

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>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
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
	18,997	-	1,121	17,876	18,997
<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
				27,681	23,407
<u>CURRENT LIABILITIES</u>					
Creditors and Accruals				619	1,325
<u>NET CURRENT ASSETS</u>					
				27,062	22,082
<u>NET ASSETS</u>					
				44,938	41,079
<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
				1,687	1,924
<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
				43,251	39,155
				44,938	41,079

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

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