

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

England & Wales · Charity number 1191422

Details

Status Registered

Legal form CIO

Registered 2020-09-22

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

Contact

Address Morris Pavilion
Bartestree Playing Fields
Bartestree
Hereford
HR1 4BY

Phone 07775685436

Email jonathan@hephill.co.uk

Activities

Objects: TO PROVIDE FOR THE INHABITANTS OF BARTESTREE AND LUGWARDINE AND THE NEIGHBOURHOOD, IN THE INTERESTS OF SOCIAL WELFARE, FACILITIES FOR RECREATION AND LEISURE-TIME OCCUPATION, FOR THE PURPOSE OF RELAXATION AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: To provide for the inhabitants of Bartestree and Lugwardine and the neighbourhood in the interests of social welfare, facilities for recreation and leisure-time occupation, for the purpose of relaxation and with the object of improving the conditions of life for the said inhabitants

Classification

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

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£28,038	£23,705	-	-
2024-07-31	£24,301	£23,734	-	-
2023-07-31	£22,616	£25,676	-	-
2022-07-31	£0	£0	-	-
2021-07-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Nick Freeman	Chair	2020-09-09
Christopher John Aspey		2025-07-08
DAVID PRICE		2020-09-09
Dave Matthews		2025-11-11
David Bradbury		2025-11-11
Fiona Matthews		2022-11-07
Glenn Powell		2020-09-09
Jonathan JACKSON		2020-09-22
Mark Paul Chapman		2025-06-03
Phil Anderson		2020-09-09
Sean Powell		2020-09-09
Siobhan Margaret Green		2023-05-01

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 1191422

Accounts

Chairman's Report 11th November 2025

Good evening. Welcome to everyone and thank you for your attendance.

Firstly I would like to reflect on the sad loss of Nigel, he will be missed by many. He was truly a great person and friend to us all.

On a lighter note it is great to see Fiona looking so well after her very difficult year.

I would like to start by thanking everyone on the committee for their contributions over the last year, with a special thanks to Jonathan for his additional hard work and commitment. I would also like to thank the Football and Cricket Club Committees and the The Cricket Club Working Group.

It has been another successful season for both clubs with increased teams at senior level for both cricket and football.

On a personal note since moving out of the village I have lost touch with the day to day events with the clubs and pavilion with this in mind I would like to resign as chairman. I would like to stay part of the committee and will be proposing Nick step up from vice chairman with his roll in both clubs I feel Nick is the obvious choice. I hope this gets your support.

Once again, thank you all and if elected I will look forward to seeing what the next twelve months brings.

Dave Price

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

REGISTERED CHARITY NO. 1191422

BALANCE SHEET

AND

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st JULY 2025

Officers

Chairman	D.Price Esq
Vice Chairman	N.Freeman Esq
Secretary	N.L.Shore Esq
Treasurer	J.G.C.Jackson Esq

Bankers

Lloyds Bank	Hereford Branch
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Independent Examiner

Matthew Davies FCCA - The Online Accountant

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

BALANCE SHEET AS AT 31st JULY 2025

<u>FIXED ASSETS</u>	<u>As at</u>	<u>Additions/</u>	<u>Depreciation</u>	<u>As at</u>	<u>2024</u>
	<u>01/08/2024</u>	<u>(Disposals)</u>		<u>31/07/2025</u>	
Pavilion – part cost	11,532	-	-	11,532	11,532
Plant and Machinery	67	-	10	57	67
Storage Shed	66	-	10	56	66
Gand Mower	241	-	36	205	241
Pavillion Shed	64	-	10	54	64
Spreader	31	-	5	26	31
Fixtures, Fittings and Equipment	370	-	56	314	370
Planning Application Fee	161	-	24	137	161
Contribution to Patio/Tarmac	614	-	92	522	614
Deposit on Shed Extension	1,592	-	239	1,353	1,592
Vertidrain	737	-	111	626	737
Shed Extension final payment	2,809	-	421	2,388	2,809
Electrics to shed extension	388	-	58	330	388
Fuel Cabinet and containers	325	-	49	276	325
	<u>18,997</u>	<u>-</u>	<u>1,121</u>	<u>17,876</u>	<u>18,997</u>
<u>CURRENT ASSETS</u>					
Bar Stock as Valued by the Officers				1,018	904
Debtors and Payments in Advance				1,683	2,641
Cash at Bank – Current Account				5,097	4,209
Cash at Bank and in Hand – Pavilion Fund				6,234	6,119
Cash at Bank - Deposit acc				13,649	9,534
				<u>27,681</u>	<u>23,407</u>
<u>CURRENT LIABILITIES</u>					
Creditors and Accruals				619	1,325
<u>NET CURRENT ASSETS</u>				<u>27,062</u>	<u>22,082</u>
<u>NET ASSETS</u>				<u>44,938</u>	<u>41,079</u>
<u>REPRESENTED BY:</u>					
<u>ACCUMULATED FUND</u>					
Balance as at 1st August 2024			1,924		1,862
Less: Excess of Expenditure over Income		-	237		
Add: Excess of Income over Expenditure					62
				<u>1,687</u>	<u>1,924</u>
<u>PAVILION FUND</u>					
Balance as at 1st August 2024			39,155		38,650
Less: Excess of Expenditure over Income			-		-
Add: Excess of Income over Expenditure			4,096		505
				<u>43,251</u>	<u>39,155</u>
				<u>44,938</u>	<u>41,079</u>

Chairman _____

Treasurer _____

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st JULY 2025

INCOME

Hire			
Bartestree Football Club	2,473		3,148
Bartestree and Lugwardine Cricket Club	2,291		2,789
Other Hire	-	4,764	-
Donations		-	556
Total Income		<u>4,764</u>	<u>6,493</u>
Excess of Income over Expenditure	-	237	62
		<u>5,001</u>	<u>6,431</u>
		-	

EXPENDITURE

Rent – Bartestree and Lugwardine Group Parish Council		-	1
Playing Field Maintenance		1,926	1,537
Water Rates		-	21
Insurance		885	1,158
Repairs to Equipment etc		-	538
Machine Running Costs		-	464
Accountancy		150	150
Refuse Disposal and General Expenses		918	1,244
Donations		-	-
Depreciation		1,121	1,318
Profit/(loss) on Disposal of Fixed Asset		-	-
Total Expenditure		<u>5,001</u>	<u>6,431</u>
Excess of Income over Expenditure		-	-
		<u>5,001</u>	<u>6,431</u>

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st JULY 2025

PAVILLION FUND

BAR ACCOUNT

Takings	23,274	17,774
Cost of Takings:		
Stock as at 1st August 2024	904	1,027
Purchases	10,530	9,178
	<u>11,434</u>	<u>10,205</u>
Less: Stock as at 31st July 2025	<u>1,018</u>	<u>904</u>
	10,415	9,301
Gross Profit	<u>12,858</u>	<u>8,473</u>

INCOME

Bar Account – Gross Profit	12,858	8,473
Interest	115	34
Hire	-	-
Total Income	<u>12,974</u>	<u>8,507</u>
Excess of Income over Expenditure	4,096	505
Excess of Expenditure over Income	<u>8,878</u>	<u>8,002</u>
	-	-

EXPENDITURE

Repairs to Equipment	26	56
Repairs to Premises	2,019	1,485
Keys and Padlocks etc	68	45
Insurance	1,773	1,276
Lighting and Heating	2,041	3,333
Water Rates	355	512
Cleaner's Wages	763	-
Cleaning and Hygiene	371	273
Accountancy	150	150
Licences	524	464
General Expenses	465	38
Card Reader Expenses	323	370
Donation	-	-
Total Expenditure	<u>8,878</u>	<u>8,002</u>
Excess of Income over Expenditure	-	-
	<u>8,878</u>	<u>8,002</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION**

I report on the accounts of the charity for the year ended 31st July 2025 which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the Act, whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statements

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records, and to comply with the accounting requirements of the Act, have not been met

or

2 to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached



Matthew Davies FCCA
The Online Accountant
East Lodge, Kartway House
Hereford
HR1 4AE

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

REGISTERED CHARITY NO. 1191422

BALANCE SHEET

AND

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st JULY 2025

Officers

Chairman	D.Price Esq
Vice Chairman	N.Freeman Esq
Secretary	N.L.Shore Esq
Treasurer	J.G.C.Jackson Esq

Bankers

Lloyds Bank	Hereford Branch
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Independent Examiner

Matthew Davies FCCA - The Online Accountant

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

BALANCE SHEET AS AT 31st JULY 2025

<u>FIXED ASSETS</u>	<u>As at</u> <u>01/08/2024</u>	<u>Additions/</u> <u>(Disposals)</u>	<u>Depreciation</u>	<u>As at</u> <u>31/07/2025</u>	<u>2024</u>
Pavilion – part cost	11,532	-	-	11,532	11,532
Plant and Machinery	67	-	10	57	67
Storage Shed	66	-	10	56	66
Gand Mower	241	-	36	205	241
Pavillion Shed	64	-	10	54	64
Spreader	31	-	5	26	31
Fixtures, Fittings and Equipment	370	-	56	314	370
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Shed Extension final payment	2,809	-	421	2,388	2,809
Electrics to shed extension	388	-	58	330	388
Fuel Cabinet and containers	325	-	49	276	325
	<u>18,997</u>	-	<u>1,121</u>	<u>17,876</u>	<u>18,997</u>
<u>CURRENT ASSETS</u>					
Bar Stock as Valued by the Officers				1,018	904
Debtors and Payments in Advance				1,683	2,641
Cash at Bank – Current Account				5,097	4,209
Cash at Bank and in Hand – Pavilion Fund				6,234	6,119
Cash at Bank - Deposit acc				13,649	9,534
				<u>27,681</u>	<u>23,407</u>
<u>CURRENT LIABILITIES</u>					
Creditors and Accruals				619	1,325
<u>NET CURRENT ASSETS</u>				<u>27,062</u>	<u>22,082</u>
<u>NET ASSETS</u>				<u>44,938</u>	<u>41,079</u>
<u>REPRESENTED BY:</u>					
<u>ACCUMULATED FUND</u>					
Balance as at 1st August 2024			1,924		1,862
Less: Excess of Expenditure over Income		-	237		
Add: Excess of Income over Expenditure					62
				<u>1,687</u>	<u>1,924</u>
<u>PAVILION FUND</u>					
Balance as at 1st August 2024			39,155		38,650
Less: Excess of Expenditure over Income			-		-
Add: Excess of Income over Expenditure			4,096		505
				<u>43,251</u>	<u>39,155</u>
				<u>44,938</u>	<u>41,079</u>

Chairman _____

Treasurer _____

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st JULY 2025

INCOME

Hire			
Bartestree Football Club	2,473		3,148
Bartestree and Lugwardine Cricket Club	2,291		2,789
Other Hire	-	4,764	-
Donations		-	556
Total Income		<u>4,764</u>	<u>6,493</u>
Excess of Income over Expenditure	-	237	62
		<u>5,001</u>	<u>6,431</u>
		-	

EXPENDITURE

Rent – Bartestree and Lugwardine Group Parish Council		-	1
Playing Field Maintenance		1,926	1,537
Water Rates		-	21
Insurance		885	1,158
Repairs to Equipment etc		-	538
Machine Running Costs		-	464
Accountancy		150	150
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Donations		-	-
Depreciation		1,121	1,318
Profit/(loss) on Disposal of Fixed Asset		-	-
Total Expenditure		<u>5,001</u>	<u>6,431</u>
Excess of Income over Expenditure		-	-
		<u>5,001</u>	<u>6,431</u>

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st JULY 2025

PAVILLION FUND

BAR ACCOUNT

Takings	23,274	17,774
Cost of Takings:		
Stock as at 1st August 2024	904	1,027
Purchases	10,530	9,178
	<u>11,434</u>	<u>10,205</u>
Less: Stock as at 31st July 2025	<u>1,018</u>	<u>904</u>
	10,415	9,301
Gross Profit	<u>12,858</u>	<u>8,473</u>

INCOME

Bar Account – Gross Profit	12,858	8,473
Interest	115	34
Hire	-	-
Total Income	<u>12,974</u>	<u>8,507</u>
Excess of Income over Expenditure	4,096	505
Excess of Expenditure over Income	<u>8,878</u>	<u>8,002</u>
	-	-

EXPENDITURE

Repairs to Equipment	26	56
Repairs to Premises	2,019	1,485
Keys and Padlocks etc	68	45
Insurance	1,773	1,276
Lighting and Heating	2,041	3,333
Water Rates	355	512
Cleaner's Wages	763	-
Cleaning and Hygiene	371	273
Accountancy	150	150
Licences	524	464
General Expenses	465	38
Card Reader Expenses	323	370
Donation	-	-
Total Expenditure	<u>8,878</u>	<u>8,002</u>
Excess of Income over Expenditure	-	-
	<u>8,878</u>	<u>8,002</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION**

I report on the accounts of the charity for the year ended 31st July 2025 which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

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Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statements

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1 which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records, and to comply with the accounting requirements of the Act, have not been met

or

2 to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached



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BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 1191422

Accounts

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

REGISTERED CHARITY NO. 1191422

BALANCE SHEET

AND

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st JULY 2024

Officers

Chairman	D.Price Esq
Vice Chairman	N.Freeman Esq
Secretary	N.L.Shore Esq
Treasurer	J.G.C.Jackson Esq

Bankers

Lloyds Bank	Hereford Branch
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Independent Examiner

Matthew Davies FCCA - The Online Accountant

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

BALANCE SHEET AS AT 31st JULY 2024

<u>FIXED ASSETS</u>	<u>As at</u> <u>01/08/2023</u>	<u>Additions/</u> <u>(Disposals)</u>	<u>Depreciation</u>	<u>As at</u> <u>31/07/2024</u>	<u>2023</u>
Pavilion – part cost	11,532	-	-	11,532	11,532
Plant and Machinery	79	-	12	67	79
Storage Shed	78	-	12	66	78
Gand Mower	284	-	43	241	284
Pavillion Shed	75	-	11	64	75
Spreader	37	-	6	31	37
Fixtures, Fittings and Equipment	435	-	65	370	435
Planning Application Fee	190	-	29	161	190
Contribution to Patio/Tarmac	722	-	108	614	722
Deposit on Shed Extension	1,873	-	281	1,592	1,873
Vertidrain	867	-	130	737	867
Shed Extension final payment	3,305	-	496	2,809	3,305
Electrics to shed extension	456	-	68	388	456
Fuel Cabinet and containers	382	-	57	325	382
	<u>20,315</u>	<u>-</u>	<u>1,318</u>	<u>18,997</u>	<u>20,315</u>
 <u>CURRENT ASSETS</u>					
Bar Stock as Valued by the Officers				904	1,027
Debtors and Payments in Advance				2,641	1,758
Cash at Bank – Current Account				4,209	3,013
Cash at Bank and in Hand – Pavilion Fund				6,119	15,864
Cash at Bank - Deposit acc				9,534	-
				<u>23,407</u>	<u>21,662</u>
 <u>CURRENT LIABILITIES</u>					
Creditors and Accruals				<u>1,325</u>	<u>1,465</u>
 <u>NET CURRENT ASSETS</u>					
				<u>22,082</u>	<u>20,197</u>
 <u>NET ASSETS</u>					
				<u>41,079</u>	<u>40,512</u>
 <u>REPRESENTED BY:</u>					
<u>ACCUMULATED FUND</u>					
Balance as at 1st August 2023			1,862		1,790
Less: Excess of Expenditure over Income					
Add: Excess of Income over Expenditure			<u>62</u>		<u>72</u>
				1,924	1,862
 <u>PAVILION FUND</u>					
Balance as at 1st August 2023			38,650		41,782
Less: Excess of Expenditure over Income					-
Add: Excess of Income over Expenditure			<u>505</u>		<u>3,132</u>
				39,155	38,650
				<u>41,079</u>	<u>40,512</u>

Chairman



Treasurer



BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st JULY 2024

INCOME

Hire			
Bartestree Football Club	3,148		3,234
Bartestree and Lugwardine Cricket Club	2,789		3,078
Other Hire	-	5,937	100
Donations		556	20
Total Income		<u>6,493</u>	<u>6,432</u>
Excess of Income over Expenditure		62	72
		<u>6,431</u>	<u>6,360</u>

EXPENDITURE

Rent – Bartestree and Lugwardine Group Parish Council		1	1
Playing Field Maintenance		1,537	941
Water Rates		21	79
Insurance		1,158	1,156
Repairs to Equipment etc		538	349
Machine Running Costs		464	330
Accountancy		150	150
Refuse Disposal and General Expenses		1,244	1,806
Donations		-	-
Depreciation		1,318	1,548
Profit/(loss) on Disposal of Fixed Asset		-	-
Total Expenditure		<u>6,431</u>	<u>6,360</u>
Excess of Income over Expenditure		-	-
		<u>6,431</u>	<u>6,360</u>

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st JULY 2024

PAVILLION FUND

BAR ACCOUNT

Takings		17,774	16,184
Cost of Takings:			
Stock as at 1st August 2022	1,027		768
Purchases	8,336		9,503
	<u>9,363</u>		<u>10,271</u>
Less: Stock as at 31st July 2023	904		1,027
		<u>8,459</u>	<u>9,244</u>
Gross Profit		<u>9,315</u>	<u>6,940</u>

INCOME

Bar Account – Gross Profit		9,315	6,940
Interest		34	-
Hire			-
Total Income		<u>9,349</u>	<u>6,940</u>
Excess of Income over Expenditure		505	
Excess of Expenditure over Income			3,132
		<u>8,844</u>	<u>10,072</u>

EXPENDITURE

Repairs to Equipment		56	71
Repairs to Premises		1,485	815
Keys and Padlocks etc		45	202
Insurance		1,276	1,102
Lighting and Heating		3,333	2,276
Water Rates		512	734
Cleaner's Wages		842	635
Cleaning and Hygiene		273	352
Accountancy		150	150
Licences		464	457
General Expenses		38	94
Card Reader Expenses		370	184
Donation		-	3,000
Total Expenditure		<u>8,844</u>	<u>10,072</u>
Excess of Income over Expenditure		<u>8,844</u>	<u>10,072</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION**

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HR1 4AE

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 1191422

Accounts

Chairman's Report 2023

Good evening. Welcome to everyone and thank you for attending.

I would like to start by thanking everyone on the committee for their contribution over the last year with a special thanks to Nigel and Jonathan for their additional hard work and commitment.

I would also like to thank the football and cricket club committees and the cricket club working group for their continued work around the whole site.

As much as it's been another frustrating year with the community field (which I hope with work being carried out by the parish council will find a happy outcome for everyone) it has been a positive year for us with the completion of the green shed extension and work on the additional parking spaces well in progress.

We have seen great success for both clubs recently, the cricket club finishing runners up in the league and gaining promotion. The football club have had three junior teams in the Edgar street cup finals. I wish them both continued success in their next seasons.

Once again, thank you all and, if re-elected I will look forward to seeing what the next 12 months brings.

Dave Price

Treasurer's Report 2023

Pavilion

- made a small loss (£132) , even with £1,040 contributions from the Clubs
- Takings were 24% up at £15,439
- Operating Costs were 33% up at £8,585
- Overheads were up 26% at £8,032

Forecast costs for 2023/24 are no lower so need to continue with contributions from Clubs.

PFA

Surplus of £1,500 before Depreciation.

Final costs were greater than originally forecast due to:

- 50% Increase in Biffa Bin costs (£550) – this will reduce in 2023/24 now that PC sharing cost as well
- Football pitch fence, Old Nets site parking planning cost and Defibrillator battery not budgeted for (£820)
- Fuel bill covering some of 2021/22 and 2023/24 included in 2022/23 (but not much)
- But insurance did reduce and has marginally done so again this year

This means balancing payments due from both clubs of £534 (Football) and £618 (Cricket). Given the size of these, they can be paid off now or spread over the monthly payments for 2023/24 and I will liaise with the respective Treasurers

Jonathan Jackson

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

REGISTERED CHARITY NO. 1191422

BALANCE SHEET

AND

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st JULY 2023

Officers

Chairman	D.Price Esq
Vice Chairman	N.Freeman Esq
Secretary	N.L.Shore Esq
Treasurer	J.G.C.Jackson Esq

Bankers

Lloyds Bank	Hereford Branch
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Independent Examiner

Matthew Davies FCCA - The Online Accountant

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

BALANCE SHEET AS AT 31st JULY 2023

<u>FIXED ASSETS</u>	<u>As at</u>	<u>Additions/</u>	<u>Depreciation</u>	<u>As at</u>	<u>2022</u>
	<u>01/08/2022</u>	<u>(Disposals)</u>		<u>31/07/2023</u>	
Pavilion – part cost	11,532	-	-	11,532	11,532
Plant and Machinery	93	-	14	79	93
Storage Shed	92	-	14	78	92
Gand Mower	334	-	50	284	334
Pavillion Shed	88	-	13	75	88
Spreader	43	-	6	37	43
Fixtures, Fittings and Equipment	512	-	77	435	512
Planning Application Fee	223	-	33	190	223
Contribution to Patio/Tarmac	850	-	128	722	850
Deposit on Shed Extension	2,203	-	330	1,873	2,203
Vertidrain	-	1,020	153	867	-
Shed Extension final payment	-	3,888	583	3,305	-
Electrics to shed extension	-	536	80	456	-
Fuel Cabinet and containers	-	449	67	382	-
	<u>15,970</u>	<u>5,893</u>	<u>1,548</u>	<u>20,315</u>	<u>15,970</u>
<u>CURRENT ASSETS</u>					
Bar Stock as Valued by the Officers				1,027	768
Debtors and Payments in Advance				1,758	812
Cash at Bank – Current Account				3,013	7,781
Cash at Bank and in Hand – Pavilion Fund				15,864	19,278
				<u>21,662</u>	<u>28,639</u>
<u>CURRENT LIABILITIES</u>					
Creditors and Accruals				1,465	1,037
				<u>20,197</u>	<u>27,602</u>
<u>NET CURRENT ASSETS</u>				<u>40,512</u>	<u>43,572</u>
<u>NET ASSETS</u>				<u>40,512</u>	<u>43,572</u>
<u>REPRESENTED BY:</u>					
<u>ACCUMULATED FUND</u>					
Balance as at 1st August 2022			1,790		2,712
Less: Excess of Expenditure over Income			72		922
Add: Excess of Income over Expenditure				1,862	1,790
				<u>38,650</u>	<u>41,782</u>
<u>PAVILION FUND</u>					
Balance as at 1st August 2022			41,782		43,213
Less: Excess of Expenditure over Income			3,132		1,431
Add: Excess of Income over Expenditure				38,650	41,782
				<u>40,512</u>	<u>43,572</u>

Chairman



Treasurer



BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st JULY 2023****INCOME**

Hire			
Bartestree Football Club	3,234		2,695
Bartestree and Lugwardine Cricket Club	3,078		2,394
Other Hire	100	6,412	100
Donations		20	-
Total Income		<u>6,432</u>	<u>5,189</u>
Excess of Expenditure over Income		- 72	922
		<u>6,360</u>	<u>6,111</u>

EXPENDITURE

Rent – Bartestree and Lugwardine Group Parish Council		1	1
Playing Field Maintenance		941	878
Water Rates		79	45
Insurance		1,156	1,412
Repairs to Equipment etc		349	-
Machine Running Costs		330	-
Accountancy		150	150
Refuse Disposal and General Expenses		1,806	2,119
Donations		-	-
Depreciation		1,548	784
Profit/(loss) on Disposal of Fixed Asset		-	722
Total Expenditure		<u>6,360</u>	<u>6,111</u>
Excess of Income over Expenditure		-	-
		<u>6,360</u>	<u>6,111</u>

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st JULY 2023

PAVILLION FUND

BAR ACCOUNT

Takings	16,184	12,455
Cost of Takings:		
Stock as at 1st August 2022	768	631
Purchases	<u>9,503</u>	<u>6,781</u>
	10,271	7,412
Less: Stock as at 31st July 2023	<u>1,027</u>	<u>768</u>
	9,244	6,644
Gross Profit	<u>6,940</u>	<u>5,811</u>

INCOME

Bar Account – Gross Profit	6,940	5,811
Grants	-	-
Hire	<u>-</u>	<u>-</u>
Total Income	6,940	5,811
Excess of Expenditure over Income	<u>3,132</u>	<u>1,431</u>
	<u>10,072</u>	<u>7,242</u>

EXPENDITURE

Repairs to Equipment	71	1,227
Repairs to Premises	815	689
Keys and Padlocks etc	202	129
Insurance	1,102	814
Lighting and Heating	2,276	1,842
Water Rates	734	811
Cleaner's Wages	635	682
Cleaning and Hygiene	352	387
Accountancy	150	70
Licences	457	357
General Expenses	94	99
Card Reader Expenses	184	135
Donation	<u>3,000</u>	<u>-</u>
Total Expenditure	10,072	7,242
Excess of Income over Expenditure	<u>-</u>	<u>-</u>
	<u>10,072</u>	<u>7,242</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION**

I report on the accounts of the charity for the year ended 31st July 2023 which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the Act, whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statements

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records, and to comply with the accounting requirements of the Act, have not been met

or

2 to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached



Matthew Davies FCCA
The Online Accountant
East Lodge, Kartway House
Hereford
HR1 4AE

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 1191422

Accounts

Bartestree and Lugwardine

PLAYING FIELDS ASSOCIATION

Minutes of Annual General Meeting 7th November 2022

1. **Attendance** Nigel Shore, Jonathan Jackson, Ron Williams, Fiona Matthews, Dave Price, Sean Powell, Alan Moore, Richard Fisher, Nick Freeman

The meeting opened at 7.30 pm.

2. **Apologies** Phil Anderson, Malcolm Harris, Glenn Powell, Anthony Symonds, Nathan Scott

3. **Minutes of last meeting**

The minutes of the previous Annual General Meeting on 4th October 2021 were distributed. Ron Williams proposed that they be adopted as a true record. Seconded by Jonathan Jackson. Agreed unanimously.

4. **Matters arising**

None.

5. **Chairman's Report**

Dave Price presented the Chairman's Report (attached). This is for the 'old' Association but provide historic context for the new Charitable Incorporated Organisation.

6. **Treasurer's Report**

Jonathan Jackson presented the Treasurer's Report and the Annual Accounts (attached) for year ending 31st July 2022. These are for the 'old' Association but provide historic context for the new Charitable Incorporated Organisation.

Nick Freeman proposed that the accounts should be approved, seconded by Ron Williams. Agreed unanimously. A vote of thanks was offered to Jonathan for the efforts he has made as Treasurer this year.

7. **Independent Examiner**

Ron Williams proposed that Matt Davies should continue as Independent Examiner. Seconded by Dave Price and agreed unanimously.

9. **Election of Committee Members**

As this was the last meeting under the constitution of the old PFA and the first of the new Charitable Incorporated Organization (CIO) all officers and committee Members had to resign. The membership present then elected Dave Price as the new Chair of the CIO and elections of Committee Members and Officers proceeded as below;

Committee members Sean Powell, Glenn Powell, Anthony Symonds, Phil Anderson, Fiona Matthews, Alan Moore and Nathan Scott were proposed by Ron Williams and seconded by Jonathan Jackson. These Committee Members were duly elected unanimously.

Ron Williams and Nigel Shore will continue as the Parish Council representatives, and Fiona Matthews as the representative of the Village Hall Committee.

8. Election of Office Bearers

The following Officers were proposed and elected unanimously:

	Office	Proposed	Seconded
David Price	Chairman	Jonathan Jackson	Nigel Shore
Nick Freeman	Vice-chairman	Ron Williams	Sean Powell
Nigel Shore	Secretary	Ron Williams	Sean Powell
Jonathan Jackson	Treasurer	Ron Williams	Sean Powell

10. AOB None

11. Close The Annual General Meeting was declared closed at 7.52 pm.

Attachments 1) Notice of meeting 2) Chairman's Report 3) Annual accounts

Bartestree and Lugwardine Playing Fields Association

Treasurer's Report y/e 31/7/22

Generally, a good recovery from Covid but changes in club teams has meant a change in sources of income, in particular from the Senior Football Team.

Accounts agree to quarterly updates previously provided with a few exceptions mentioned below.

PFA Main

Income has been steady to ensure we have a day-to-day operating surplus of £1,500. However certain expenditure while deemed non-income for day-to-day operating purposes is treated as expenditure against income for accounting purposes:

- Depreciation - £784
- Capital write-offs - £722
- Expenditure on Community Field - £360

Please note that as this is the final period for the current Playing Fields Association organisation, we have taken the decision to tidy up the balance sheet before transferring to the new Charitable Incorporated Organisation. Some of the items no longer exist and others have been worthless for some time. This process has resulted in a one-off Capital write-off of £722. Future Depreciation will be on straight line basis so being more realistic.

The expenditure on the Community Field was a report from a fund-raising consultant. Given that our involvement in the Community Field is changing we viewed this as a capital expenditure on a day-to-day basis but have since decided it is a one-off and so should be treated as an expenditure against income.

Only other unexpected expenditure is a previously unaccrued Biffa Bin expense making figure in accounts this year greater than expected

Pavilion

Improvement since Covid but turnover still a bit down on pre-Covid. Expenditure is generally up as previously reported, so producing an overall loss.

The previously reported loss increased by accounting inclusion of the following costs

- cash register - £180
- Urinal flush control - £365
- Repairs to vinyl in changing rooms - £540

These items of expenditure are not capital in the true sense so are treated for accounting purposes as expenditure against income but are sufficiently variable not to be included in the day-to-day expenditure. It is expected that the installation of flush controls will significantly reduce our water consumption and costs.

Although the Clubs are exploring additional events to hold at the Pavilion and so increase turnover, we recognise that for the immediate short-term the increase in expenditure, especially energy, will be greater than any increase in income. We have therefore instigated a regular contribution from both Football and Cricket Clubs to help bridge the gap.

TO ALL

I WOULD FIRST LIKE TO SAY WHAT A PLEASURE IT HAS BEEN BEING CHAIRMAN OF THE P.F.A. THE LAST TWELVE MONTHS.

MY FIRST YEAR HAS BEEN A QUITE ONE THANKS TO THE COMMITTEE AND ESPECIALLY THE EXTENSIVE AMOUNT OF HARD WORK UNDERTAKEN BY NIGEL & JONATHAN.

I WOULD LIKE TO THANK YOU ALL WITH A SPECIAL THANK YOU TO NIGEL & JONATHAN.

I WOULD ALSO LIKE TO THANK THE COMMITTEES OF THE FOOTBALL & CRICKET CLUB FOR THEIR WORK AROUND SIDE THE PFA, THE CROWDSERVEE FROM BOTH CLUBS FOR THE BEST GROUND PITCHES IN THE COUNTY & NOT FORGETTING THE THURSDAY/THURSDAY CRICKET CLUB GREN FOR THEIR WORK AROUND THE PAVILION & GROUND.

THE LAST 12 MONTHS THANKS TO THE CRICKET GREN HAS SEEN THE FANTASTIC IMPROVEMENTS TO THE FRONT OF THE BSA SHACK WITH THE PATIO & TABLES & THE MUCH NEEDED WIDENING OF THE DRIVE & FENCE IN PLACE FOR THE EXTENSION OF THE GREEN SHED.

THE NEXT 12 MONTHS SHOULD SEE THE EXPANDED USE OF THE NEW FIELD BY THE FOOTBALL CLUB WHICH WILL BE A GREAT HELP TO B.F.C.

IT NOW JUST LEAVES ME WITH THINKING BEHIND FOR ATTENDING TRINITY'S A.S.M & LOOKING FORWARD TO THE NEXT 12 MONTHS.

Dave Dicks

Chairman

P.F.A.

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

REGISTERED CHARITY NO. 1058843

BALANCE SHEET

AND

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st JULY 2022

Officers

Chairman	D.Price Esq
Vice Chairman	N.Freeman Esq
Secretary	N.L.Shore Esq
Treasurer	J.G.C.Jackson Esq

Bankers

Lloyds Bank	Hereford Branch
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Independent Examiner

Matthew Davies FCCA - The Online Accountant

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st JULY 2022

INCOME

Hire			
Bartestree Football Club	2,695		2,761
Bartestree and Lugwardine Cricket Club	2,394		2,117
Other Hire	100	5,189	
Donations		-	15
Total Income		<u>5,189</u>	4,893
Excess of Expenditure over Income		922	11,467
		<u>6,111</u>	<u>16,360</u>

EXPENDITURE

Rent – Bartestree and Lugwardine Group Parish Council		1	1
Playing Field Maintenance		878	2,975
Water Rates		45	52
Insurance		1,412	1,066
Repairs to Equipment etc		-	70
Machine Running Costs		-	462
Accountancy		150	150
Refuse Disposal and General Expenses		2,119	1,215
Donations		-	10,000
Depreciation		784	369
Profit/(loss) on Disposal of Fixed Asset		722	-
Total Expenditure		<u>6,111</u>	<u>16,360</u>
Excess of Income over Expenditure		-	-
		<u>6,111</u>	<u>16,360</u>

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st JULY 2022

PAVILLION FUND

BAR ACCOUNT

Takings		12,455	7,537
Cost of Takings:			
Stock as at 1st August 2021	631		673
Purchases	6,781		4,173
	<u>7,412</u>		<u>4,846</u>
Less: Stock as at 31st July 2021	<u>768</u>		<u>631</u>
		6,644	4,215
Gross Profit		<u>5,811</u>	<u>3,322</u>

INCOME

Bar Account – Gross Profit		5,811	3,322
Grants		-	18,232
Hire		-	-
Total Income		<u>5,811</u>	<u>21,554</u>
Excess of Expenditure over Income		<u>1,431</u>	<u>-</u>
		<u>7,242</u>	<u>21,554</u>

EXPENDITURE

Repairs to Equipment		1,227	823
Repairs to Premises		689	36
Keys and Padlocks etc		129	39
Insurance		814	824
Lighting and Heating		1,842	715
Water Rates		811	466
Cleaner's Wages		682	922
Cleaning and Hygiene		387	387
Accountancy		70	230
Licences		357	954
General Expenses		99	15
Card Reader Expenses		135	78
Wages		-	-
Total Expenditure		<u>7,242</u>	<u>5,489</u>
Excess of Income over Expenditure		<u>-</u>	<u>16,065</u>
		<u>7,242</u>	<u>21,554</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION**

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Respective responsibilities of trustees and examiner

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Basis of Independent examiner's report

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Independent examiner's statements

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1 which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records, and to comply with the accounting requirements of the Act, have not been met

or

2 to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached



24/10/2022

Matthew Davies FCCA
The Online Accountant
East Lodge, Kartway House
Hereford
HR1 4AE

BARTESTREE AND LUGWARDINE PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 1191422

Accounts

Bartestree and Lugwardine Playing Fields Association

Registered Charity No 1191422

Annual Report and Accounts

For the Year ended 31st July 2021

Officers

Chairman Malcolm Harris

Vice Chairman Nick Freeman

Secretary Nigel Shore

Treasurer Jonathan Jackson

Bankers Lloyds Bank – Hereford Branch

The Charity was dormant from inception (22nd September 2020) to year end

The Charity has no assets

The Trustees intend to transfer the assets of the unincorporated Charity Bartestree and Lugwardine Playing Fields Association (Registered Charity No 1058843) to the new incorporated Charity during the year to 31st July 2022