

SEAVINGTON PLAYING FIELD ASSOCIATION

England & Wales · Charity number 268986

Details

Other names SEAVINGTON MILLENNIUM HALL

Status Registered

Legal form Other

Registered 1975-03-26

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

Contact

Address Seavington Millennium Hall
Water Street
Seavington
Ilminster
TA19 0QH

Phone 01460 240193

Email parishcouncil@theseavingtons.org

Website <https://www.theseavingtons.org/millenium-hall-recreation-ground>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A RECREATION FIELD FOR THE BENEFIT OF THE INHABITANTS OF SEAVINGTON PARISH IN THE COUNTY OF SOMERSET.

Activities: The Trust is established to provide, or assist in the provision of, for the inhabitants of the Parishes of Seavington St Mary and Seavington St Michael facilities for recreation and other leisure-time occupation in the interests of social welfare, with object of improving the conditions of life for the said inhabitants without distinction of political, religious or other opinions.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SEAVINGTON
- Somerset

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £25,701 | £62,962 | - | - |
| 2024-03-31 | £31,508 | £25,345 | - | - |
| 2023-03-31 | £28,880 | £25,156 | - | - |
| 2022-03-31 | £33,384 | £40,107 | - | - |
| 2021-03-31 | £36,351 | £38,415 | - | - |

Trustees

| Name | Role | Appointed |
|--|------|------------|
| Grouped Parish Council of Seavington St Mary and Seavington St Michael | | 2021-09-02 |

SEAVINGTON PLAYING FIELD ASSOCIATION

England & Wales - Charity number 268986

Accounts

SEAVINGTON MILLENNIUM HALL

Annual Accounts 1st April 2023 - 31st March 2024

Income

| | |
|---------------------|-------------|
| Hall Hire | £ 3,804.75 |
| Regular Hall Hire | £ 15,977.00 |
| Hall Storage | £ 465.00 |
| Hall Deposits | £ 2,150.00 |
| Hall Desposits Kept | £ 60.00 |
| Shop Ground Rent | £ 1,099.25 |
| Solar Feed In | £ 2,239.08 |
| Events Team | £ 1,129.65 |
| Race Night | £ 2,997.15 |
| Donations | £ 1,288.41 |
| Bank Interest | £ 298.58 |

Sub Total £ 31,508.87

Accounts b/fwd

| | |
|------------------------|-------------|
| Treasurers | £ 24,082.64 |
| Field/Playpark Savings | £ 6,560.24 |
| Savings Reserves | £ 5,009.92 |

Sub Total £ 35,652.80

TOTAL £ 67,161.67

Expenditure

| | |
|------------------------|------------|
| Wages | £ 3,552.83 |
| Utilities | £ 2,592.98 |
| Hall Improvements | £ 7,020.03 |
| Hall Deposits | £ 2,350.00 |
| Cleaning & Maintenance | £ 4,692.50 |
| Events Team | £ 928.13 |
| Insurance & Rates | £ 1,412.40 |
| Race Night | £ 1,241.52 |
| Stationery | £ 450.53 |
| Subscriptions | £ 1,103.96 |

Sub Total £ 25,344.88

Accounts c/fwd

| | |
|---------------|-------------|
| Treasurers | £ 1,753.30 |
| Kitchen Saver | £ 18,344.22 |
| Main Savings | £ 9,181.73 |
| Play Park | £ 7,022.46 |
| Reserves | £ 5,063.28 |
| Hall Deposits | £ 451.80 |
| Sum Up | £ - |

Sub Total £ 41,816.79


TOTAL £ 67,161.67

Signed



Sue Doble SPFA Treasurer

Signed



Auditor

RAY THORPE

Independent examiners report to the trustees of Seavington Playing Fields Association/Seavington Millennium Hall

I report to the trustees of the year ending 31st March 2024

Responsibilities and basis of report

As the Charity Trustees of Seavington Playing Fields Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Seavington Playing Fields accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable directions given by The Charity Commission under section 145 (5) (b) of the Act.

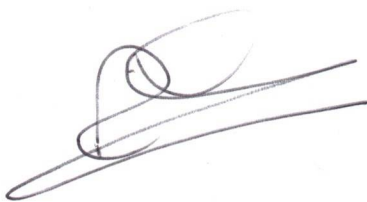
Independent examiner's statement

I have completed my examination and I can confirm that no material matter has 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 Seavington Playing Fields Association as required by section 130 of the Act

I have no concerns and have come across no other matter 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.

Signed:



Name:

RAY THOROGOOD.

Relevant professional qualifications or membership of professional bodies (if any):

Address:

'TOSAY' SCHOOL LANE SEAVINGTON KENT TA190QD

Date:

30th April 2024.

Where has another year gone?

It is without doubt that it has been a busy one. I'd like to start by thanking everyone that puts the time and effort into the charity admin, the facilities and most of all those that use the facilities.

We have had some big changes in volunteers and paid staff over the last year. I'd like to thank Sue Babey for her time and skills with looking after the charity's finances for the last few years. A thank you to Georgina Fisher for her years of service – the decision was made to streamline the booking role and the treasurer role into one to cut costs and improve efficiency; something which everyone can sympathise with in the current world. And a thank you to the Parish Council Clerk for taking on the additional work subcontracted through the Parish Council.

I reported last year that we were going to start looking at redoing the kitchen. I can confirm that we have raised enough funds with some events, kind donations from the Seavington Flower arrangers, Seavington Gardening club and the Seavington CLT. We have booked the works to commence in August. I have brought some drawings to the meeting if anyone would like to look at them.

SEAVINGTON PLAYING FIELD ASSOCIATION

England & Wales - Charity number 268986

Accounts

SPFA CHAIRMAN REPORT 2022 - 23.

I can report that the action points from last years AGM have been followed up and either discussed and a decision was made or they have been actioned. The SPFA has had a nice and stable year this year with plenty of things happening. It has not only helped with the Jubilee celebrations last year but has also assisted with the Coronation Celebrations this year. Income into the hall seems to be good, which has allowed for some of the increase in costs, up until the increase in hall hire charges as of the beginning of the financial year, which we had to do to help compensate for some of this. Despite this, it has made a small profit this year, even though it had to take some drastic action on the trees on the field. The SPFA has along with this been able to invest in a new projector and sound system with support from the CLT and a new hearing loop system.

The Parish Council has again this year committed to the grass cutting of the playing field to help with the some of the field expenditure as the field itself has no income.

A small events team was setup and it has done some very successful events in the last couple of months, I look forward to seeing what comes next.

We have started a new project for the foreseeable. We are looking at redoing the kitchen – something which is long overdue. It will involve knocking through from the existing kitchen into the meeting room and installing a part commercial part domestic kitchen. I'd like to thank the Seavington Flower arrangers for their contributions so far into this project fund, but we have a long way to go yet – fundraising and grants need to be sourced, and so we are looking for people to take this on.



A. Doble

Seavington Parish Council chairman

Sole trustees of
Seavington playing field Association.

SEAVINGTON PLAYING FIELD ASSOCIATION
INCOME & EXPENDITURE - YEAR END 31 MARCH 2023 (FY23)
FOR CURRENT BANK ACCOUNT

| | FY2023 SPFA | FY2022 SPFA | FY2021 SPFA | FY 2020 SPFA | FY 2019 SPFA | Variance 2023 less 2022 | |
|-----------------|------------------------------------|------------------|------------------|-------------------|------------------|----------------------------|-------------------|
| | £ | £ | £ | £ | £ | £ | |
| INCOME | | | | | | | |
| 3210 | Hall hire | 19,874.50 | 9,999.50 | 0.00 | 9,790.50 | 10,889.50 | 9,875.00 |
| 3213 | Pitch hire | 0.00 | 220.50 | 211.00 | 244.00 | 640.00 | -220.50 |
| 3220 | Events Proceeds, Hall | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 3230 | Gifts & Donations, Hall | 1,680.00 | 100.00 | 81.00 | 1,076.63 | 95.00 | 1,580.00 |
| 3231 | Jubilee Event | 3,634.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,634.31 |
| 3233 | Gifts & Donations, Field | 574.07 | 0.00 | 0.00 | 204.00 | 262.00 | 574.07 |
| 3243 | Grants - | 0.00 | 18,500.00 | 1,500.00 | 29,281.64 | 6,170.27 | -18,500.00 |
| 3263 | Shop Ground Rent | 750.00 | 1,000.00 | 1,000.00 | 625.00 | 500.00 | -250.00 |
| 3273 | Lottery | 0.00 | 0.00 | 1,000.00 | 2,450.00 | 2,160.00 | 0.00 |
| 3290 | Feed in Tariff Solar panels | 1,833.82 | 1,688.06 | 1,796.00 | 1,671.75 | 1,658.38 | 145.76 |
| 3400 | Bank interest received | 0.00 | 0.00 | 166.00 | 19.61 | 97.22 | 0.00 |
| 3500 | Misc Income | 533.01 | 0.00 | 0.00 | 0.00 | 0.00 | 533.01 |
| | Total Income (inc Grants): | 28,879.71 | 31,508.06 | 5,754.00 | 45,463.13 | 22,472.37 | -2,628.35 |
| | Total Income exc grants | 28,879.71 | 13,008.06 | 4,254.00 | 16,181.49 | 16,302.10 | 15,871.65 |
| EXPENSES | | | | | | | |
| 5140 | Rates & Water, Hall | 384.70 | 137.42 | 91.00 | 891.77 | 545.72 | 247.28 |
| 5143 | Water, field | 0.00 | 15.22 | -2.00 | 36.98 | 12.26 | -15.22 |
| 5180 | Electricity | 348.56 | 527.88 | 371.00 | 700.94 | 721.78 | -179.32 |
| 5190 | Gas | 333.42 | 430.88 | 416.00 | 626.52 | 446.97 | -97.46 |
| 5260 | Bookings admin. | 1,865.53 | 3,505.32 | 3,699.00 | 5,748.96 | 3,922.94 | -1,639.79 |
| | Hall cleaner | 2,745.77 | | | | | 2,745.77 |
| | Window Cleaner | 100.00 | | | | | 100.00 |
| 5300 | Repairs & maintenance Hall | 2,724.45 | 1,796.70 | 8,699.00 | 2,882.49 | 1,844.79 | 927.75 |
| 5303 | Repairs & maintenance Field | 7,331.48 | 760.35 | 3,435.00 | 3,733.19 | 2,186.37 | 6,571.13 |
| | Hall refurb | 3,136.66 | 29,632.88 | 0.00 | 32,518.64 | 28,457.52 | -26,496.22 |
| 5323 | Playground Equipment | 227.62 | 306.00 | 95.00 | 127.20 | 1,320.00 | -78.38 |
| 5663 | Lottery licence & prizes | 0.00 | 0.00 | 500.00 | 1,225.00 | 1,230.00 | 0.00 |
| | Event costs | 1,397.88 | | | | | 1,397.88 |
| | Jubille costs | 2,503.59 | | | | | 2,503.59 |
| 5670 | Performing Rights Society | 0.00 | 600.18 | 0.00 | -12.35 | 121.20 | -600.18 |
| 6943 | Subscriptions | 100.00 | 100.00 | 125.00 | 0.00 | 40.00 | 0.00 |
| 5690 | Insurance | 1,152.51 | 989.42 | 885.00 | 1,034.10 | 1,013.70 | 163.09 |
| | Bank charges | 0.00 | | | | | 0.00 |
| 5710 | Misc Exp | 400.00 | 455.00 | 0.00 | 0.00 | 0.00 | -55.00 |
| | Total Expenses | 24,752.17 | 39,257.25 | 18,314.00 | 49,513.44 | 41,863.25 | -14,505.08 |
| | NET SURPLUS (Deficit) | 4,127.54 | -7,749.19 | -12,560.00 | -4,050.31 | -19,390.88 | |

Seavington Millennium Hall
Annual accounts 1st April 2022 - 31st March 2023

Income

| | |
|------------------------------|---------|
| Hall Hire | 19874.5 |
| Hiring Deposits | 1650 |
| Pitch Hire | 0 |
| Events proceeds, Hall | 0 |
| Gifts & Donations, hall | 1 680 |
| Jubille event | 3634.31 |
| Gifts & Donations, Field | 574.07 |
| Grants, Filed | 0 |
| Shop ground rent | 750 |
| Lottery | 0 |
| Feed in Tarriff Solar Panels | 1833.82 |
| Bank Interest received | 21.9 |
| Misc Income | 533 |

sub total 30551.6

Account b/fwd

| | |
|-----------------|----------|
| Hall | 20459.18 |
| Field/Play park | 6143.75 |
| Savings/reserve | 5000.44 |
| sub total | 31603.37 |
| Total | 62154.97 |

Expenditure

| | |
|-------------------------------|---------|
| Water Hall | 384.7 |
| Electricity | 348.56 |
| Gas | 333.42 |
| Booking admin & VPN etc | 1865.53 |
| Hall Cleaner & Bins | 2745.77 |
| Window Cleaner | 100 |
| repairs & maintenance.hall | 2724.45 |
| repairs & maintenance.Field | 7331.48 |
| Hall refurb project | 3136.66 |
| Playground equipment & Checks | 227.62 |
| Events costs | 1397.88 |
| Jubille event | 2503.59 |
| Subscriptions | 100 |
| Insurance, Hall | 1152.51 |
| Misc exp | 400 |
| returned deposits | 1750 |

sub total 26502.17

Accounts c/fwd

| | |
|-----------------|----------|
| Hall | 24082.64 |
| Field/Play park | 6560.24 |
| Savings/reserve | 5009.92 |
| sub total | 35652.8 |
| Total | 62154.97 |

Signed



Sue Babey SPFA Bookkeeper

Signed



Pam Burch Scrutineer

**Independent examiners report to the trustees of Seavington Playing fields Associations/
Seavington Millennium hall**

I report to the trustees for the year ending 31st March 2023

Responsibilities and basis of report

As the charity trustees Of Seavington playing felids association you are responsible for the preparation of the accounts in accordance with the requirements of The Charities Act 2011 ('the Act').

I report in respect of my examination of the Seavington Playing fields accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 and I can confirm that no material matter 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 seavington playing fields association as required by section 130 of the Act

I have no concerns and have come across no other matter 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.

Signed



Name Pamela Burch

Relevant professional qualifications or membership of professional bodies (if any):

Address 18 Lightgate Lane South Petherton TA13 5AU

Date 15/05/2023

SEAVINGTON PLAYING FIELD ASSOCIATION

England & Wales - Charity number 268986

Accounts

Seavington Playing Field Association (SPFA) incorporating Seavington Millennium Hall Treasurer's Report for the year to 31 March 2021 (FY21)

Summary

The SPFA net deficit was £2,064 (FY 2019 4,050), consisting of:-

- Hall, Breakeven £0 (FY 2019 surplus £786)
- Playing field deficit £2,064 (FY 2019 deficit £4,836)

SPFA total reserves at 31 Mar 2020 decreased to £5,019 (FY 2019 £7,083).

Hall:

The hall was closed for the whole year due to Covid-19 so there was Nil hire income. We (the outgoing trustees) have forecast a slow recovery in hirings over the next 5 years. Even by March 2026 we have forecast hirings to be 25% below the pre-Covid volume. Although the hall was mothballed many costs continue, even if at a reduced rate. This could have led to the Seavington Playing Field Association (SPFA) becoming insolvent by March 2022. However, we received government grants to alleviate the situation amounting to £39,143. These came in under various names such as the "Retail, Hospitality and Leisure Grant" (RHLG) to cover the lost hire income. Our latest forecast shows that the SPFA should remain solvent for at least the next five years.

There are very little in the way of detailed conditions attaching to the grants. The Committee take the view that the lost hire income over that period would have financed much of the ongoing maintenance and refurbishment costs so it is valid to use some of the RHLG for this purpose. As there were no current bookings (except the election) they have accelerated the refurbishment (£5300 in FY21) to take advantage of the void. This has contributed to a deficit before grant relief of £12,037. The hope is that the refurbishment brings breakeven forward by making the hall more attractive to future hirers in a competitive market.

We have released £12,037 of the RHLG from reserves in the Balance Sheet into the Income & Expenditure Account bringing the year to breakeven, and leaving £27,106 for future years. This is a book entry.

Playing field:

We received a final £1,500 grant for the playground project in the year, from the Football Foundation. We spent £20,131 on the project this year leaving £6,322 ring-fenced to replace the basket swing in due course. £1,571 of the project cost was covered from our existing reserves.

The Parish Council bought £34,939 of the playground equipment and gifted it to the SPFA. We would like to thank them for this and their £1,500 grant towards mowing costs.

Excluding the playground and field improvement project the playing field deficit was £494.

Controls and Auditing

The financial statements are prepared on an Income & Expenditure basis. As our

**Seavington Playing Field Association (SPFA)
incorporating Seavington Millennium Hall
Treasurer's Report for the year to 31 March 2021 (FY21)**

income is less than £250,000 our accounts do not require an audit. HMRC have confirmed our charitable status so our income remains tax free. The committee would like to thank Tony Beresford for once again reviewing the accounts. The financial statements are on the village website. Please contact me (david.bennett20@btinternet.com) if you have any questions.

David Bennett, Treasurer

Seavington Playing Field Association
Income & expenditure - Year Ended 31 March 2021 (FY21)

| | FY 2021 | FY 2021 | FY 2021 | FY 2020 | Variance | Variance as a | |
|----------------------------|--|-----------------|-----------------|-----------------|---------------------|-----------------|--|
| | SPFA | Hall | Field | SPFA | SPFA 2021 less 2020 | %age of 2020 | Comment |
| | £ | £ | £ | £ | £ | % | |
| INCOME | | | | | | | |
| 3210 | Hall hire | 0 | 0 | 0 | 9,791 | (9,791) | -100% Covid-19 closure |
| 3213 | Pitch hire | 211 | 0 | 211 | 244 | (34) | -14% |
| 3220 | Events Proceeds, Hall | 0 | 0 | 0 | 100 | (100) | -100% |
| 3230 | Gifts & Donations, Hall | 81 | 81 | 0 | 1,077 | (996) | -92% |
| 3233 | Gifts & Donations, Field | 0 | 0 | 0 | 204 | (204) | -100% |
| 3240 | Retail, Hospitality and Leisure Grant | 0 | 0 | 0 | 0 | 0 | 0% |
| 3243 | Parish Council Grant | 1,500 | 0 | 1,500 | 0 | 1,500 | 0% |
| 3263 | Shop Ground Rent | 1,000 | 0 | 1,000 | 625 | 375 | 60% Increased from £125 to £250 per quarter |
| 3273 | Lottery | 1,000 | 0 | 1,000 | 2,450 | (1,450) | -59% No door step collection due to Covid-19 |
| 3290 | Feed in Tariff Solar panels | 1,796 | 1,796 | 0 | 1,672 | 124 | 7% |
| 3400 | Bank interest received | 166 | 166 | 0 | 20 | 147 | 749% |
| | Total Income (excl Grants): | 5,754 | 2,044 | 3,711 | 16,181 | (10,427) | -64% |
| | | | | | | 0 | |
| EXPENSES | | | | | | | |
| 5140 | Water , Hall | 91 | 91 | 0 | 892 | 801 | 90% Reduced consumption due to Covid-19 |
| 5143 | Water, field | (2) | 0 | (2) | 37 | 39 | 104% |
| 5180 | Electricity | 371 | 371 | 0 | 701 | 330 | 47% Reduced consumption due to Covid-19 |
| 5190 | Gas | 416 | 416 | 0 | 627 | 210 | 34% Reduced consumption due to Covid-19 |
| 5260 | Bookings admin. Cleaning | 3,699 | 3,699 | 0 | 5,749 | 2,050 | 36% Rates of pay increased |
| 5300 | Repairs & maintenance Hall | 8,598 | 8,598 | 0 | 2,882 | (5,715) | -198% Normal fluctuation |
| 5303 | Repairs & maintenance Field | 3,435 | 0 | 3,435 | 3,733 | 298 | 8% Normal fluctuation |
| 5323 | Playground Equipment | 95 | 0 | 95 | 127 | 32 | 25% |
| 5333 | Improvements, Field | 0 | 0 | 0 | 0 | 0 | 0% |
| 5663 | Lottery licence & prizes | 500 | 0 | 500 | 1,225 | 725 | 59% |
| 5670 | Performing Rights Society | 0 | 0 | 0 | (12) | (12) | 100% |
| 5690 | Insurance - Hall | 885 | 885 | 0 | 1,034 | 149 | 14% |
| 5693 | Insurance - Field | 125 | 0 | 125 | 0 | (125) | 0% Increased due to new Playground Equipment |
| 6930 | Legal Fees | 20 | 20 | 0 | 0 | (20) | 0% |
| 6943 | Subscriptions | 50 | 0 | 50 | 0 | (50) | 0% |
| | Total Expenses (excl Field Improvements): | 18,285 | 14,081 | 4,204 | 16,995 | (1,290) | -8% |
| | NET SURPLUS (Deficit) before Extraordinary items | (12,530) | (12,037) | (494) | (813) | (11,717) | 1441% |
| Extraordinary items | | | | | | | |
| 3240 | Release of Grant, Retail, Hospitality and Leisure | 12,037 | 12,037 | 0 | 0 | 12,037 | 0% Released from Grants totalling £39, 143 - bringing Hall to break even. Leaves £27,106 in reserve. |
| 3243 | Release of Grants, Field | 18,560 | 0 | 18,560 | 29,282 | (10,722) | 375% Released from Grants, leaving £6322 for swing basket |
| 5333 | Improvements, Field | (20,131) | 0 | (20,131) | (32,519) | 12,388 | -14% End of project, except £6322 for swing basket |
| | Sub-total, Extraordinary items | 10,466 | 12,037 | (1,571) | (3,237) | 13,703 | |
| | NET SURPLUS (Deficit) for year, after Extraordinary items | (2,064) | 0 | (2,064) | (4,050) | 1,986 | -49% |
| | Reserves Brought Forward | 7,083 | 19,191 | (8,057) | 11,133 | (4,050) | |
| | Reserves Carried Forward at Year end | 5,019 | 19,191 | (10,122) | 7,083 | (2,064) | |

REPORT TO THE SEAVINGTON PLAYING FIELD ASSOCIATION COMMITTEE

I have reviewed the accounts for the year ended 31 March 2021 as presented to me by the Treasurer, David Bennett, and from the information and explanations given to me by him.

I have not conducted an audit and express no opinion on the accuracy of the accounts. This year I have only seen email copies of documents but not originals due to the current virus situation. In particular I have not seen original bank statements or pass books.

I have found nothing adverse but make the following comments.

I have not seen the details of the terms and conditions relating to the substantial Covid support grants and make no comment on the possibility of any grants needing to be repaid.

Inevitably as a small voluntary organisation there is little opportunity for the sort of internal controls common in more substantial organisations. The association therefore necessarily relies heavily on the honesty and integrity of those responsible for custody of the association's assets, paying its expenses or dealing with its income.

This is particularly important in two respects:

- In the year under review the Treasurer made on line payments from the two bank current accounts without any second authorisation as would be required for cheque payments. Control over payments was however improved as most of the SPFA funds were held in the Virgin deposit account (which requires two signatures for withdrawals) and the second signatory could question the reason for any withdrawal. I understand that a second authorisation is now required and recommend that this should be continued.
- Although no hall bookings have been made this year The Booking Clerk has previously been responsible for all aspects of bookings, including raising of the invoices which are included in the accounts by the Treasurer.

The Committee should consider whether any changes should be made to improve control over bookings.

TONY BERESFORD
13 May 2021