

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
	20,315	-	1,318	18,997	20,315

CURRENT ASSETS

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	-
	23,407	21,662

CURRENT LIABILITIES

Creditors and Accruals	1,325	1,465
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NET CURRENT ASSETS

NET ASSETS

REPRESENTED BY:

ACCUMULATED FUND

Balance as at 1st August 2023	1,862	1,790
Less: Excess of Expenditure over Income		
Add: Excess of Income over Expenditure	62	72
	1,924	1,862

PAVILION FUND

Balance as at 1st August 2023	38,650	41,782
Less: Excess of Expenditure over Income	-	3,132
Add: Excess of Income over Expenditure	505	
	39,155	38,650
	41,079	40,512

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>-</u>	<u>-</u>
	<u>8,844</u>	<u>10,072</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 2024 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
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