

## 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**

<b><u>FIXED ASSETS</u></b>	<b><u>As at</u></b> <b><u>01/08/2022</u></b>	<b><u>Additions/</u></b> <b><u>(Disposals)</u></b>	<b><u>Depreciation</u></b>	<b><u>As at</u></b> <b><u>31/07/2023</u></b>	<b><u>2022</u></b>
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	-
	<b>15,970</b>	<b>5,893</b>	<b>1,548</b>	<b>20,315</b>	<b>15,970</b>
<b><u>CURRENT ASSETS</u></b>					
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
				<b>21,662</b>	<b>28,639</b>
<b><u>CURRENT LIABILITIES</u></b>					
Creditors and Accruals				1,465	1,037
				<b>20,197</b>	<b>27,602</b>
<b><u>NET CURRENT ASSETS</u></b>					
				<b>40,512</b>	<b>43,572</b>
<b><u>NET ASSETS</u></b>					
<b><u>REPRESENTED BY:</u></b>					
<b><u>ACCUMULATED FUND</u></b>					
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
<b><u>PAVILION FUND</u></b>					
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
				<b>40,512</b>	<b>43,572</b>

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		6,432	5,189
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 31<sup>st</sup> 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



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**Matthew Davies FCCA**  
The Online Accountant  
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Hereford  
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