

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
Totoal 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

Signed



Sue Babey SPFA Bookkeeper

Expenditure

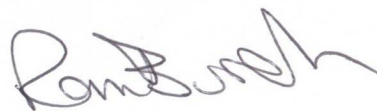
Water Hall	384.7
Electricity	348.56
Gas	333.42
Booking admin & VPN etc	1865.53
Hall Cleaner & Bins	2745.77
Window Cleaner	100
repairs & maintenance.hall	2724.45
repairs & maintenance.Field	7331.48
Hall refurb project	3136.66
Playground equipment & Checks	227.62
Events costs	1397.88
Jubille event	2503.59
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



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