the trustees, propose any replacement trustees.

Longwell Green Memorial and Playing Fields CIO Trustees Annual Report

CHAIR'S REPORT

The whole of 2023 was over shadowed by the sudden death in November of our Deputy Chairman Neale Saunders. Neale made an immense contribution to the Centre and over the past 10 years was key to our development and success, he did so much work, most of which was never seen, incredibly hardworking and committed to the Centre.

To remember Neale and as a mark of respect and appreciation the Ellacombe Room has been renamed; Neale's Lounge & Bar.

We completed the first full year of operating the 3G football pitch and facility with hundreds of juniors and seniors using it 7 days a week, a great job has been done in growing activities with local schools, women and men's walking football and several inclusive and disability groups for all ages.

**Longwell Green Memorial Hall and Playing
Field Association**

**Report of the Trustees
for the Year Ended 31 December 2023**

Hall and party room bookings have continued to grow and we have a high level of existing group's continuing to use the Centre as well as several new groups.

Skittles are still here on average 4 nights a week, they have been at the Centre for many years. The Oldland Players Theatre Company moved to the Centre after over 30 years at St Anne's in Oldland

We have decided to keep room hire at the same rates as 2023 for existing users. As the majority are on member's rates we are expecting at least one person of the group to be a member of the Centre.

The Eisteddfod returned again in 2023 and had a successful week at the end of which they gave us a fantastic donation, which has been used to upgrade our fire alarm system.

Our energy and other costs continued to increase through the year so growth in income is essential to maintain the quality and standard of facilities we have. Money has been spent on fire alarm up grade, CCTV improvements, car park and lighting repairs as well as general repairs and decoration. We did get a MAF grant from SGC that helped with the CCTV cost, also a local grant of from Oldland Parish Council.

At long last our 40-year-old shower boiler and installation was finally replaced at a cost of £57000 with a grant SGC secured by Longwell Green Senior football, the grant of £48000 made a major contribution towards the overall cost.

One of our four heating boilers requires replacing, also work is required to our flat roof these are just two of our known projects for 2024, others will no doubt jump out and surprise us.

The Stand Up and Reach Out social group along with the Alzheimer's group, Tuesday Club and Probus are successful and provide great opportunities for people to meet and socialise.

We have renewed our contract with Acorn Health & Safety as our H&S advisors and auditors' and Norton Tax of Keynsham is our Financial Auditors and Accountants

The new membership scheme was introduced with two entry levels, Standard membership £10 and an Enhanced membership £15 which gives the member discount off bar drinks. Membership, gives 20% reduction on room hire, The Standard rate has not been increased for several years. Member numbers are again on the increase.

The Centre is still a self funding business established as CIO charity organisation with have two wholly owned Limited companies, Longwell Green Trading Ltd, which is responsible for all bar operations, and Longwell Green Community Sports Ltd, which is responsible for the 3G Facility.

It is important to grow our income to enable us to cover all our costs and fund projects, grants are becoming more and more difficult to secure.

The Trustees are satisfied the Centre is in a good place, well managed and financially controlled; which is essential for compliance and to keep us afloat.

Our Management Team and all our staff provide a great service and do their jobs well, we are very fortunate to have such a good team.

The Trustees thank the Management Team staff for all the hard work and support also all the Centre users.

Statement of trustee's responsibilities in relation to the financial statement.

The charity trustees are responsible for preparing trustees annual report and financial statements in accordance with the applicable law and united Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011- the applicable Charities (Accounts and Reports) regulations and provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Longwell Green Memorial Hall and Playing
Field Association**

**Report of the Trustees
for the Year Ended 31 December 2023**

Christopher Wyrill
Longwell Green Memorial Hall & Playing Fields Association CIO

March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018721 (England and Wales)

Registered Charity number

1185163

Registered office

Community Centre
Shellards Road
Longwell Green
Bristol
BS30 9DU

Trustees

Mr J Gibbs
Mr N Saunders (deceased 1.11.23)
Mr C Wyrill

Independent Examiner

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

Approved by order of the board of trustees on 5 April 2024 and signed on its behalf by:

Mr C Wyrill - Trustee

**Independent Examiner's Report to the Trustees of
Longwell Green Memorial Hall and Playing
Field Association**

Independent examiner's report to the trustees of Longwell Green Memorial Hall and Playing Field Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Loader
The Association of Accounting Technicians

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

5 April 2024

**Longwell Green Memorial Hall and Playing
Field Association**

**Statement of Financial Activities
for the Year Ended 31 December 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	7,045	33,820	40,865	27,389
Charitable activities					
Charitable activities	5	73,380	-	73,380	52,039
Other trading activities	3	107,834	-	107,834	102,112
Investment income	4	468	-	468	205
Other income		-	47,491	47,491	41,127
Total		<u>188,727</u>	<u>81,311</u>	<u>270,038</u>	<u>222,872</u>
EXPENDITURE ON					
Raising funds	6	190,130	101,296	291,426	211,580
NET INCOME/(EXPENDITURE)					
Transfers between funds	17	(1,403) 9,501	(19,985) (9,501)	(21,388) -	11,292 -
Net movement in funds		8,098	(29,486)	(21,388)	11,292
RECONCILIATION OF FUNDS					
Total funds brought forward		400,401	672,785	1,073,186	1,061,894
TOTAL FUNDS CARRIED FORWARD		<u><u>408,499</u></u>	<u><u>643,299</u></u>	<u><u>1,051,798</u></u>	<u><u>1,073,186</u></u>

The notes form part of these financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

Balance Sheet
31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	11	312,348	613,354	925,702	969,479
Investments	12	3,279	-	3,279	3,279
		<u>315,627</u>	<u>613,354</u>	<u>928,981</u>	<u>972,758</u>
CURRENT ASSETS					
Debtors	13	(2,780)	29,945	27,165	31,635
Cash at bank and in hand		117,526	-	117,526	91,230
		<u>114,746</u>	<u>29,945</u>	<u>144,691</u>	<u>122,865</u>
CREDITORS					
Amounts falling due within one year	14	(14,417)	-	(14,417)	(10,038)
		<u>100,329</u>	<u>29,945</u>	<u>130,274</u>	<u>112,827</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
		415,956	643,299	1,059,255	1,085,585
CREDITORS					
Amounts falling due after more than one year	15	(7,457)	-	(7,457)	(12,399)
		<u>408,499</u>	<u>643,299</u>	<u>1,051,798</u>	<u>1,073,186</u>
NET ASSETS					
FUNDS					
Unrestricted funds	17			408,499	400,401
Restricted funds				643,299	672,785
				<u>1,051,798</u>	<u>1,073,186</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

**Longwell Green Memorial Hall and Playing
Field Association**

Balance Sheet - continued
31 December 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 5 April 2024 and were signed on its behalf by:

Mr J Gibbs - Trustee

Mr C Wyrill - Trustee

**Longwell Green Memorial Hall and Playing
Field Association**

**Cash Flow Statement
for the Year Ended 31 December 2023**

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	1	32,030	7,122
Net cash provided by operating activities		<u>32,030</u>	<u>7,122</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,260)	-
Interest received		468	205
Net cash (used in)/provided by investing activities		<u>(792)</u>	<u>205</u>
Cash flows from financing activities			
Loan repayments in year		<u>(4,942)</u>	<u>(4,823)</u>
Net cash used in financing activities		<u>(4,942)</u>	<u>(4,823)</u>
Change in cash and cash equivalents in the reporting period			
		26,296	2,504
Cash and cash equivalents at the beginning of the reporting period			
		<u>91,230</u>	<u>88,726</u>
Cash and cash equivalents at the end of the reporting period			
		<u><u>117,526</u></u>	<u><u>91,230</u></u>

The notes form part of these financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Cash Flow Statement
for the Year Ended 31 December 2023**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.23	31.12.22
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(21,388)	11,292
Adjustments for:		
Depreciation charges	45,037	45,299
Interest received	(468)	(205)
Decrease/(increase) in debtors	4,470	(10,247)
Increase/(decrease) in creditors	4,379	(39,017)
	<u>32,030</u>	<u>7,122</u>
Net cash provided by operations	<u><u>32,030</u></u>	<u><u>7,122</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.23	Cash flow	At 31.12.23
	£	£	£
Net cash			
Cash at bank and in hand	91,230	26,296	117,526
	<u>91,230</u>	<u>26,296</u>	<u>117,526</u>
Debt			
Debts falling due within 1 year	(5,000)	-	(5,000)
Debts falling due after 1 year	(12,399)	4,942	(7,457)
	<u>(17,399)</u>	<u>4,942</u>	<u>(12,457)</u>
Total	<u><u>73,831</u></u>	<u><u>31,238</u></u>	<u><u>105,069</u></u>

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements
for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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	- 2% on cost
Improvements to property	- at varying rates on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

2. DONATIONS AND LEGACIES		31.12.23	31.12.22
		£	£
Donations		40,865	27,389
		<u> </u>	<u> </u>
3. OTHER TRADING ACTIVITIES		31.12.23	31.12.22
		£	£
Hall activities and room hire		94,009	87,156
Other income		13,825	14,956
		<u> </u>	<u> </u>
		107,834	102,112
		<u> </u>	<u> </u>
4. INVESTMENT INCOME		31.12.23	31.12.22
		£	£
Deposit account interest		350	74
Dividends		85	131
HMRC interest received		33	-
		<u> </u>	<u> </u>
		468	205
		<u> </u>	<u> </u>
5. INCOME FROM CHARITABLE ACTIVITIES		31.12.23	31.12.22
		£	£
Membership subscriptions	Activity	675	1,969
	Charitable activities		
Other activities	Charitable activities	3,780	2,700
Rent	Charitable activities	56,400	36,000
Services	Charitable activities	12,525	11,370
		<u> </u>	<u> </u>
		73,380	52,039
		<u> </u>	<u> </u>
6. RAISING FUNDS			
Other trading activities		31.12.23	31.12.22
		£	£
Purchases		3,748	3,619
Staff costs		101,236	90,089
Advertising		973	249
Sundry		-	949
Telephone		1,491	863
Accountancy		1,025	2,399
Book keeping		3,650	3,000
Rates and water		1,550	3,190
Heat and light		35,772	22,066
Repairs and renewals		74,353	18,764
Other premises costs		7,604	6,597
Insurance		7,832	7,570
Subscriptions and licences		2,424	194
		<u> </u>	<u> </u>
Carried forward		241,658	159,549

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

6. RAISING FUNDS - continued

Other trading activities - continued

	31.12.23	31.12.22
	£	£
Brought forward	241,658	159,549
Postage and stationary	240	295
Computer expenses	532	679
Legal and professional	2,210	4,420
Training	360	-
Bank charges	448	391
Bank loan interest	382	503
Card charges	559	444
Depreciation	45,037	45,299
	<u>291,426</u>	<u>211,580</u>

7. NET INCOME/(EXPENDITURE)

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

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	<u>45,037</u>	<u>45,298</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

9. STAFF COSTS

	31.12.23	31.12.22
	£	£
Wages and salaries	101,342	91,292
Social security costs	(1,542)	(2,392)
Other pension costs	1,436	1,189
	<u>101,236</u>	<u>90,089</u>

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Employees	8	9
Trustees	3	3
	<u>11</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,034	25,355	27,389
Charitable activities			
Charitable activities	52,039	-	52,039
Other trading activities	102,112	-	102,112
Investment income	205	-	205
Other income	4,000	37,127	41,127
Total	160,390	62,482	222,872
EXPENDITURE ON			
Raising funds	171,114	40,466	211,580
NET INCOME/(EXPENDITURE)			
Transfers between funds	(10,724) 30,737	22,016 (30,737)	11,292 -
Net movement in funds	20,013	(8,721)	11,292
RECONCILIATION OF FUNDS			
Total funds brought forward	380,388	681,506	1,061,894
TOTAL FUNDS CARRIED FORWARD	400,401	672,785	1,073,186

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2023	383,283	715,582	280,374	-	1,379,239
Additions	-	-	860	400	1,260
At 31 December 2023	383,283	715,582	281,234	400	1,380,499
DEPRECIATION					
At 1 January 2023	64,300	68,152	277,308	-	409,760
Charge for year	7,666	34,076	3,195	100	45,037
At 31 December 2023	71,966	102,228	280,503	100	454,797
NET BOOK VALUE					
At 31 December 2023	311,317	613,354	731	300	925,702
At 31 December 2022	318,983	647,430	3,066	-	969,479

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

12. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 January 2023 and 31 December 2023	11	3,268	3,279
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2023	11	3,268	3,279
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2022	11	3,268	3,279
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

There were no investment assets outside the UK.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade debtors	20,862	6,028
Other debtors	4,590	25,607
VAT	1,713	-
	<hr/>	<hr/>
	27,165	31,635
	<hr/> <hr/>	<hr/> <hr/>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Bank loans and overdrafts (see note 16)	5,000	5,000
Trade creditors	5,775	1,756
Social security and other taxes	2,560	595
VAT	-	1,691
Other creditors	282	246
Accrued expenses	800	750
	<hr/>	<hr/>
	14,417	10,038
	<hr/> <hr/>	<hr/> <hr/>

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.23	31.12.22
	£	£
Bank loans (see note 16)	7,457	12,399
	<u>7,457</u>	<u>12,399</u>

16. LOANS

An analysis of the maturity of loans is given below:

	31.12.23	31.12.22
	£	£
Amounts falling due within one year on demand:		
Bank loans	5,000	5,000
	<u>5,000</u>	<u>5,000</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	7,457	12,399
	<u>7,457</u>	<u>12,399</u>

17. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	400,401	(1,403)	9,501	408,499
Restricted funds				
General Fund	672,785	(19,985)	(9,501)	643,299
TOTAL FUNDS	<u>1,073,186</u>	<u>(21,388)</u>	<u>-</u>	<u>1,051,798</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	188,727	(190,130)	(1,403)
Restricted funds			
General Fund	81,311	(101,296)	(19,985)
TOTAL FUNDS	<u>270,038</u>	<u>(291,426)</u>	<u>(21,388)</u>

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	380,388	(10,724)	30,737	400,401
Restricted funds				
General Fund	681,506	22,016	(30,737)	672,785
TOTAL FUNDS	<u>1,061,894</u>	<u>11,292</u>	<u>-</u>	<u>1,073,186</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,390	(171,114)	(10,724)
Restricted funds			
General Fund	62,482	(40,466)	22,016
TOTAL FUNDS	<u>222,872</u>	<u>(211,580)</u>	<u>11,292</u>

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

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	380,388	(12,127)	40,238	408,499
Restricted funds				
General Fund	681,506	2,031	(40,238)	643,299
TOTAL FUNDS	<u>1,061,894</u>	<u>(10,096)</u>	<u>-</u>	<u>1,051,798</u>

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

17. 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 £
Unrestricted funds			
General fund	349,117	(361,244)	(12,127)
Restricted funds			
General Fund	143,793	(141,762)	2,031
TOTAL FUNDS	<u>492,910</u>	<u>(503,006)</u>	<u>(10,096)</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

**Longwell Green Memorial Hall and Playing
Field Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	31.12.23	31.12.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	40,865	27,389
Other trading activities		
Hall activities and room hire	94,009	87,156
Other income	13,825	14,956
	<hr/>	<hr/>
	107,834	102,112
Investment income		
Deposit account interest	350	74
Dividends	85	131
HMRC interest received	33	-
	<hr/>	<hr/>
	468	205
Charitable activities		
Membership subscriptions	675	1,969
Other activities	3,780	2,700
Rent	56,400	36,000
Services	12,525	11,370
	<hr/>	<hr/>
	73,380	52,039
Other income		
South Gloucestershire Grants	46,991	7,500
Football Association Grants	-	33,627
Oldland PC Grants	500	-
	<hr/>	<hr/>
	47,491	41,127
	<hr/>	<hr/>
Total incoming resources	270,038	222,872
EXPENDITURE		
Other trading activities		
Purchases	3,548	2,649
Entertainers	200	970
Wages	101,342	91,292
Social security	(1,542)	(2,392)
Pensions	1,436	1,189
Advertising	973	249
Sundry	-	949
Telephone	1,491	863
Accountancy	1,025	2,399
Book keeping	3,650	3,000
Carried forward	112,123	101,168

This page does not form part of the statutory financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	31.12.23	31.12.22
	£	£
Other trading activities		
Brought forward	112,123	101,168
Rates and water	1,550	3,190
Heat and light	35,772	22,066
Repairs and renewals	74,353	18,764
Other premises costs	7,604	6,597
Insurance	7,832	7,570
Subscriptions and licences	2,424	194
Postage and stationary	240	295
Computer expenses	532	679
Legal and professional	2,210	4,420
Training	360	-
Bank charges	448	391
Bank loan interest	382	503
Card charges	559	444
Depreciation of freehold property	7,666	7,666
Depreciation of improvements to property	34,076	34,076
Depreciation of fixtures & fittings	3,195	3,557
Computer equipment	100	-
	<hr/>	<hr/>
	291,426	211,580
	<hr/>	<hr/>
Total resources expended	291,426	211,580
	<hr/>	<hr/>
Net (expenditure)/income	(21,388)	11,292
	<hr/> <hr/>	<hr/> <hr/>

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LONGWELL GREEN MEMORIAL HALL AND PLAYING FIELD ASSOCIATION

England & Wales - Charity number 1185163

Accounts

REGISTERED COMPANY NUMBER: CE018721 (England and Wales)
REGISTERED CHARITY NUMBER: 1185163

Longwell Green Memorial Hall and Playing Field Association

Charity No. 1185163

Report of the Trustees

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2022

for the Financial Year

for

the year

Longwell Green Memorial Hall and Playing Field Association

the year

ended on 31 December 2022

ended on 31 December 2021

ended on 31 December 2020

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

**Longwell Green Memorial Hall and Playing
Field Association**

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for the Year Ended 31 December 2022**

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**Longwell Green Memorial Hall and Playing
Field Association**

**Report of the Trustees
for the Year Ended 31 December 2022**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1185163

Trustees

The following Trustees served during the year:

- Christopher Wyrill - appointed 01.01.2013
- John Gibbs - appointed 17.12.15
- Neale Saunders - appointed 17.12.15

Accountants

Norton Tax Shops Limited - Station Road, Keynsham

Solicitors- Ince & Co - Queens Square, Bristol

OBJECTIVES AND ACTIVITIES

The current Chairman, Trustees and Management team were elected in previous election with roles and responsibilities being considered based on individual experience. Management structure of the Centre is based on those skills and its Management Committee.

The Trustees have been pleased the first full operational year under the new charity constitution, Longwell Green Memorial Hall & Playing Fields Charity Incorporated Organisation (CIO) which has been completed without any unusual interruptions. This means the charity has been able to continue its work to ensure to meet its operational values, which previously saw recognition through the prestigious "Voluntary Service Queens Award".

The organisations registered name is: Longwell Green Community Centre Memorial Hall and Playing Fields Association CIO.

Address: Shellards Road, Longwell Green, Bristol, BS309DU

Formed: 02-09-1949

Registered: 04-09-2019 Registration Number: 1185163

Status: Charity Incorporated Organisation

Governance delivered by compliance with the existing constitution and Commissions guidance.

Trustees are nominated and elected by an open vote by the members at the AGM, the trustees, interviewed and elected by a vote of the trustees, propose any replacement trustees.

Longwell Green Memorial and Playing Fields CIO Trustees Annual Report

CHAIR'S REPORT

2022 was the full first year's trading without the challenges COVID offered in 2020/21. We can emphasise without doubt the support provided by the Government and local authorities with furlough and grants during the COVID period allowed the Charity to continue beyond the pandemic recovering with a good level of engagement with the community, which saw our facilities hired by the regular community groups, new and old in addition to family or special events, as people can now meet and enjoy each other's company.

The management team and staff have worked tirelessly throughout the year to ensure improvements around the building continue improving the experience for the community users attending the Centre and the Trustees thank them for their efforts.

As stated in the previous year's accounts the annual AGM is held in January and the memberships will run from January to December. The Management team took the decision to try to increase the membership of the Charity which over the years has reduced in numbers by offering some discounted rates for room hire and other services. This has seen some success demonstrated by the increase in subscriptions in 2022.

**Longwell Green Memorial Hall and Playing
Field Association**

**Report of the Trustees
for the Year Ended 31 December 2022**

We have been delighted the groups are continuing to hire the rooms in the Centre with Pre-School, Keep Fit, Social, Short Mat Bowls, dancing, Crochet, Craft groups, badminton groups all being important partners. In addition we have the regular skittles teams each evening plus with artificial football pitch now fully utilised, use of the Centre by the football teams' players, management and supporters has been welcome. We were also delighted to welcome new groups such as Mangotsfield netball, The Oldland Players who also performed a show over 4 nights, new groups for children and new keep fit classes.

We would also like to make mention of the Longwell Green Eisteddfod which was back to full capacity, over the October half term and made a welcome contribution to the charity.

The Trustees were pleased with the trading of wholly owned limited companies, Longwell Green Community Trading Limited (LGCTL), and Longwell Green Community Sports Limited (LGCSL) who operate the bars and artificial football pitch on the charities premises with regular rental paid to the Charity for the use of the facilities, utilities and administration.

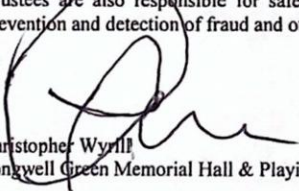
Like many organisations providing hospitality and leisure facilities we have experienced massive increases in our energy cost and whilst these are on a fixed contract they are some 3 times higher and will not be evident in this year's accounts. This is a significant challenge to manage costs as all income for the charity is self-generated except for some small grants, particularly from Oldland Parish Council and South Gloucestershire Council which is very helpful.

The Trustees and Management Committee have ask the Centre manager to work with our chosen Health and Safety provider with a view to maintaining standards and making continuous improvement for the benefit of those who come on site and the staff.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011-, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.


Christopher Wyrill
Longwell Green Memorial Hall & Playing Fields Association CIO

July 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE018721 (England and Wales)

Registered Charity number
1185163

**Longwell Green Memorial Hall and Playing
Field Association**

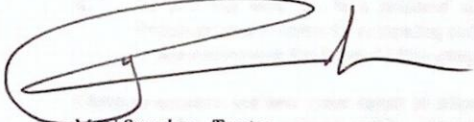
**Report of the Trustees
for the Year Ended 31 December 2022**

Registered office
Community Centre
Shellards Road
Longwell Green
Bristol
BS30 9DU

Trustees
Mr J Gibbs
Mr N Saunders
Mr C Wyrill

Independent Examiner
Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

Approved by order of the board of trustees on 18 August 2023 and signed on its behalf by:



Mr N Saunders - Trustee

**Independent Examiner's Report to the Trustees of
Longwell Green Memorial Hall and Playing
Field Association**

Independent examiner's report to the trustees of Longwell Green Memorial Hall and Playing Field Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Loader
The Association of Accounting Technicians

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

Date:

Longwell Green Memorial Hall and Playing Field Association

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,034	25,355	27,389	93,449
Charitable activities					
Charitable activities	5	52,039	-	52,039	(7,165)
Other trading activities	3	102,112	-	102,112	84,080
Investment income	4	205	-	205	198
Other income		4,000	37,127	41,127	681,707
Total		160,390	62,482	222,872	852,269
EXPENDITURE ON					
Raising funds	6	171,114	40,466	211,580	180,716
NET INCOME/(EXPENDITURE)					
Transfers between funds	17	(10,724)	22,016	11,292	671,553
		30,737	(30,737)	-	-
Net movement in funds		20,013	(8,721)	11,292	671,553
RECONCILIATION OF FUNDS					
Total funds brought forward		380,388	681,506	1,061,894	390,341
TOTAL FUNDS CARRIED FORWARD		400,401	672,785	1,073,186	1,061,894

The notes form part of these financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Balance Sheet
31 December 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	11	322,049	647,430	969,479	1,014,777
Investments	12	3,279	-	3,279	3,279
		<u>325,328</u>	<u>647,430</u>	<u>972,758</u>	<u>1,018,056</u>
CURRENT ASSETS					
Debtors	13	6,280	25,355	31,635	21,388
Cash at bank and in hand		91,230	-	91,230	88,726
		<u>97,510</u>	<u>25,355</u>	<u>122,865</u>	<u>110,114</u>
CREDITORS					
Amounts falling due within one year	14	(10,038)	-	(10,038)	(49,055)
		<u>87,472</u>	<u>25,355</u>	<u>112,827</u>	<u>61,059</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>412,800</u>	<u>672,785</u>	<u>1,085,585</u>	<u>1,079,115</u>
CREDITORS					
Amounts falling due after more than one year	15	(12,399)	-	(12,399)	(17,221)
		<u>400,401</u>	<u>672,785</u>	<u>1,073,186</u>	<u>1,061,894</u>
NET ASSETS					
FUNDS					
Unrestricted funds	17			400,401	380,388
Restricted funds				672,785	681,506
				<u>1,073,186</u>	<u>1,061,894</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Longwell Green Memorial Hall and Playing
Field Association

Balance Sheet - continued
31 December 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 18 August 2023 and were signed on its behalf by:

Mr J Gibbs - Trustee



Mr N Saunders - Trustee



Mr C Wyrill - Trustee



The notes form part of these financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Cash Flow Statement
for the Year Ended 31 December 2022**

	Notes	31.12.22 £	31.12.21 £
Cash flows from operating activities			
Cash generated from operations	1	7,122	750,659
Net cash provided by operating activities		<u>7,122</u>	<u>750,659</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(716,139)
Purchase of fixed asset investments		-	(11)
Interest received		205	198
Net cash provided by/(used in) investing activities		<u>205</u>	<u>(715,952)</u>
Cash flows from financing activities			
Loan repayments in year		(4,823)	(2,779)
Net cash used in financing activities		<u>(4,823)</u>	<u>(2,779)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		88,726	56,798
Cash and cash equivalents at the end of the reporting period		<u>91,230</u>	<u>88,726</u>

The notes form part of these financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Cash Flow Statement
for the Year Ended 31 December 2022**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.22	31.12.21
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	11,292	671,553
Adjustments for:		
Depreciation charges	45,299	49,326
Interest received	(205)	(198)
Increase in debtors	(10,247)	(11,200)
(Decrease)/increase in creditors	(39,017)	41,178
Net cash provided by operations	<u>7,122</u>	<u>750,659</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.22	Cash flow	At 31.12.22
	£	£	£
Net cash			
Cash at bank and in hand	88,726	2,504	91,230
	<u>88,726</u>	<u>2,504</u>	<u>91,230</u>
Debt			
Debts falling due within 1 year	(5,000)	-	(5,000)
Debts falling due after 1 year	(17,221)	4,822	(12,399)
	<u>(22,221)</u>	<u>4,822</u>	<u>(17,399)</u>
Total	<u>66,505</u>	<u>7,326</u>	<u>73,831</u>

The notes form part of these financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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	- 2% on cost
Improvements to property	- at varying rates on cost
Fixtures and fittings	- 15% on cost

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Longwell Green Memorial Hall and Playing
Field Association**

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

2. DONATIONS AND LEGACIES			
		31.12.22	31.12.21
		£	£
Donations		27,389	93,449
		<u> </u>	<u> </u>
3. OTHER TRADING ACTIVITIES			
		31.12.22	31.12.21
		£	£
Hall activities and room hire		87,156	78,859
Other income		14,956	5,221
		<u> </u>	<u> </u>
		<u>102,112</u>	<u>84,080</u>
4. INVESTMENT INCOME			
		31.12.22	31.12.21
		£	£
Deposit account interest		74	8
Dividends		131	190
		<u> </u>	<u> </u>
		<u>205</u>	<u>198</u>
5. INCOME FROM CHARITABLE ACTIVITIES			
		31.12.22	31.12.21
		£	£
Membership subscriptions	Activity	1,969	858
Other activities	Charitable activities	2,700	2,498
Pavilion Club - Rent	Charitable activities	-	16,000
Pavilion Club - Surplus	Charitable activities	-	(39,446)
Rent	Charitable activities	36,000	12,000
Services	Charitable activities	11,370	925
		<u> </u>	<u> </u>
		<u>52,039</u>	<u>(7,165)</u>
6. RAISING FUNDS			
Other trading activities			
		31.12.22	31.12.21
		£	£
Purchases		3,619	1,053
Staff costs		90,089	70,388
Clothing		-	243
Advertising		249	722
Sundry		949	381
Telephone		863	806
Accountancy		2,399	2,750
Book keeping		3,000	3,000
Rates and water		3,190	562
Heat and light		22,066	6,030
Repairs and renewals		18,764	17,268
Other premises costs		6,597	4,592
		<u> </u>	<u> </u>
Carried forward		151,785	107,795

**Longwell Green Memorial Hall and Playing
Field Association**

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

6. RAISING FUNDS - continued

Other trading activities - continued

	31.12.22	31.12.21
	£	£
Brought forward	151,785	107,795
Insurance	7,570	3,758
Subscriptions and licences	194	720
Postage and stationary	295	155
Computer expenses	679	393
Legal and professional	4,420	17,404
Staff entertaining	-	136
Bank charges	391	442
Bank loan interest	503	587
Card charges	444	-
Depreciation	45,299	49,326
	<u>211,580</u>	<u>180,716</u>

7. NET INCOME/(EXPENDITURE)

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

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	<u>45,298</u>	<u>49,326</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and salaries	91,292	70,022
Social security costs	(2,392)	33
Other pension costs	1,189	333
	<u>90,089</u>	<u>70,388</u>

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Employees	9	9
Trustees	3	3
	<u>12</u>	<u>12</u>

**Longwell Green Memorial Hall and Playing
Field Association**

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

9. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,449	88,000	93,449
Charitable activities			
Charitable activities	(7,165)	-	(7,165)
Other trading activities	84,080	-	84,080
Investment income	198	-	198
Other income	58,815	622,892	681,707
Total	141,377	710,892	852,269
EXPENDITURE ON			
Raising funds	146,640	34,076	180,716
NET INCOME/(EXPENDITURE)	(5,263)	676,816	671,553
Transfers between funds	13,647	(13,647)	-
Net movement in funds	8,384	663,169	671,553
RECONCILIATION OF FUNDS			
Total funds brought forward	372,004	18,337	390,341
TOTAL FUNDS CARRIED FORWARD	380,388	681,506	1,061,894

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 January 2022 and 31 December 2022	383,283	715,582	280,374	1,379,239
DEPRECIATION				
At 1 January 2022	56,635	34,076	273,751	364,462
Charge for year	7,665	34,076	3,557	45,298
At 31 December 2022	64,300	68,152	277,308	409,760
NET BOOK VALUE				
At 31 December 2022	318,983	647,430	3,066	969,479
At 31 December 2021	326,648	681,506	6,623	1,014,777

Longwell Green Memorial Hall and Playing Field Association

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

12. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 January 2022 and 31 December 2022	11	3,268	3,279
NET BOOK VALUE			
At 31 December 2022	11	3,268	3,279
At 31 December 2021	11	3,268	3,279

There were no investment assets outside the UK.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade debtors	6,028	7,052
Other debtors	25,607	12,999
VAT	-	1,337
	<u>31,635</u>	<u>21,388</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Bank loans and overdrafts (see note 16)	5,000	5,000
Trade creditors	1,756	38,411
Social security and other taxes	595	673
VAT	1,691	-
Other creditors	246	221
Loans to trustees	-	2,000
Accrued expenses	750	2,750
	<u>10,038</u>	<u>49,055</u>

**Longwell Green Memorial Hall and Playing
Field Association**

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

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans (see note 16)	12,399	17,221
	<u> </u>	<u> </u>

16. LOANS

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due within one year on demand:		
Bank loans	5,000	5,000
	<u> </u>	<u> </u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	12,399	17,221
	<u> </u>	<u> </u>

17. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	380,388	(10,724)	30,737	400,401
Restricted funds				
General Fund	681,506	22,016	(30,737)	672,785
TOTAL FUNDS	<u>1,061,894</u>	<u>11,292</u>	<u>-</u>	<u>1,073,186</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,390	(171,114)	(10,724)
Restricted funds			
General Fund	62,482	(40,466)	22,016
TOTAL FUNDS	<u>222,872</u>	<u>(211,580)</u>	<u>11,292</u>

**Longwell Green Memorial Hall and Playing
Field Association**

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

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	372,004	(5,263)	13,647	380,388
Restricted funds				
General Fund	18,337	676,816	(13,647)	681,506
TOTAL FUNDS	<u>390,341</u>	<u>671,553</u>	<u>-</u>	<u>1,061,894</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,377	(146,640)	(5,263)
Restricted funds			
General Fund	710,892	(34,076)	676,816
TOTAL FUNDS	<u>852,269</u>	<u>(180,716)</u>	<u>671,553</u>

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

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	372,004	(15,987)	44,384	400,401
Restricted funds				
General Fund	18,337	698,832	(44,384)	672,785
TOTAL FUNDS	<u>390,341</u>	<u>682,845</u>	<u>-</u>	<u>1,073,186</u>

Longwell Green Memorial Hall and Playing Field Association

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

17. 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 £
Unrestricted funds			
General fund	301,767	(317,754)	(15,987)
Restricted funds			
General Fund	773,374	(74,542)	698,832
TOTAL FUNDS	<u>1,075,141</u>	<u>(392,296)</u>	<u>682,845</u>

18. RELATED PARTY DISCLOSURES

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

**Longwell Green Memorial Hall and Playing
Field Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

	31.12.22	31.12.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	27,389	93,449
Other trading activities		
Hall activities and room hire	87,156	78,859
Other income	14,956	5,221
	<hr/>	<hr/>
	102,112	84,080
Investment income		
Deposit account interest	74	8
Dividends	131	190
	<hr/>	<hr/>
	205	198
Charitable activities		
Membership subscriptions	1,969	858
Other activities	2,700	2,498
Pavilion Club - Rent	-	16,000
Pavilion Club - Surplus	-	(39,446)
Rent	36,000	12,000
Services	11,370	925
	<hr/>	<hr/>
	52,039	(7,165)
Other income		
South Gloucestershire Grants	7,500	33,500
HMRC JRS Grants	-	25,055
Loan interest Grant	-	260
Football Association Grants	33,627	622,892
	<hr/>	<hr/>
	41,127	681,707
Total incoming resources	<hr/>	<hr/>
	222,872	852,269
EXPENDITURE		
Other trading activities		
Purchases	2,649	1,053
Entertainers	970	-
Wages	91,292	70,022
Social security	(2,392)	33
Pensions	1,189	333
Clothing	-	243
Advertising	249	722
Sundry	949	381
Carried forward	94,906	72,787

This page does not form part of the statutory financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

	31.12.22	31.12.21
	£	£
Other trading activities		
Brought forward	94,906	72,787
Telephone	863	806
Accountancy	2,399	2,750
Book keeping	3,000	3,000
Rates and water	3,190	562
Heat and light	22,066	6,030
Repairs and renewals	18,764	17,268
Other premises costs	6,597	4,592
Insurance	7,570	3,758
Subscriptions and licences	194	720
Postage and stationary	295	155
Computer expenses	679	393
Legal and professional	4,420	17,404
Staff entertaining	-	136
Bank charges	391	442
Bank loan interest	503	587
Card charges	444	-
Depreciation of freehold property	7,666	7,666
Depreciation of improvements to property	34,076	34,076
Depreciation of fixtures & fittings	3,557	7,584
	<hr/>	<hr/>
	211,580	180,716
	<hr/>	<hr/>
Total resources expended	211,580	180,716
	<hr/>	<hr/>
Net income	11,292	671,553
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

LONGWELL GREEN MEMORIAL HALL AND PLAYING FIELD ASSOCIATION

England & Wales - Charity number 1185163

Accounts

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1185163

Trustees

The following Trustees served during the year:

John Gibbs

Neale Saunders

Christopher Wyrill

Accountants

Accounting Advice Limited 20 Ellacombe Road Longwell Green

Bristol

BS30 9BA

Solicitors

OBJECTIVES AND ACTIVITIES

The current Chairman, Trustees and Management team were elected on the creation of the CIO with roles and responsibilities being considered based on individual experience. Management of the Centre has worked to facilitate the operational structure change from an Association to a Charity Incorporated Organisation (CIO).

The Trustees have taken the charity forward after advice from the advisory, CVS, with whose guidance the decision was taken to move the to produce a new updated constitution version called Charity Incorporated Organisation (CIO), This will enable the charity to maintain its operational values, which previously saw recognition through the prestigious "Voluntary Service Queens Award".

The organisations registered name is: Longwell Green Community Centre Memorial Hall and Playing Fields Association CIO

Address: Shellards Road, Longwell Green, Bristol, BS309DU

Formed: 31-12-1949

Registered: 04-09-2019 Registration Number: 1185163 Status:

Charity Incorporated Organisation

Governance delivered by compliance with the existing constitution and Commissions guidance.

Trustees are nominated and elected by an open vote by the members at the AGM, the trustees, interviewed and elected by a vote of the trustees, propose any replacement trustees.

Longwell Green Memorial and Playing Field Association CIO Trustees Annual Report

CHAIR'S REPORT

To see the ongoing trading of the Charity please review the accounts and statement for the Longwell Green memorial Hall 7 Playing Fields Association Charity Number 301564.

On the creation of the charity registration as a CIO in September 2019 the decision was taken to change the trading arm from the current club status to a company 100% owned by the CIO in 2021

and this will operate under a lease to manage the bars in the Centre. The company name will be Longwell Green Community Trading Limited.

Additionally the change to a CIO has allowed the Trustees to register the land and property at Shellards Road as an asset of the Charity rather than the previous situation where it had to be held by holding trustees. This matter was managed by the solicitor acting on behalf of the charity.

Additionally during 2020 the Centre has been working with a number of parties to secure funding for an artificial football pitch on the top grass pitch and planning has been approved. This area is within the land leased to the charity by the South Gloucestershire Council; therefore the lease to the land will be reviewed and placed in the name of the CIO, accommodating the requirements of the key parties providing funding for the new facility. This will be achieved by working with SGCC and our solicitor. This facility will be operated by a company 100% owned by the Charity, self-funded with all income re-invested into the pitch and football facilities. It is hoped this will bring more people to the Centre provided an opportunity for the community to have access to an area for wellbeing, exercise and sport as well as being a facility for the Longwell Green Sports Football Junior, Senior Clubs which includes boys, girls, man, women and disabled.

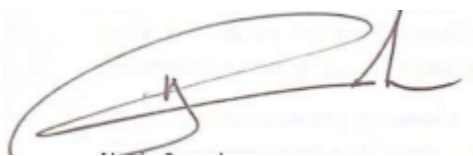
The intention was to start trading through the CIO in 2020, however there was the need to set up new banking arrangements plus the pandemic prevented actions being taken quickly therefore we anticipate this all being in position and operating by the end of 2021.

It is for this reason the income is Nil with all trading remaining under the charity registration, charity number 301564.


Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011-, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

A handwritten signature in dark ink, appearing to read 'Neale Saunders', written over a faint blue horizontal line.

Neale Saunders
Trustee

	Longwell Green Memorial Hall & Playing Field Association CIO		Charity No (if any)	CC17a
	Annual accounts for the period			
	Period start date	04.09.2019	To	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	-	-	-	-	-
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources			-	-	-	-	-
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	-	-	-	-	-
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended			-	-	-	-	-
Net incoming/(outgoing) resources before transfers			-	-	-	-	-
Gross transfers between funds			-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			-	-	-	-	-
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			-	-	-	-	-
Total funds brought forward			-	-	-	-	-
Total funds carried forward			Nil	Nil	Nil	Nil	Nil

Note 15 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Whilst the Charity registered as a CIO in September 2019 the trading remained in the Original Charity Longwell Green Memorial Hall & Playing Field Association Charity Number 301564