

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Solicitors Ince & Co superseded by Buckles Solicitors LLP - Queen Square, Bristol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

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

The notes form part of these financial statements



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

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

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 £
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(38,909)	(21,388)
<b>Adjustments for:</b>		
Depreciation charges	42,733	45,037
Interest received	(696)	(468)
Decrease in debtors	18,618	4,470
Increase in creditors	585	4,379
<b>Net cash provided by operations</b>	<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 £
<b>Net cash</b>			
Cash at bank and in hand	<u>117,526</u>	<u>1,431</u>	<u>118,957</u>
	<u>117,526</u>	<u>1,431</u>	<u>118,957</u>
<b>Debt</b>			
Debts falling due within 1 year	(5,000)	-	(5,000)
Debts falling due after 1 year	<u>(7,457)</u>	<u>5,066</u>	<u>(2,391)</u>
	<u>(12,457)</u>	<u>5,066</u>	<u>(7,391)</u>
<b>Total</b>	<u>105,069</u>	<u>6,497</u>	<u>111,566</u>

The notes form part of these financial statements

**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

**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
	102,075	107,834

**4. INVESTMENT INCOME**

	31.12.24	31.12.23
	£	£
Deposit account interest	696	350
Dividends	-	85
HMRC interest received	-	33
	696	468

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	31.12.24	31.12.23
		£	£
Membership subscriptions	Charitable activities	2,117	675
Other activities	Charitable activities	3,140	3,780
Rent	Charitable activities	56,400	56,400
Services	Charitable activities	19,043	12,525
		80,700	73,380

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

**11. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 January 2024	383,283	715,582	281,234	400	1,380,499
Additions	-	16,530	-	-	16,530
At 31 December 2024	383,283	732,112	281,234	400	1,397,029
<b>DEPRECIATION</b>					
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	79,632	137,091	280,632	175	497,530
<b>NET BOOK VALUE</b>					
At 31 December 2024	303,651	595,021	602	225	899,499
At 31 December 2023	311,317	613,354	731	300	925,702



**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 £
<b>MARKET VALUE</b>			
At 1 January 2024 and 31 December 2024	11	3,268	3,279
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 December 2024	11	3,268	3,279
	<hr/>	<hr/>	<hr/>
At 31 December 2023	11	3,268	3,279
	<hr/>	<hr/>	<hr/>

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
	<hr/>	<hr/>
	8,547	27,165
	<hr/>	<hr/>

**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
	<hr/>	<hr/>
	15,002	14,417
	<hr/>	<hr/>

**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
	<hr/>	<hr/>

**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
	<u>5,000</u>	<u>5,000</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	2,391	7,457
	<u>2,391</u>	<u>7,457</u>

**17. MOVEMENT IN FUNDS**

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund	408,499	(32,546)	41,915	417,868
<b>Restricted funds</b>				
General Fund	643,299	(6,363)	(41,915)	595,021
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	187,756	(220,302)	(32,546)
<b>Restricted funds</b>			
General Fund	28,500	(34,863)	(6,363)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	400,401	(1,403)	9,501	408,499
<b>Restricted funds</b>				
General Fund	672,785	(19,985)	(9,501)	643,299
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	188,727	(190,130)	(1,403)
<b>Restricted funds</b>			
General Fund	81,311	(101,296)	(19,985)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	400,401	(33,949)	51,416	417,868
<b>Restricted funds</b>				
General Fund	672,785	(26,348)	(51,416)	595,021
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	376,483	(410,432)	(33,949)
<b>Restricted funds</b>			
General Fund	109,811	(136,159)	(26,348)
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	32,285	40,865
<b>Other trading activities</b>		
Hall activities and room hire	91,896	94,009
Other income	10,179	13,825
	<hr/>	<hr/>
	102,075	107,834
<b>Investment income</b>		
Deposit account interest	696	350
Dividends	-	85
HMRC interest received	-	33
	<hr/>	<hr/>
	696	468
<b>Charitable activities</b>		
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
<b>Other income</b>		
South Gloucestershire Grants	-	46,991
Oldland PC Grants	500	500
	<hr/>	<hr/>
	500	47,491
<b>Total incoming resources</b>	<hr/>	<hr/>
	216,256	270,038
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
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 £
<b>Other trading activities</b>		
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/>
<b>Net expenditure</b>	<u>(38,909)</u>	<u>(21,388)</u>