

KING GEORGE'S FIELD, CAISTER - ON - SEA

England & Wales · Charity number 268208

Details

Other names	KING GEORGE'S PLAYING FIELD, PLAYING FIELD MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1974-09-20
Register	View on the Charity Commission register

Contact

Address 18 Chapman Avenue
Caister-On-Sea
Great Yarmouth
Norfolk
NR30 5HS

Phone 01603441310

Email pat.t.hacon@gmail.com

Activities

Objects: RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF CAISTER-ON-SEA, NORFOLK.

Activities: TO PROVIDE SPORTING FACILITIES AND OPEN SPACE FOR THE GENERAL PUBLIC

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF CAISTER-ON-SEA
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£159,785	£136,430	-	-
2024-12-31	£100,980	£105,407	-	-
2023-12-31	£88,689	£95,633	-	-
2022-12-31	£58,031	£45,300	-	-
2021-12-31	£37,463	£21,833	-	-

Trustees

Name	Role	Appointed
Claire Thomson		2023-08-24
Kevin Wood		2023-08-24
Neil Bowman		2023-08-24
PATRICK THAINE HACON		
Peter Sleet		2023-08-24
Russell Ray		2023-08-24

KING GEORGE'S FIELD, CAISTER - ON - SEA

England & Wales - Charity number 268208

Accounts

CHARITY REGISTRATION NUMBER: 268208

King George's Field, Caister-On-Sea
Unaudited financial statements
31 December 2025

King George's Field, Caister-On-Sea

Financial statements

Year ended 31 December 2025

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8

King George's Field, Caister-On-Sea

Trustees' annual report

Year ended 31 December 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

Reference and administrative details

Registered charity name	King George's Field, Caister-On-Sea
Charity registration number	268208
Principal office	18 Coleburn Road Norwich Norfolk NR1 2PA

The trustees

The trustees who served during the year and at the date of approval were as follows:

Miss Claire Thomson
Mr Neil Bowman
Mr Peter Sleet
Mr Russell Ray
Mr Kevin Wood
Mr Patrick Hacon

Independent examiner	Mark Proctor FCA DChA Lovewell Blake LLP Chartered accountants Bankside 300 Peachman Way Broadland Business Park Norwich NR7 0LB
-----------------------------	---

Bankers	HSBC 181 King Street Great Yarmouth Norfolk NR30 1LS
----------------	--

King George's Field, Caister-On-Sea

Trustees' annual report *(continued)*

Year ended 31 December 2025

Objectives and activities

The objects of the charity are to hold upon trust land designated as a recreation ground for the benefit of the inhabitants of the Parish of Caister-on-Sea in the County of Norfolk in such manner as the Committee of Management from time to time shall think fit.

Public benefit

The Committee of Management have taken due regard of the guidance published by the Charity Commission. The Committee of Management consider the charity provides a public benefit through the provision of recreation space for the public.

Achievements and performance

It has been a productive and revitalising year for the Caister Playing Field. I am pleased to report that the field remains a central hub for our community's recreation, physical and mental well-being. Our focus this year has been on infrastructure resilience, inclusive play, and sustainable maintenance. The field continues to be more than just a sports field, its Caister's "Green Lung".

Sensory Garden: This has been our main focus and success this year raising funds and developing what was a spare piece of unused land at the north end of the field, in January 2025 we had a pathway put in, planting areas, a gazebo and the work began. The area has become an important asset for the village, not just for the volunteers but for the young and old that have used the facility. The majority of our grants and donations this year have been put into this project. A special mention to Peter Sleet one of our Trustees who has raised all this funding single handed.

Youth Club: In July 2025 a youth club was opened, extensive training had been completed and this is something the village has needed for a long time. It is a place where 11 to 17 year olds can hangout, play pool, table tennis, football, music, arts and crafts or just be with their friends in a warm safe environment.

Club Partnerships: We've maintained strong ties with local football and cricket clubs, hosting many matches this year.

Event Highlights: The summer community festival saw record attendance, raising vital funds for future equipment. The Lonely Lammas childrens event was hugely successful in the summer holidays and we look to repeat next year.

Inclusion: We introduced an accessible hut near the cricket and football pitches to ensure elderly residents and those with limited mobility can enjoy the space comfortably. We now have established clubs/groups such as Menscraft, Mens Shed, Vision Norfolk, lawn bowls, scouts, walking football, netball, vikings, Knit and Natter, Norfolk and Waveney Mind and an inclusive sensory garden.

Rabbit Hutch Coffee Shop: The onsite coffee shop has proved to continue to be an asset for users of the field during all seasons.

Chairman's Note: "The playing field is a reflection of Caister itself-resilient, active, and welcoming. I want to extend my deepest gratitude to the Trustees and volunteers who give their time and efforts".

Financial review

The financial results of the charity for the year are set out in detail on pages 6 to 7.

Reserves policy

At 31 December 2025 free reserves within the general fund were £51,805 (2024: £28,450).

King George's Field, Caister-On-Sea

Trustees' annual report *(continued)*

Year ended 31 December 2025

Plans for future periods

Our primary challenge for 2026 will be to secure funding for the development of a new multi-use games area through the Football Foundation and local council, and to develop the old play area site where equipment has been used.

Structure, governance and management

Governing Document

The King George's Field Caister-On-Sea was established on 31 December 1973 under a conveyance and registered as a charity with the Charity Commission on 20 September 1974.

Recruitment and Appointment of Committee of Management and Organisational Structure

The general management and control of the charity shall be vested in a Committee of Management, who are considered to be Trustees for charity law purposes, consisting of not more than 24 members consisting of not more than 24 members. All bona fide Caister organisations are entitled to have a representative on the committee, providing application is made in writing one month before the AGM each year. In addition the Committee shall have the power to co-opt not more than twelve members to represent the interests of the parish, not elected by any organisation. Of these twelve members, eight will be elected at the AGM and four will be elected by the Parish Council.

Committee of Management Induction and Training

On appointment to the Committee members are provided with:

- " The charity's governing document
- " The latest accounts of the charity
- " Details of Charity Commission guidance notes CC3 - "The Essential Trustee, what you need to know, what you need to do"

In addition, Committee members are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

Risk Management

The Committee are aware of the Charities Commission's recommendations to review the risks applicable to the charity and consider the risks to be minimal.

True and fair override

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Independent Examiner

A resolution to reappoint Mark Proctor FCA DChA of Lovewell Blake LLP as independent examiner was approved by the Committee of Management.

King George's Field, Caister-On-Sea

Trustees' annual report *(continued)*

Year ended 31 December 2025

The trustees' annual report was approved on25 March 2026..... and signed on behalf of the board of trustees by:



Mr Russell Ray
Committee Member

King George's Field, Caister-On-Sea

Independent examiner's report to the trustees of King George's Field, Caister-On-Sea

Year ended 31 December 2025

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31 December 2025 which are set out on pages 6 to 14.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Your attention is drawn to the fact that the Charity has prepared the accounts (financial statements) in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Mark Proctor

Mark Proctor FCA DChA
Independent Examiner

Lovewell Blake LLP
Chartered accountants
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

27/3/2026

King George's Field, Caister-On-Sea

Statement of financial activities

Year ended 31 December 2025

		Unrestricted funds £	2025 Restricted funds £	Total funds £	2024 Total funds £
	Note				
Income and endowments					
Donations and legacies	4	18,716	64,247	82,963	21,039
Charitable activities	5	8,063	–	8,063	6,843
Other trading activities	6	68,178	–	68,178	72,790
Investment income	7	581	–	581	308
Total income		<u>95,538</u>	<u>64,247</u>	<u>159,785</u>	<u>100,980</u>
Expenditure					
Raising funds					
Costs of other trading activities	8	(1,474)	–	(1,474)	(2,847)
Charitable activities	9	(70,709)	(64,247)	(134,956)	(102,560)
Total expenditure		<u>(72,183)</u>	<u>(64,247)</u>	<u>(136,430)</u>	<u>(105,407)</u>
Net income/(expenditure) and net movements in funds before gains and losses on investments					
		23,355	–	23,355	(4,427)
Net (losses)/gains on investments	10	(291)	–	(291)	297
Net income/(expenditure) and net movement in funds					
		23,064	–	23,064	(4,130)
Reconciliation of funds					
Total funds brought forward		34,541	–	34,541	38,671
Total funds carried forward		<u>57,605</u>	<u>–</u>	<u>57,605</u>	<u>34,541</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements.

King George's Field, Caister-On-Sea

Balance Sheet

Year ended 31 December 2025

	Note	2025 £	£	2024 £	£
Fixed assets					
Investments	13		5,800		6,091
Current assets					
Stocks	14	3,332		2,302	
Cash at bank and in hand		50,573		29,892	
		<u>53,905</u>		<u>32,194</u>	
Creditors: Amounts falling due within one year	15	<u>(2,100)</u>		<u>(3,744)</u>	
Net current assets			51,805		28,450
Total assets less net current liabilities			<u>57,605</u>		<u>34,541</u>
Net assets			<u>57,605</u>		<u>34,541</u>
Funds of the charity					
Restricted funds			—		—
Unrestricted funds			57,605		34,541
Total charity funds	16		<u>57,605</u>		<u>34,541</u>

These financial statements were approved by the board of trustees and authorised for issue on 25 March 2026, and are signed on behalf of the board by:



Mr Russell Ray
Committee Member

The notes on pages 8 to 14 form part of these financial statements.

King George's Field, Caister-On-Sea

Notes to the financial statements

Year ended 31 December 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 18 Coleburn Road, Norwich, Norfolk, NR1 2PA.

2. Statement of compliance

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets measured at fair value through income or expenditure.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

Income

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- income from playing field is recognised when due.
- income from fundraising activities is recognised in the year of event.

King George's Field, Caister-On-Sea

Notes to the financial statements *(continued)*

Year ended 31 December 2025

3. Accounting policies *(continued)*

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events and non-charitable trading activities.

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Investments

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations	18,716	20,341	39,057

King George's Field, Caister-On-Sea

Notes to the financial statements *(continued)*

Year ended 31 December 2025

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Grants			
Grants receivable	–	43,906	43,906
	<u>18,716</u>	<u>64,247</u>	<u>82,963</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	5,519	–	5,519
Grants			
Grants receivable	400	15,120	15,520
	<u>5,919</u>	<u>15,120</u>	<u>21,039</u>

The charity received £9,500 of government funding (2024: £15,120) from Great Yarmouth Borough Council.

5. Charitable activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Playing field income	<u>8,063</u>	<u>8,063</u>	<u>6,843</u>	<u>6,843</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Fundraising events	1,408	1,408	1,797	1,797
Cafe income	<u>66,770</u>	<u>66,770</u>	<u>70,993</u>	<u>70,993</u>
	<u>68,178</u>	<u>68,178</u>	<u>72,790</u>	<u>72,790</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Investment income	170	170	308	308
Bank interest	<u>411</u>	<u>411</u>	<u>–</u>	<u>–</u>
	<u>581</u>	<u>581</u>	<u>308</u>	<u>308</u>

King George's Field, Caister-On-Sea

Notes to the financial statements *(continued)*

Year ended 31 December 2025

8. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Costs of other trading activities - Staging events	1,474	1,474	2,847	2,847

9. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Honorarium	702	–	702
Catering	42,331	–	42,331
Repair work	4,523	63,447	67,970
Fundraising events	–	–	–
Planning application	–	–	–
Film rights and equipment	1,650	–	1,650
Electricity and gas	8,268	800	9,068
Rates and water	2,437	–	2,437
Bins	827	–	827
Broadband and TV licence	1,107	–	1,107
Insurance	1,800	–	1,800
Cleaner	3,260	–	3,260
Misc	224	–	224
Bank charges and card machine	1,480	–	1,480
Governance costs	2,100	–	2,100
	<u>70,709</u>	<u>64,247</u>	<u>134,956</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Honorarium	–	–	–
Catering	49,548	–	49,548
Repair work	11,965	14,620	26,585
Fundraising events	(500)	500	–
Planning application	578	–	578
Film rights and equipment	329	–	329
Electricity and gas	13,379	–	13,379
Rates and water	3,032	–	3,032
Bins	762	–	762
Broadband and TV licence	621	–	621
Insurance	1,663	–	1,663
Cleaner	2,625	–	2,625
Misc	14	–	14
Bank charges and card machine	1,480	–	1,480
Governance costs	1,944	–	1,944
	<u>87,440</u>	<u>15,120</u>	<u>102,560</u>

King George's Field, Caister-On-Sea

Notes to the financial statements *(continued)*

Year ended 31 December 2025

Analysis of Governance costs:		2025	2024
		£	£
	Independent examination - current year	2,100	1,944
		<u> </u>	<u> </u>
10.	Net (losses)/gains on investments		
		Unrestricted Funds	Total Funds
		2025	2024
		£	£
	Gains/(losses) on listed investments	<u>(291)</u>	<u>(291)</u>
		Unrestricted Funds	Total Funds
		2025	2024
		£	£
	Gains/(losses) on listed investments	<u>297</u>	<u>297</u>
11.	Staff costs		
	The charity has no employees and so no individual earned over £60,000.		
12.	Trustee remuneration and expenses		
	No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.		
13.	Investments		
			Other investments
			£
	Cost or valuation		
	At 1 January 2025		6,091
	Additions		—
	Fair value movements		<u>(291)</u>
	At 31 December 2025		<u>5,800</u>
	Impairment		
	At 1 January 2025 and 31 December 2025		<u>—</u>
	Carrying amount		
	At 31 December 2025		<u>5,800</u>
	At 31 December 2024		<u>6,091</u>
	All investments shown above are held at valuation.		
14.	Stocks		
		2025	2024
		£	£
	Café stock	<u>3,332</u>	<u>2,302</u>
15.	Creditors: amounts falling due within one year		
		2025	2024
		£	£
	Accruals	<u>2,100</u>	<u>3,744</u>

King George's Field, Caister-On-Sea

Notes to the financial statements *(continued)*

Year ended 31 December 2025

16. Analysis of charitable funds

Unrestricted funds

	At 1 January 2025	Income	Expenditure	Gains and losses	At 31 December 2025
	£	£	£	£	£
General funds	34,541	95,538	(72,183)	(291)	57,605

	At 1 January 2024	Income	Expenditure	Gains and losses	At 31 December 2024
	£	£	£	£	£
General funds	38,671	85,860	(90,287)	297	34,541

Restricted funds

	At 1 January 2025	Income	Expenditure	Gains and losses	At 31 December 2025
	£	£	£	£	£
Car park repair fund	-	-	-	-	-
Winter wonderland fund	-	-	-	-	-
Sensory Garden fund	-	63,447	(63,447)	-	-
Hot Spot fund	-	800	(800)	-	-
	-	64,247	(64,247)	-	-

	At 1 January 2024	Income	Expenditure	Gains and losses	At 31 December 2024
	£	£	£	£	£
Car park repair fund	-	14,620	(14,620)	-	-
Winter wonderland fund	-	500	(500)	-	-
Sensory Garden fund	-	-	-	-	-
Hot Spot fund	-	-	-	-	-
	-	15,120	(15,120)	-	-

Hot Spot fund - represents funding received towards the costs of providing a warm space for the community.

Sensory Garden fund - represents funding received towards the costs of the Sensory Garden.

Car park repair fund - represents funding received towards car park repairs.

Winter Wonderland fund - represents funding towards the cost of the Winter Wonderland event.

King George's Field, Caister-On-Sea

Notes to the financial statements *(continued)*

Year ended 31 December 2025

17. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2025 £
Tangible fixed assets	5,800	5,800
Current assets	51,805	51,805
Net assets	<u>57,605</u>	<u>57,605</u>

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	6,091	6,091
Current assets	28,450	28,450
Net assets	<u>34,541</u>	<u>34,541</u>

18. Related parties

There were no related party transactions in this or the previous year.

KING GEORGE'S FIELD, CAISTER - ON - SEA

England & Wales - Charity number 268208

Accounts

CHARITY REGISTRATION NUMBER: 268208

King George's Field, Caister-On-Sea
Unaudited financial statements
31 December 2024

King George's Field, Caister-On-Sea

Financial statements

Year ended 31 December 2024

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	6
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10

King George's Field, Caister-On-Sea

Trustees' annual report

Year ended 31 December 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

Reference and administrative details

Registered charity name	King George's Field, Caister-On-Sea
Charity registration number	268208
Principal office	18 Coleburn Road Norwich Norfolk NR1 2PA

The trustees

The trustees who served during the year and at the date of approval were as follows:

Miss Claire Thomson
Mr Neil Bowman
Mr Peter Sleet
Mr Russell Ray
Mr Kevin Wood
Mr Patrick Hacon

Independent examiner	Mark Proctor FCA DChA Lovewell Blake LLP Chartered accountants Bankside 300 Peachman Way Broadland Business Park Norwich NR7 0LB
-----------------------------	---

Bankers	HSBC 181 King Street Great Yarmouth Norfolk NR30 1LS
----------------	--

King George's Field, Caister-On-Sea

Trustees' annual report *(continued)*

Year ended 31 December 2024

Objectives and activities

The objects of the charity are to hold upon trust land designated as a recreation ground for the benefit of the inhabitants of the Parish of Caister-on-Sea in the County of Norfolk in such manner as the Committee of Management from time to time shall think fit.

Public benefit

The Committee of Management have taken due regard of the guidance published by the Charity Commission. The Committee of Management consider the charity provides a public benefit through the provision of recreation space for the public.

Achievements and performance

The year of 2024 has seen some major improvements at King George V field to increase footfall and people's wellbeing. The biggest investment being a brand-new playpark costing £110,000 with some of the most stimulating and imaginative equipment available, it certainly has put Caister on the destination map as many are coming from nearby villages. This was funded by Section 106 money and money raised at the festival and the hard work / support of our parish council in making it happen. We were able to secure 75% funding for a much-needed carpark makeover as the potholes had become craters, this was achieved with a community grant from GYBC £14,600, and we fundraised locally plus used £7,000 from our sinking fund. To prevent further damage and improve safety we invested in a height restriction barrier costing £2,033 and proper carpark line marking costing £993 and we all agree how much better it is for everyone. The biggest surprise for the carpark was the addition of two designated disabled bays which have been used and very much appreciated by local blue badge holders.

We also had a very successful two-day festival run by volunteers the last weekend in June we estimated there were over 5,000 visitors and are planning the same again for June 2025. We also hosted a winter wonderland on the 7 December the planning and thought that went into that one-day event was fantastic and a big thanks goes to Sinead and Karina who organised the whole event with over 2,000 visitors.

The Rabbit Hutch coffee shop is still very much the heart of the community and been a life saver for many residents of Caister young and old we continue to support and encourage well being groups including Norfolk Vision and the NHS. We have built good working relationships with the Great Yarmouth Borough Council (GYBC), local police officer and the parish council, must be something we put in the coffee!

The community spoon building continues to grow its place in the community with support from the food larder, a cinema, advisory groups, Men's shed, carers groups, Men's craft, functions, events, model railway club, meetings all of which is run by volunteers.

The Bowls club have undergone a major revamp during the winter as the building was only used for summer events. Through the VIY project they were able to secure insulation for the roof, and had students learn a trade in insulating the walls. They then knocked down the old kitchen and bar creating a new space for short mat bowls and a bigger seating area the transformation is a credit to the club, a special mention to Glen, Tony and Ann who have practically been living there over the last few months to to make it all happen.

Other news is we now have Lovewell Blake as our accountants.

Walking football that started with 6 now has over 80 members that play. The Scout hut has been painted inside and out by the Men's shed who have also undertaken a lot of work around the village making it a better place to live, special mention to Eddie, Alan and the army of members.

Finally 2024 saw the passing of Mike Cotton a former Chairman of the committee. We attended his funeral in August and will make a plaque for one of the benches in the sensory garden to remember him and the time he gave to the field.

King George's Field, Caister-On-Sea

Trustees' annual report *(continued)*

Year ended 31 December 2024

Financial review

The financial results of the charity for the year are set out in detail on pages 7 to 8.

Reserves policy

At 31 December 2024 the reserves within the general fund were £28,450 (2023: £25,877).

Plans for future periods

We are in talks with the Football Foundation and GYBC to upgrade the Multi Use Games Area which is now 25yrs old. This will be a huge investment, it will provide sports such as football, cricket, netball and tennis and we look to extend the car park to cope with the increased traffic.

Another big project to the North of the field in a unused corner is the very first sensory garden in the borough, again a lot of planning and thought has gone into this project involving schools, colleges and members of local organisations. It will have many features including a bandstand, low level lighting and disabled pathways not to mention plants. This hopefully will be completed in 2025.

The youth club plans to open in the spring of 2025, the area where the old playpark was located will be developed into a seating/picnic area for the new playpark.

Caister Cricket club have plans to build an all-weather strip in the spring of 2025 after securing a grant.

King George's Field, Caister-On-Sea

Trustees' annual report *(continued)*

Year ended 31 December 2024

Structure, governance and management

Governing Document

The King George's Field Caister-On-Sea was established on 31 December 1973 under a conveyance and registered as a charity with the Charity Commission on 20 September 1974.

Recruitment and Appointment of Committee of Management and Organisational Structure

The general management and control of the charity shall be vested in a Committee of Management, who are considered to be Trustees for charity law purposes, consisting of not more than 24 members consisting of not more than 24 members. All bona fide Caister organisations are entitled to have a representative on the committee, providing application is made in writing one month before the AGM each year. In addition the Committee shall have the power to co-opt not more than twelve members to represent the interests of the parish, not elected by any organisation. Of these twelve members, eight will be elected at the AGM and four will be elected by the Parish Council.

Committee of Management Induction and Training

On appointment to the Committee members are provided with:

- " The charity's governing document
- " The latest accounts of the charity
- " Details of Charity Commission guidance notes CC3 - "The Essential Trustee, what you need to know, what you need to do"

In addition, Committee members are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

Risk Management

The Committee are aware of the Charities Commission's recommendations to review the risks applicable to the charity and consider the risks to be minimal.

True and fair override

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Independent Examiner

A resolution to reappoint Mark Proctor FCA DChA of Lovewell Blake LLP as independent examiner was approved by the Committee of Management.

King George's Field, Caister-On-Sea

Trustees' annual report *(continued)*

Year ended 31 December 2024

The trustees' annual report was approved on 26 March 2025 and signed on behalf of the board of trustees by:

Mr Russell Ray
Committee Member

King George's Field, Caister-On-Sea

Independent examiner's report to the trustees of King George's Field, Caister-On-Sea

Year ended 31 December 2024

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31 December 2024 which comprise the statement of financial activities, balance sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement - matter of concern identified

During the period it was identified that the cash records and amount held in hand at the period end, were not in accordance with the physical cash count at the year end. As a consequence of this situation the cash account was not reconciled during the period, with a difference of £5,050.36 at the end of the period. As part of our examination and at the request of the Trustees I have made the necessary adjustments to the accounts to correct the discrepancy. These adjustments have been approved by the Trustees.

I confirm that no other matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

King George's Field, Caister-On-Sea

Independent examiner's report to the trustees of King George's Field, Caister-On-Sea *(continued)*

Year ended 31 December 2024

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Your attention is drawn to the fact that the Charity has prepared the accounts (financial statements) in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Mark Proctor FCA DChA
Independent Examiner

Lovewell Blake LLP
Chartered accountants
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

30 April 2025

King George's Field, Caister-On-Sea

Statement of financial activities

Year ended 31 December 2024

		Unrestricted funds	2024 Restricted funds	Total funds	2023 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	5,919	15,120	21,039	8,726
Charitable activities	5	6,843	–	6,843	5,277
Other trading activities	6	72,790	–	72,790	74,335
Investment income	7	308	–	308	351
Total income		<u>85,860</u>	<u>15,120</u>	<u>100,980</u>	<u>88,689</u>
Expenditure					
Raising funds					
Costs of other trading activities	8	2,847	–	2,847	2,043
Charitable activities	9	87,440	15,120	102,560	95,390
Total expenditure		<u>90,287</u>	<u>15,120</u>	<u>105,407</u>	<u>97,433</u>
Net expenditure and net movements in funds before gains and losses on investments					
		(4,427)	–	(4,427)	(8,744)
Net gains on investments	10	(297)	–	(297)	(1,076)
Net expenditure and net movement in funds		<u>(4,130)</u>	<u>–</u>	<u>(4,130)</u>	<u>(7,668)</u>
Reconciliation of funds					
Total funds brought forward		38,671	–	38,671	46,339
Total funds carried forward		<u>34,541</u>	<u>–</u>	<u>34,541</u>	<u>38,671</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 16 form part of these financial statements.

King George's Field, Caister-On-Sea

Balance sheet

31 December 2024

		2024		2023	
	Note	£	£	£	£
Fixed assets					
Investments	13		6,091		12,794
Current assets					
Stocks	14	2,302		–	
Cash at bank and in hand		29,892		27,677	
		<u>32,194</u>		<u>27,677</u>	
Creditors: Amounts falling due within one year	15	<u>(3,744)</u>		<u>(1,800)</u>	
Net current assets			<u>28,450</u>		<u>25,877</u>
Total assets less current liabilities			<u>34,541</u>		<u>38,671</u>
Net assets			<u>34,541</u>		<u>38,671</u>
Funds of the charity					
Unrestricted funds			<u>34,541</u>		<u>38,671</u>
Total charity funds	16		<u>34,541</u>		<u>38,671</u>

These financial statements were approved by the board of trustees and authorised for issue on 26 March 2025, and are signed on behalf of the board by:

Mr Russell Ray
Committee Member

The notes on pages 10 to 16 form part of these financial statements.

King George's Field, Caister-On-Sea

Notes to the financial statements

Year ended 31 December 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 18 Coleburn Road, Norwich, Norfolk, NR1 2PA.

2. Statement of compliance

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets measured at fair value through income or expenditure.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

Income

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- income from playing field is recognised when due.
- income from fundraising activities is recognised in the year of event.

King George's Field, Caister-On-Sea

Notes to the financial statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events and non-charitable trading activities.

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Investments

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	5,519	–	5,519

King George's Field, Caister-On-Sea

Notes to the financial statements *(continued)*

Year ended 31 December 2024

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Grants			
Grants receivable	400	15,120	15,520
	<u>5,919</u>	<u>15,120</u>	<u>21,039</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	4,826	–	4,826
Grants			
Grants receivable	3,900	–	3,900
	<u>8,726</u>	<u>–</u>	<u>8,726</u>

The charity received £15,120 of government funding (2023: £nil) from Great Yarmouth Borough Council.

5. Charitable activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Playing field income	<u>6,843</u>	<u>6,843</u>	<u>5,277</u>	<u>5,277</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Fundraising events	1,797	1,797	1,400	1,400
Cafe income	<u>70,993</u>	<u>70,993</u>	<u>72,935</u>	<u>72,935</u>
	<u>72,790</u>	<u>72,790</u>	<u>74,335</u>	<u>74,335</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Investment income	<u>308</u>	<u>308</u>	<u>351</u>	<u>351</u>

8. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Costs of other trading activities - Staging events	<u>2,847</u>	<u>2,847</u>	<u>2,043</u>	<u>2,043</u>

King George's Field, Caister-On-Sea

Notes to the financial statements *(continued)*

Year ended 31 December 2024

9. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Honorarium	–	–	–
Catering	49,548	–	49,548
Repair work	11,965	14,620	26,585
Fundraising events	(500)	500	–
Planning application	578	–	578
Film rights	329	–	329
Electricity and gas	13,379	–	13,379
Rates and water	3,032	–	3,032
Bins	762	–	762
Broadband and TV licence	621	–	621
Insurance	1,663	–	1,663
Cleaner	2,625	–	2,625
Misc	14	–	14
Bank charges and card machine	1,480	–	1,480
Governance costs	1,944	–	1,944
	<u>87,440</u>	<u>15,120</u>	<u>102,560</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Honorarium	1,080	–	1,080
Catering	44,232	–	44,232
Repair work	27,756	–	27,756
Fundraising events	–	–	–
Planning application	–	–	–
Film rights	–	–	–
Electricity and gas	11,327	–	11,327
Rates and water	3,024	–	3,024
Bins	753	–	753
Broadband and TV licence	664	–	664
Insurance	1,699	–	1,699
Cleaner	2,625	–	2,625
Misc	50	–	50
Bank charges and card machine	380	–	380
Governance costs	1,800	–	1,800
	<u>95,390</u>	<u>–</u>	<u>95,390</u>

Analysis of Governance costs:

	2024 £	2023 £
Independent examination - current year	1,944	1,800
	<u>1,944</u>	<u>1,800</u>

King George's Field, Caister-On-Sea

Notes to the financial statements *(continued)*

Year ended 31 December 2024

Cash losses

An amount of £5,050 has been charged through catering costs relating to a cash difference noted between the accounting records and the physical cash count at 31 December 2024.

10. Net gains on investments

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Gains/(losses) on listed investments	<u>297</u>	<u>297</u>	<u>1,076</u>	<u>1,076</u>

11. Staff costs

The charity has no employees and so no individual earned over £60,000.

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

13. Investments

	Other investments £
Cost or valuation	
At 1 January 2024	12,794
Additions	–
Disposals	(6,838)
Fair value movements	<u>135</u>
At 31 December 2024	<u>6,091</u>
Impairment	
At 1 January 2024 and 31 December 2024	<u>–</u>
Carrying amount	
At 31 December 2024	<u>6,091</u>
At 31 December 2023	<u>12,794</u>

All investments shown above are held at valuation.

King George's Field, Caister-On-Sea

Notes to the financial statements *(continued)*

Year ended 31 December 2024

14. Stocks

	2024 £	2023 £
Café stock	<u>2,302</u>	<u>–</u>

15. Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals	<u>3,744</u>	<u>1,800</u>

16. Analysis of charitable funds

Unrestricted funds

	At 1 January 2024 £	Income £	Expenditure £	Gains and losses £	At 31 December 2024 £
General funds	<u>38,671</u>	<u>85,860</u>	<u>(90,287)</u>	<u>297</u>	<u>34,541</u>

	At 1 January 2023 £	Income £	Expenditure £	Gains and losses £	At 31 December 2023 £
General funds	<u>46,339</u>	<u>88,689</u>	<u>(97,433)</u>	<u>1,076</u>	<u>38,671</u>

Restricted funds

	At 1 January 2024 £	Income £	Expenditure £	Gains and losses £	At 31 December 2024 £
Car park repair fund	–	14,620	(14,620)	–	–
Winter wonderland fund	–	500	(500)	–	–
	<u>–</u>	<u>15,120</u>	<u>(15,120)</u>	<u>–</u>	<u>–</u>

	At 1 January 2023 £	Income £	Expenditure £	Gains and losses £	At 31 December 2023 £
Car park repair fund	–	–	–	–	–
Winter wonderland fund	–	–	–	–	–
	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>

Car park repair fund - represents funding received towards car park repairs.

Winter Wonderland fund - represents funding towards the cost of the Winter Wonderland event.

King George's Field, Caister-On-Sea

Notes to the financial statements *(continued)*

Year ended 31 December 2024

17. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	6,091	6,091
Current assets	28,450	28,450
Net assets	<u>34,541</u>	<u>34,541</u>

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	12,794	12,794
Current assets	25,877	25,877
Net assets	<u>38,671</u>	<u>38,671</u>

18. Related parties

There were no related party transactions in this or the previous year.

KING GEORGE'S FIELD, CAISTER - ON - SEA

England & Wales - Charity number 268208

Accounts

King George's Field, Caister-On-Sea
Unaudited financial statements
31 December 2023

King George's Field, Caister-On-Sea

Financial statements

Year ended 31 December 2023

	Page
Committee of Managements' annual report	1
Independent examiner's report to the trustees	4
Receipts and payment account	5
Statement of assets and liabilities	6
Notes to the financial statements	7

King George's Field, Caister-On-Sea

Committee of Managements' annual report

Year ended 31 December 2023

The Committee of Management present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

Reference and administrative details

Registered charity name	King George's Field, Caister-On-Sea
Charity registration number	268208
Principal office	18 Coleburn Road Norwich Norfolk NR1 2PA

Committee of Management

The Committee of Management who served during the year and at the date of approval were as follows:

Miss Claire Thomson (appointed 24 August 2023)
Mr Neil Bowman (appointed 24 August 2023)
Mr Peter Sleet (appointed 24 August 2023)
Mr Russell Ray (appointed 24 August 2023)
Mr Kevin Wood (appointed 24 August 2023)
Mr Patrick Hacon

Independent examiner	Mark Proctor FCA DChA Lovewell Blake LLP Chartered accountants Bankside 300 Peachman Way Broadland Business Park Norwich NR7 0LB
-----------------------------	---

King George's Field, Caister-On-Sea

Committee of Managements' annual report *(continued)*

Year ended 31 December 2023

Objectives and activities

The objects of the charity are to hold upon trust land designated as a recreation ground for the benefit of the inhabitants of the Parish of Caister-on-Sea in the County of Norfolk in such manner as the Committee of Management from time to time shall think fit.

Public benefit

The Committee of Management have taken due regard of the guidance published by the Charity Commission. The Committee of Management consider the charity provides a public benefit through the provision of recreation space for the public.

Achievements and performance

This last year has been a huge success with a definite fostering of a community spirit and growth in users of this very special green space, we've had the anniversary of the community spoon being open one year, the anniversary within that of the community larder and the fastest growing men's shed in the UK. The coffee shop continues to grow and is a destination point for all in the village and holiday makers alike. All this hard work wouldn't be possible without the time of all the committee, our growing army of volunteers, the support of our local Police officer PC Chris Martin, local schools and of course the Parish Council chaired by Kevin Wood who has now been in office a year. A mention also to Michael Church from Caister Cricket club who has left the committee after many years support, and we wish him well in his new venture and home. A special mention also to Mark Blake from Caister Football Club who has singly handed kept the club going. A BIG thank you to you all.

We now have the foundation to grow and improve the facilities within Caister and work along side many more organisations such as the community centre, the festival committee, Caister Lifeboat to name a few. Its only ourselves and our imagination than can hold us back.

Here is a list of just some of the activities for Caister playing field; Bowls, scouts, cubs, beavers, explorers, cricket, All Stars cricket, Caister Football Club Adult, Youth and ladies, walking group, Norsuf beginners run group, Dimensions social club, recently bereaved group, Knit and natter, chatter box carers, Men's shed, community food larder, Master kickers, Mind, parish festival, community cinema, heritage trail, local history event, Caister Academy kids care, Caister cares, walking football, summer social themed events, Make Grow and Mend, Caister kicks, Norwich City Foundation football and of course a coffee shop open to all which has been a lifeline for visitors and our volunteers.

Some of the highlights of the past year was as follows, hosting the biggest ever two-day festival and the music being a success. Working with VIY project who, free of charge, repainted all four changing rooms, painted the outside of the community spoon, widened the kitchen hatch and are now supporting the bowls club with their project. Make grow and mend project headed up by Claire Thomson which has a really ethical approach to the community and the men's shed which as stated earlier is the fastest growing men's shed in the UK.

Financial review

The financial results of the charity for the year are set out in detail on pages 5 to 6.

Reserves policy

At 31 December 2023 the reserves within the general fund were £27,677 (2022: £34,621).

King George's Field, Caister-On-Sea

Committee of Managements' annual report *(continued)*

Year ended 31 December 2023

Plans for future periods

In the next twelve months we aim to replace the play equipment with state-of-the-art inclusion equipment which is more appropriate to encourage imaginative play for the children of Caister, this will certainly put Caister on the map and we are planning a big launch in 2024. Other projects include funding of the car park resurfacing, a height restriction barrier, a sensory garden for all ages headed up by the sixth form collage, new cricket training facility and a massive upgrade of the bowls pavilion for which we thank the bowls committee for their continued efforts to make this an all-year-round venue.

Structure, governance and management

Governing Document

The King George's Field Caister-On-Sea was established on 31 December 1973 under a conveyance and registered as a charity with the Charity Commission on 20 September 1974.

Recruitment and Appointment of Committee of Management and Organisational Structure

The general management and control of the charity shall be vested in a Committee of Management, who are considered to be Trustees for charity law purposes, consisting of not more than 24 members. All bona fide Caister organisations are entitled to have a representative on the committee, providing application is made in writing one month before the AGM each year. In addition the Committee shall have the power to co-opt not more than twelve members to represent the interests of the parish, not elected by any organisation. Of these twelve members, eight will be elected at the AGM and four will be elected by the Parish Council.

Committee of Management Induction and Training

On appointment to the Committee members are provided with:

- " The charity's governing document
- " The latest accounts of the charity
- " Details of Charity Commission guidance notes CC3 - "The Essential Trustee, what you need to know, what you need to do".

In addition, Committee members are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

Risk Management

The Committee are aware of the Charities Commission's recommendations to review the risks applicable to the charity and consider the risks to be minimal.

Independent Examiner

A resolution to reappoint Mark Proctor of Lovewell Blake LLP as independent examiner was approved by the Committee of Management.

The Committee of Managements' annual report was approved on23 October 2024..... and signed on behalf of the board of trustees by:

Mr Russell Ray
Committee Member



King George's Field, Caister-On-Sea

Independent examiner's report to the Committee of Management of King George's Field, Caister-On-Sea

Year ended 31 December 2023

I report to the Committee of Management on my examination of the financial statements of the charity for the year ended 31 December 2023 which are set out on pages 5 and 6.

Responsibilities and basis of report

As the Committee of Management you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the financial statements do not accord with those records.

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 Proctor FCA DChA
Independent Examiner

Lovewell Blake LLP
Chartered accountants
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

King George's Field, Caister-On-Sea

Receipts and Payments account

Year ended 31 December 2023

		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
Receipts				
Donations and legacies	3	8,726	8,726	7,995
Charitable activities	4	5,277	5,277	5,450
Other trading activities	5	74,335	74,335	44,221
Investment income	6	351	351	366
Total receipts		<u>88,689</u>	<u>88,689</u>	<u>58,032</u>
Payments				
Charitable activities	7	95,633	95,633	45,300
Total payments		<u>95,633</u>	<u>95,633</u>	<u>45,300</u>
Net (payments)/receipts and net movement in funds		(6,944)	(6,944)	11,191
Reconciliation of funds				
Bank and cash balances at 1 January 2023		34,621	34,621	23,430
Bank and cash balances at 31 December 2023		<u>27,677</u>	<u>27,677</u>	<u>34,621</u>

The notes on pages 7 to 8 form part of these financial statements.

King George's Field, Caister-On-Sea

Statement of assets and liabilities

31 December 2023

	2023 £	2022 £
Fixed assets		
Investments	<u>12,794</u>	<u>11,718</u>
Current assets		
Cash at bank and in hand	<u>27,677</u>	<u>34,621</u>
Liabilities	<u>1,800</u>	<u>-</u>

In addition to the investments detailed above, the charity owns 7.69 acres of Recreation Ground. The Committee of Management have not obtained a valuation for this land.

These financial statements were approved by the board of trustees and authorised for issue on 23 October 2024, and are signed on behalf of the board by:

Mr Russell Ray
Committee Member



The notes on pages 7 to 8 form part of these financial statements.

King George's Field, Caister-On-Sea

Notes to the financial statements *(continued)*

Year ended 31 December 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 18 Coleburn Road, Norwich, Norfolk, NR1 2PA.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on a receipts and payments basis.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

3. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Donations	4,826	4,826	2,670	2,670
Grants				
Grants received	<u>3,900</u>	<u>3,900</u>	<u>5,325</u>	<u>5,325</u>
	<u>8,726</u>	<u>8,726</u>	<u>7,995</u>	<u>7,995</u>

4. Charitable activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Playing field income	<u>5,277</u>	<u>5,277</u>	<u>5,450</u>	<u>5,450</u>

King George's Field, Caister-On-Sea

Notes to the financial statements (continued)

Year ended 31 December 2023

5. Other trading activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Carnival income	1,400	1,400	339	339
Cafe income	72,935	72,935	43,882	43,882
	<u>74,335</u>	<u>74,335</u>	<u>44,221</u>	<u>44,221</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Investment income	<u>351</u>	<u>351</u>	<u>366</u>	<u>366</u>

7. Expenditure on charitable activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank charges	380	380	375	375
Repairs and maintenance	27,756	27,756	11,573	11,573
Catering costs	44,232	44,232	17,106	17,106
Bins and cleaning	3,378	3,378	3,400	3,400
Phone and internet	452	453	345	345
TV licence	212	212	—	—
Carnival costs	2,043	2,043	—	—
Water	3,024	3,024	2,310	2,310
Electricity and gas	11,327	11,327	7,542	7,542
Insurance	1,699	1,699	1,569	1,569
Honorarium	1,130	1,130	1,080	1,080
	<u>95,633</u>	<u>95,633</u>	<u>45,300</u>	<u>45,300</u>

8. Related party transactions

There were no related party transactions in the year or previous year.

7

KING GEORGE'S FIELD, CAISTER - ON - SEA

England & Wales - Charity number 268208

Accounts

Chairman's Trustee report AGM 16th August 2023 7.30pm at the Pavilion Caister on sea Charity no 268208

Welcome everyone here I will reflect on the progress since last year but start with a reminder of our main objective as a committee and a charity "to encourage the community to use the green space for all types of activities ."

Since our last AGM a lot has changed in some ways it's been a difficult year with the food crisis, energy price increase and interest rates going up. Never has there been more need for the public to get out there take part in groups, sporting activities or just meet up in a safe place with friends. For me I have observed many people saved from a downward spiral, and at times had to learn how to listen. I personally want to thank all our committee members for your efforts how ever small or large without you we can't achieve anything, and more importantly we are all volunteers working for the same goal.

This last year saw a huge hike in our energy costs rising to almost £1200 per month we have had to just accept and couldn't do anything about it , this all comes to an end next month with a new contract as prices drop .Our biggest investment by far this year next to the new flooring in the changing rooms was the renovation of the old ATC hut now called the community spoon. This was achieved in 5 weeks from the 1st Feb 2023 when the building became ours. It is growing into a community asset and gives us so many more options as a charity.

Here is a list of some of the activities for Caister playing field,
Bowls , scouts, cubs, bevors , explorers Cricket , adult and youth ,Football Adult, Youth and ladies ,walking group , Norsuf beginners run group ,Dimensions social club, Parents group , Yoga ,tai chi , Recently bereaved group, Army cadets ,dog training, baby sensory group, Knit and natter ,chatter box

carers ,Men's shed, community food larder ,litter kickers , Mind , basic numeracy , parish festival , community cinema , heritage trail, local history event , coast watch, Caister academy kids care , Caister cares ,walking football ,car boots ,summer social themed events , Caister kicks and of course a lovely coffee shop open to all ..

Some of the highlights of the past year was as follows, hosting the biggest ever two day festival and the music being a success .Watching Caister kicks grow from about 20 kids per event to 80 , the opening of a food larder for the village ,Getting the keys for the hut walking inside and thinking calm down lets get stuck in !!!! getting a free water pipe courtesy of Essex and Suffolk water run to the middle of the field and we've only used it once as its rained every day since , the community mural and finally the setting up of the men's shed which is a massive asset for our village please don't under estimate it.

I look forward to the many projects for the following few months and your continued support.

Russell Ray

Chairman

Caister Playing Field
Financial Activities Comparison
January - December 2022

INCOME	Jan - Dec 2022
ATC Rent	£1,807.00
Bowls Rent	
Caister FC	£1,725.00
Carnival/funday	£339.00
CCLA	£366.39
CFC Youth school line making	£220.00
Covid small business rates relief grant	£1,500.00
Cricket Clubs	£225.00
Donations	£2,669.52
Bowls club electric	
Field hire	£250.00
Little Kickers	£228.00
Parish council grant & donations	£3,825.00
Rabbit Hutch	£43,881.70
Room hire	£995.00
Scout Rent	
Bowl club water	

Total **£58,031.61**

Expenditures

A J Trade plastic	
Amazon	£353.68
Anglian water & Sewerage	£2,310.04
Bank Charges	£72.80
Barclaycard	£939.59
Bencches & Marquees	£1,500.00
Cleaners wages	£2,423.04
Cleaning mat	£200.00
CCTV	£194.22
Changing room Carpets	£2,943.60
Electric	£6,437.39
Fees & insurance	£1,568.87
Fire systems	£400.00
Gas	£1,104.69
Greenwork solution	£7,497.04
Intruder alarms	
Bt Telecom	£345.59
Norse	£777.28
Repairs /Maintenance & mat	£5,241.00

TOTAL

Jan - Dec 2021 (PY YTD)

£1,807.00
£300.00
£1,538.15
£300.00
£245.80
£82.31
£10,096.00
£575.00
£4,575.00
£140.00
£355.00
£394.00
£1,625.00
£14,524.38
£478.00
£250.00
£177.66

£37,463.30

£1,530.57

£1,554.95

£191.00
£500.00
£2,423.04
£135.00

£2,623.77
£558.68
£525.00
£835.89
£2,801.00
£58.62
£307.31

£3,889.94

Expenditures

Jan - Dec 2022

TP LTD PAYZONE	£302..40
Pitch Marking	
Poundland	
Chairman Hnorarium	£360.00
Secretary Honorarium	£360.00
Treasurer Honorarium	£360.00
Booker	£9,608.78
Caister Fc	
Great Yarmouth Borough council	
Groundfos pumps	

Total Expenditures**£45,300.01**

Income 2022	58,031.61
Less expenditure 2022	45,300.01
Profit	12,731.60

TOTAL
Jan-Dec2021 (PY YTD)

£142.80
£810.00
£100.00
£720.00
£360.00
£720.00
£339.87
£194.12
£77.50
£434.09

£21,833.35

Ellaleigh

Book-keeping Services Limited

My audit work for Accounts 2020 identified no areas of concern in the financial systems and controls

Yours faithfully

h Hutcheson

Ellaleigh

Book-keeping Services Limited

My audit work for Accounts 2021 identified no areas of concern in the financial systems and controls

Yours faithfully

L Hutchinson.

Ellaleigh

Book-keeping Services Limited

My audit work for Accounts 2022 identified no areas of concern in the financial systems and controls

Yours faithfully

L. Hutchinson

KING GEORGE'S FIELD, CAISTER - ON - SEA

England & Wales - Charity number 268208

Accounts

Annual Trustees report period

1st January 2020 to 28th September 2021

- **This period of time was during the start of the pandemic where almost all outside activities were stopped as we all isolated. Time was taken to apply for grants to survive as utility bills still needed to be paid . As a charity we had to purchase ppi equipment ,signage mark out floors with 2m gaps all the items associated with keeping down levels of contact so as not to spread covid .All meetings were canceled so again not much to report on as some of the members of committee were at high risk .We had to adapt to our ways to keep everyone safe the field was still used for the public to walk round and get some daily exercise .**

Caister Playing Field

Financial Activities Comparison

January - December 2021

	Jan - Dec 2021	TOTAL Jan - Dec 2020(PY YTD)
INCOME		
Action for Children		157.50
ATC Rent	1,807.00	1,807.00
Bowls Rent	300.00	300.00
Caister FC	1,538.15	100.00
Carnival & funday	300.00	
CCLA	245.80	334.29
CFC Youth school line marking	82.31	260.50
Covid - Norfolk city funding grant		3,184.00
Covid Income small business rates relief grants	10,096.00	10,000.00
Cricket Clubs	575.00	235.00
Defibrillator donations		690.00
Donations & Halloween	4,575.00	
Electric bowls	140.00	
ESC Lottery fund grant		3,000.00
Field Hire	355.00	240.00
Little kickers	394.00	
Parish council grant & donation	1,625.00	3,825.00
Pavillion - other		305.00
Rabbit Hutch	14,524.38	
Room hire	478.00	815.00
Scout rent	250.00	250.00
Water - donation bowls	177.66	
Total Income	£37,463.30	£25,503.29
Expenditures		
A J Trade plastic	1,530.57	
Anglian water & sewerage	1,554.95	1,622.23
Barclay card	191.00	
Benches	500.00	
Booker	339.87	
CCTV		650.00
Cleaners wages	2,423.04	2,624.96
Cleaning supplies	135.00	123.93
Caister FC	194.32	
Defab		765.00
Electric	2,623.77	1,370.96
Fees & insurance	558.68	1,172.82
Food	92.18	

	Jan - Dec 2021	TOTAL Jan- Dec 2020 (PY YTD)
Fire Systems	525.00	454.80
Gas	835.89	1,041.58
Great Yarmouth borough council	77.50	
Greenwork Solution	2,801.00	
Grundfos pumps	434.09	
Intruder alarms	58.62	95.34
BT telecom	307.31	100.96
TP LTD / PAYZONE	142.80	
Pitch marking	810.00	796.10
Poundland	100.00	
Repair and maintenance & materials	3,889.94	2,013.16
Chairman Honorarium 2020&21	720.00	
Secretary Honorarium	360.00	360.00
Treasurer Honorarium 2020/21	720.00	
Total Expenditures	£21,833.15	£13,284.02
Net Operating Income	£15,630.15	£12,219.27
Net Income (Expenditure)	£15,630.15	£12,219.27

Ellaleigh

Book-keeping Services Limited

My audit work for Accounts 2020 identified no areas of concern in the financial systems and controls

Yours faithfully

h Hutcheson

Ellaleigh

Book-keeping Services Limited

My audit work for Accounts 2021 identified no areas of concern in the financial systems and controls

Yours faithfully

L Hutchinson.

Ellaleigh

Book-keeping Services Limited

My audit work for Accounts 2022 identified no areas of concern in the financial systems and controls

Yours faithfully

L. Hutchinson