

# WITCHFORD PLAYING FIELD ASSOCIATION

England & Wales · Charity number 280210

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1980-07-14

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

## Contact

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**Address** Witchford Village Hall  
Witchford  
Ely  
Cambridgeshire  
CB6 2JN

**Phone** 01353666821

**Email** [bookingswpfa@hotmail.com](mailto:bookingswpfa@hotmail.com)

**Website** [www.witchford.org.uk/villagehall/](http://www.witchford.org.uk/villagehall/)

## Activities

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**Objects:** FOR THE PURPOSE OF A VILLAGE HALL AND PLAYING FIELD FOR THE USE OF THE INHABITANTS OF WITCHFORD AND NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Provides a village facility for all ages to use. Hall building, recreation field & childrens playground area.

## Classification

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

## Geography

- **Area of benefit:** WITCHFORD AND NEIGHBOURHOOD
- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£76,220	£30,089	-	-
2023-10-31	£106,108	£23,104	-	-
2022-10-31	£101,511	£15,466	-	-
2021-10-31	£35,233	£15,720	-	-
2020-10-31	£34,915	£39,761	-	-

## Trustees

Name	Role	Appointed
<b>Martin Skilbeck</b>	Chair	2017-09-27
GLENN MATTHIAS		2012-02-23
Jonathan David Grover		2025-08-06
Lewys Aron Thomas		2021-09-22

**WITCHFORD PLAYING FIELD ASSOCIATION**

England & Wales - Charity number 280210

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# Accounts

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# **Witchford Playing Fields Association**

## **Trustees' Report**

### **Year Ended 31 October 2024**

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#### **Constitution**

The charity was created by a trust deed dated 31 December 1961 by conveyance of land previously owned by the Church Commissioners. This land comprises 4.878 acres located in the parish of Witchford and is known as the playing fields.

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#### **Charity Objects**

The property is held in trust for the purpose of a village hall and playing fields for the use of the inhabitants of Witchford and the surrounding area, without distinction of sex, political, religious, or other opinion. It is to be used particularly for meetings, recreation, and leisure-time activities, with the objective of improving the conditions of life for the local community.

After payment of administration expenses, the net income is to be applied by the management committee in one or more of the following ways:

- In the maintenance, upkeep, and insurance of the trust property, and payment of rates, taxes, and other related costs;
  - In furthering the purposes outlined in the trust deed.
- 

#### **Review of the Year's Activities**

During the financial year ended 31 October 2024, the charity reached a key milestone with the completion of major internal renovation works to the village hall and playing fields. These improvements have significantly upgraded the quality, safety, and accessibility of the facilities, laying the groundwork for increased community use and supporting a wider range of activities for residents of Witchford and the surrounding area. Focus will now move to the improvement of the outdoor facilities and the construction of changing rooms.

These works are directly aligned with the charity's objectives to promote community wellbeing through the provision of recreational and meeting spaces.

The trustees had previously explored the formation of a trading subsidiary to develop commercial activities that would support the charity's long-

term financial sustainability. However, progress on this was deliberately delayed due to the need to focus resources and attention on delivering the renovations, which experienced some setbacks linked to the tail-end effects of the COVID-19 pandemic and related cost inflation and delays.

Despite the delay, the trustees are pleased to confirm that a wholly owned trading subsidiary was successfully incorporated and began trading on 28 April 2025. The subsidiary will operate income-generating ventures that complement the charity's core aims, with all profits to be reinvested into the charitable work of the Association.

The trustees are satisfied that the charity is now well placed to expand both its community impact and long-term financial resilience.

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### **Public Benefit Statement**

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. The upgraded hall and playing fields continue to provide tangible benefit to the Witchford community by facilitating inclusive access to improved recreational, social and leisure opportunities.

**Witchford Playing Fields Association**

**Income and Expenditure Account**

**Year Ended 31 October 2024**

	<u>2024</u>	<u>2023</u>
	£	£
<b>Incoming Resources</b>		
Rental Income	26,874	15,421
Other Income	7,496	4,345
Grants	41,850	86,342
Total Incoming Resources	<u>76,220</u>	<u>106,107</u>
<b>Resourced expended</b>		
<b>Cost of generating funds</b>		
Wages	8,893	5,830
General administration	17,051	15,036
<b>Finance</b>		
Bank Charges	0	0
Legal and Professional	358	458
Depreciation	3,787	1,780
Total Resources Expended	<u>30,089</u>	<u>23,104</u>
Net Movement in Funds	46,132	83,003
Balance brought forward	292,275	209,271
Balance carried forward	<u>338,407</u>	<u>292,275</u>

**Witchford Playing Fields Association**

**Balance Sheet**

**Year Ended 31 October 2024**

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<b>Fixed Assets</b>		
Tangible assets	385,096	341,678
<b>Current assets</b>		
Stocks	0	0
Debtors	0	0
Prepayments & Accrued income	5,000	5,000
<b>Cash at Bank and in hand</b>	<u>11,191</u>	<u>8,668</u>
	16,191	13,668
<b>Creditors: Amounts falling due within one year</b>		
Current Liabilities	<u>5,583</u>	<u>5,773</u>
<b>Net Current Assets</b>	<u>10,608</u>	<u>7,895</u>
<b>Total assets less current liabilities</b>	395,705	349,573
<b>Net Assets</b>	<u><u>395,705</u></u>	<u><u>349,573</u></u>
<b>Capital and reserves</b>		
Current Year Earnings	46,132	83,004
Retained Earnings	159,849	76,845
Revaluation reserve	86,013	86,013
Unrestricted general fund	103,711	103,711
<b>Shareholders' Funds</b>	<u><u>395,705</u></u>	<u><u>349,573</u></u>

**Witchford Playing Fields Association**

**Notes to the Financial Accounts**

**Year Ended 31 October 2024**

**1 Accounting Policies**

1.1 The financial statements are prepared under the historical cost convention modified to include the revaluation of certain assets and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standards for Smaller Entities.

**1.2 Turnover**

Turnover represents the total invoice of sales made during the year and derives from the provision of goods within the associations activities.

**1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates to write off the cost off the valuation less residual value of each assets over its expected useful life, as follows:

Land and buildings	Delapidations considered
Furniture, fittings and equipment	15% on reducing value

**1.4 Stock**

Stock Is valued at the lower of cost or net realisable value

**2 Turnover**

The total turnover of the association has been derived from the principal activities wholly undertaken in the United Kingdon

**3 Operating profit/loss**

Operating profit/loss is stated after charging	<u>2024</u>	<u>2023</u>
	£	£
Depreciation	<u>3,787</u>	<u>1,780</u>

**Witchford Playing Fields Association**

**Notes to the Financial Accounts continued**

**Year Ended 31 October 2024**

4 Tangible fixed assets	<b>Land and Buildings Freehold</b>	<b>Fixtures fittings &amp; equipment</b>	<b>Car park &amp; Play area</b>	<b>Construction in Progress</b>	<b>Total</b>
<b>Cost/Valuation</b>					
at 1 November 2023	150,000	78,100	6,532	168,740	403,372
Additions	211,441	4,474	-6,532	-168,740	
At 31 October 2024	<u>361,441</u>	<u>82,574</u>	<u>0</u>	<u>0</u>	<u>444,015</u>
<b>Depreciation</b>					
at 1 November 2023	0	55,162	6,532	0	61,694
Additions	0	3,756	-6,532	0	-2,776
At 31 October 2024	<u>0</u>	<u>58,918</u>	<u>0</u>	<u>0</u>	<u>58,918</u>
<b>Net Book Value</b>					
At 1 November 2023	150,000	78,100	6,532	168,740	403,372
At 31 October 2024	<u>361,441</u>	<u>23,655</u>	<u>0</u>	<u>0</u>	<u>385,096</u>
		<u>2024</u>		<u>2023</u>	
		£		£	
<b>5 Debtors</b>					
Trade debtors		0		0	
Prepayments		<u>5,000</u>		<u>5,000</u>	
		<u>5,000</u>		<u>5,000</u>	
<b>6 Creditors</b>					
Trade Creditors		0		0	
Taxes		873		1,114	
Accruals		<u>0</u>		<u>0</u>	
		<u>873</u>		<u>1,114</u>	389,224

**Independent examiner's report on  
the accounts**



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Section A**

**Independent Examiner's Report**

**Report to the  
trustees/directors/  
members of**

WITCHFORD PLAYING FIELD ASSOCIATION

**On accounts for the year  
ended**

31<sup>st</sup> OCTOBER

2024

**Charity no.:**

280210

**Company no.:**

**Set out on pages**

**Respective  
responsibilities of  
trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Signed:

*Proedge*

Date:

*21/07/2025*

Name:

*PROEDGE ASSOCIATES LIMITED*

Relevant professional  
qualification(s) or body  
(if any):

*MAAT*

Address:

*UNIT 1H, GROVEMERE HOUSE, LANCASTER WAY  
BUSINESS PARK, ELY, CB6 3NW*

**WITCHFORD PLAYING FIELD ASSOCIATION**

England & Wales - Charity number 280210

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# Accounts

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# **Witchford Playing Fields Association Trustees**

## **Report**

### **Year Ended 31 October 2023**

The Trustees present their report and financial statements for the year ended 31 October 2023

#### **Constitution**

The charity created by a trust deed on the 31st December 1961 by the conveyance of land previously owned by the Church Commissioners. This land comprised 4.878 acres situated in the parish of Witchford, and known as the playing fields.

#### **Charity Objects**

The property shall be held upon trust for the purpose of a village hall and playing fields for the use of inhabitants of Witchford and the neighbourhood without the distinction of sex, or of political religious or other opinions, and in particular for the use of meetings, and for other forms of recreation and leisure time occupation, with the hope of improving the conditions of life for the said inhabitants. After the payment of any expenses of administration the net income shall be applied by the management committee in one or other of the following ways:

- In the maintenance, upkeep and insurance of the trust property and the payment rates, taxes and other expenses in connection here with and its use for the purpose specified in the trust deed;

- In otherwise furthering the purpose of the trust deed.

#### **Review of the Year's Activities**

The village hall was originally built in 1990 with help from residents and community. It has remained the centre of an ever-growing village and within the time of its build, the village, like so many others in the area, has doubled in size. With the ever-increasing population, it was felt by many we needed to increase the uses of the Hall and adjoining social club to increase its appeal to all and accessibility for everyone.

This year we continued to undertake work to improve the interior appearance and give it a more modern look

Further works on the facility and adjoining land were conducted including a new paved external area. We currently plan to open exterior changing rooms, to free up space for larger rooms within the hall, although this is contingent on obtaining relevant funding.

### **Public benefit from the objects**

The trustees feel that full benefit is given to the people of Witchford with the use of the playing fields and the increased hiring of the hall. Charities and risk management The trustees have considered the risk to the charity and believe they have all relevant matters under control and have followed the normal guidance given by the Charity Commissioners.  
Witchford Playing Fields Association Trustees' Report continues

**Witchford Playing Fields Association**

**Income and Expenditure Account**

**Year Ended 31 October 2023**

	<u>2023</u>	<u>2022</u>
	£	£
<b>Incoming Resources</b>		
Rental Income	15,421	10,959
Other Income	4,345	4,211
Grants	86,342	86,342
Total Incoming Resources	<u>106,108</u>	<u>101,511</u>
<b>Resourced expended</b>		
<b>Cost of generating funds</b>		
Wages	5,830	7,543
General administration	15,036	6,775
<b>Finance</b>		
Bank Charges	0	1
Legal and Professional	458	508
Depreciation	1,780	639
Total Resources Expended	<u>23,104</u>	<u>15,466</u>
Net Movement in Funds	83,004	86,045
Balance brought forward	209,271	123,226
Balance carried forward	<u>292,275</u>	<u>209,271</u>

Witchford Playing Fields Association

Balance Sheet

Year Ended 31 October 2023

	<u>2023</u>	<u>2022</u>
	£	£
<b>Fixed Assets</b>		
Tangible assets	341,678	203,939
<b>Current assets</b>		
Stocks	0	0
Debtors	0	0
Prepayments & Accrued income	5,000	5,000
<b>Cash at Bank and in hand</b>	<u>8,668</u>	<u>59,144</u>
	13,668	64,144
<b>Creditors: Amounts falling due within one year</b>		
Current Liabilities	<u>5,773</u>	<u>1,514</u>
<b>Net Current Assets</b>	<u>7,895</u>	<u>62,630</u>
<b>Total assets less current liabilities</b>	349,573	266,569
<b>Net Assets</b>	<u>349,573</u>	<u>266,569</u>
<b>Capital and reserves</b>		
Current Year Earnings	83003.65	55,937
Retained Earnings	76,845	20,908
Revaluation reserve	86,013	86,013
Unrestricted general fund	103,711	103,711
Shareholders' Funds	<u>349,573</u>	<u>266,569</u>

**Witchford Playing Fields Association**

**Notes to the Financial Accounts continued**

**Year Ended 31 October 2023**

4	<b>Tangible fixed assets</b>	<b>Land and Buildings Freehold*</b>	<b>Fixtures fittings &amp; equipment</b>	<b>Car park &amp; Play area</b>	<b>Construction In Progress*</b>	<b>Total</b>
	<b>Cost/Valuation</b>					
	at 1 November 2022	150,000	56,723	6,532	44,066	257,321
	Additions		21,377		124,674	146,051
	At 31 October 2023	<u>150,000</u>	<u>78,100</u>	<u>6,532</u>	<u>168,740</u>	<u>403,372</u>
	* Note PY Land and Buildings addition of 44,066 re-classified as Construction In Progress for clarity					
	<b>Depreciation</b>					
	at 1 November 2020	0	53,382	6,532	0	57,691
	Charge for the year	0	1,780	0	0	1,780
	At 31 October 2021	<u>0</u>	<u>55,162</u>	<u>6,532</u>	<u>0</u>	<u>59,471</u>
	<b>Net Book Value</b>					
	at 1 November 2020	150,000	5,488	0	0	155,488
	At 31 October 2021	<u>150,000</u>	<u>22,938</u>	<u>0</u>	<u>168,740</u>	<u>341,678</u>
			<u>2023</u>			<u>2022</u>
			£			£
	<b>5 Debtors</b>					
	Trade debtors		0			0
	Prepayments		<u>5,000</u>			<u>5,000</u>
			<u>5,000</u>			<u>5,000</u>
	<b>6 Creditors</b>					
	Trade Creditors		0			0
	Taxes		1,059			1,114
	Accruals		0			0
	Overdraft		<u>4,714</u>			<u>0</u>
			<u>5,773</u>			<u>1,114</u>

**Witchford Playing Fields Association**

**Notes to the Financial Accounts**

**Year Ended 31 October 2023**

**1 Accounting Policies**

1.1 The financial statements are prepared under the historical cost convention modified to include the revaluation of certain assets and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standards for Smaller Entities.

**1.2 Turnover**

Turnover represents the total invoice of sales made during the year and derives from the provision of goods within the associations activities.

**1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates to write off the cost off the valuation less residual value of each assets over its expected useful life, as follows:

Land and buildings	Delapidations considered
Furniture, fittings and equipment	15% on reducing value

**1.4 Stock**

Stock Is valued at the lower of cost or net realisable value

**2 Turnover**

The total turnover of the association has been derived from the principal activities wholly undertaken in the United Kingdon

**3 Operating profit/loss**

Operating profit/loss is stated after charging

	<u>2023</u>	<u>2022</u>
	£	£
Depreciation	<u>1,780</u>	<u>639</u>

Independent examiner's report on  
the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

WITCHFORD PLAYING FIELD ASSOCIATION

On accounts for the year  
ended

31<sup>st</sup> OCTOBER

2023

Charity no.:

280210

Company no.:

Set out on pages

Respective  
responsibilities of  
trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [ ] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
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- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Signed: Proedge Date: 22/12/24

Name: PROEDGE ASSOCIATES LIMITED

Relevant professional qualification(s) or body (if any): MAAT

Address: UNIT 11, GROVEMERE HOUSE, LANCASTER WAY  
BUSINESS PARK, ELY, CB6 3NW

**WITCHFORD PLAYING FIELD ASSOCIATION**

England & Wales - Charity number 280210

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# Accounts

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**WITCHFORD PLAYING FIELD ASSOCIATION**

**TRUSTEES REPORT AND UNAUDITED ACCOUNTS FOR THE**

**YEAR ENDED 31<sup>ST</sup> OCTOBER 2022**

**Witchford Playing Fields Association Legal  
and Administrative**

**Year ended 31 October 2022**

**Trustees at end of year**

Martin Skilbeck - Chairman  
Glenn Mathias - Vice Chairman  
Paula Hall - Secretary  
Lewys Thomas ACCA - Treasurer  
Thomas Brand  
Helen Edwards Ray  
Harding George  
Jellicoe Richard Grey  
John Grover  
Catherine Willis

**Charity Number** 280210

**Business Address** Bedwell Hey Lane  
Witchford  
Ely Cambs  
CB6 2JN

**Correspondence Address** As above

**Independent Examiner** Proedge Associates Limited  
Unit 1H Grovemere  
House  
Lancaster Way Business Park Ely  
CB6 3NW

# Witchford Playing Fields Association

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Year Ended 31 October 2022

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# **Witchford Playing Fields Association Trustees**

## **Report**

### **Year Ended 31 October 2022**

The Trustees present their report and financial statements for the year ended 31 October 2022

#### **Constitution**

The charity created by a trust deed on the 31<sup>st</sup> December 1961 by the conveyance of land previously owned by the Church Commissioners. This land comprised 4.878 acres situated in the parish of Witchford, and known as the playing fields.

#### **Charity Objects**

The property shall be held upon trust for the purpose of a village hall and playing fields for the use of inhabitants of Witchford and the neighbourhood without the distinction of sex, or of political religious or other opinions, and in particular for the use of meetings, and for other forms of recreation and leisure time occupation, with the hope of improving the conditions of life for the said inhabitants.

After the payment of any expenses of administration the net income shall be applied by the management committee in one or other of the following ways:

- In the maintenance, upkeep and insurance of the trust property and the payment rates, taxes and other expenses in connection here with and its use for the purpose specified in the trust deed;
- In otherwise furthering the purpose of the trust deed. Review of the

#### **Year's Activities**

With the hall now on a stable footing the trustees are looking to the future and the hall development.

The village hall was originally built in 1990 with help from residents and community. It has remained the centre of an ever-growing village and within the time of its build, the village, like so many others in the area, has doubled in size.

With the ever-increasing population, it was felt by many we needed to increase the uses of the Hall and adjoining social club to increase its appeal to all and accessibility for everyone.

This year we undertook vast work to improve the interior appearance and give it a more modern look. We have renovated the bar area, installed a new floor and kitted out a new kitchen in order to serve exterior sports and supporters, linking it in with the activities of WPFA Trading Ltd.

To date, we have also reduced our environmental impact by adding 30 solar panels plus batteries, changed from fluorescent tube lighting to LED throughout and increased insulation.

Further works on the facility and adjoining land will be conducted in the next financial year.

Changes to come include exterior changing rooms, to free up space for larger rooms

within the hall.

### **Public benefit from the objects**

The trustees feel that full benefit is given to the people of Witchford with the use of the playing fields and the increased hiring of the hall.

### **Charities and risk management**

The trustees have considered the risk to the charity and believe they have all relevant matters under control and have followed the normal guidance given by the Charity Commissioners.

**Witchford Playing Fields Association**

**Income and Expenditure Account**

**Year Ended 31 October 2022**

	<u>2022</u>	<u>2021</u>
	£	£
<b>Incoming Resources</b>		
Bar Sales	0	0
Rental Income	10,959	5,801
Other Income	4,211	516
Grants	86,342	28,917
Total Incoming Resources	<u>101,511</u>	<u>35,233</u>
<b>Resourced expended</b>		
<b>Cost of generating funds</b>		
Bar Expenses	0	0
Wages	7,543	9,406
General administration	6,775	4,229
<b>Finance</b>		
Bank Charges	1	1
Legal and Professional	508	1,365
Depreciation	639	719
Total Resources Expended	<u>15,466</u>	<u>15,720</u>
Net Movement in Funds	86,045	19,513
Balance brought forward	123,226	103,712
Balance carried forward	<u>209,271</u>	<u>123,226</u>

Witchford Playing Fields Association

Balance Sheet

Year Ended 31 October 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<b>Fixed Assets</b>		
Tangible assets	203,939	155,019
<b>Current assets</b>		
Stocks	0	0
Debtors	0	0
Prepayments & Accrued income	5,000	0
<b>Cash at Bank and in hand</b>	<u>59,144</u>	<u>54,218</u>
	64,144	54,218
<b>Creditors: Amounts falling due within one year</b>		
Current Liabilities	<u>1,114</u>	<u>0</u>
<b>Net Current Assets</b>	<u>63,030</u>	<u>54,218</u>
<b>Total assets less current liabilities</b>	266,969	209,237
<b>Net Assets</b>	<u>266,969</u>	<u>209,237</u>
<b>Capital and reserves</b>		
Revaluation reserve	86,013	86,013
Unrestricted general fund	209,271	123,226
<b>Shareholders' Funds</b>	<u>295,284</u>	<u>209,239</u>

**Witchford Playing Fields Association**

**Notes to the Financial Accounts**

**Year Ended 31 October 2020**

**1 Accounting Policies**

1.1 The financial statements are prepared under the historical cost convention modified to include the revaluation of certain assets and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standards for Smaller Entities.

**1.2 Turnover**

Turnover represents the total invoice of sales made during the year and derives from the provision of goods within the associations activities.

**1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates to write off the cost off the valuation less residual value of each assets over its expected useful life, as follows:

Land and buildings	Delapidations considered
Furniture, fittings and equipment	15% on reducing value

**1.4 Stock**

Stock Is valued at the lower of cost or net realisable value

**2 Turnover**

The total turnover of the association has been derived from the principal activities wholly undertaken in the United Kingdom

**3 Operating profit/loss**

Operating profit/loss is stated after charging

	<u>2022</u>	<u>2021</u>
	£	£
Depreciation	<u>639</u>	<u>719</u>

Witchford Playing Fields Association

Notes to the Financial Accounts continued

Year Ended 31 October 2022

4	Tangible fixed assets	Land and Buildings Freehold	Fixtures fittings & equipment	Car park & Play area	Total
	<b>Cost/Valuation</b>				
	at 1 November 2021	150,000	56,723	6,532	213,255
	Additions	44,066			44,066
	At 31 October 2022	<u>194,066</u>	<u>56,723</u>	<u>6,532</u>	<u>257,321</u>
	<b>Depreciation</b>				
	at 1 November 2021	-	52,743	6,532	59,275
	Additions	-	639	-	639
	At 31 October 2022	<u>-</u>	<u>53,382</u>	<u>6,532</u>	<u>59,914</u>
	<b>Net Book Value</b>				
	At 1 November 2021	150,000	5,423	-	155,423
	At 31 October 2022	<u>194,066</u>	<u>3,341</u>	<u>6,532</u>	<u>203,939</u>
			<u>2022</u>		<u>2021</u>
			£		£
	<b>5 Debtors</b>				
	Trade debtors		0		0
	Prepayments		5,000		0
			<u>5,000</u>		<u>0</u>
	<b>6 Creditors</b>				
	Trade Creditors		0		0
	Taxes		1,114		0
	Accruals		0		0
			<u>1,114</u>		<u>0</u>

Independent examiner's report on  
the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

WITCHFORD PLAYING FIELD ASSOCIATION

On accounts for the year  
ended

31<sup>st</sup> OCTOBER

2022

Charity no.:

280210

Company no.:

Set out on pages

Respective  
responsibilities of  
trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [ ] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Signed:  Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

**WITCHFORD PLAYING FIELD ASSOCIATION**

England & Wales - Charity number 280210

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# Accounts

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**WITCHFORD PLAYING FIELD ASSOCIATION**

**TRUSTEES REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2021**



# **Witchford Playing Fields Association**

## **Contents**

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Income and Expenditure Account 5	
Balance Sheet 6	
Notes to the Account to 8	7

# **Witchford Playing Fields Association**

## **Trustees Report**

### **Year Ended 31 October 2021**

The Trustees present their report and financial statements for the year ended 31 October 2021

#### **Constitution**

The charity created by a trust deed on the 31<sup>st</sup> December 1961 by the conveyance of land previously owned by the Church Commissioners. This land comprised 4.878 acres situated in the parish of Witchford, and known as the playing fields.

#### **Charity Objects**

The property shall be held upon trust for the purpose of a village hall and playing fields for the use of inhabitants of Witchford and the neighbourhood without the distinction of sex, or of political religious or other opinions, and in particular for the use of meetings, and for other forms of recreation and leisure time occupation, with the hope of improving the conditions of life for the said inhabitants.

After the payment of any expenses of administration the net income shall be applied by the management committee in one or other of the following ways:

- In the maintenance, upkeep and insurance of the trust property and the payment rates, taxes and other expenses in connection here with and its use for the purpose specified in the trust deed;
- In otherwise furthering the purpose of the trust deed.

#### **Review of the Year's Activities**

With the hall now on a stable footing the trustees are looking to the future and the hall development. A bank reserve account has been set up to save funds towards the modernisation, extension, and development of the hall. The hall has also advanced its plans to open a trading subsidiary to allow it to operate new ventures arising from the development of the hall and its facilities with the goal of generating profit to re-invest into the charity. The trustees are satisfied that the objects of the charity have been met and the operation and financial review are satisfactory.

#### **Public benefit from the objects**

The trustees feel that full benefit is given to the people of Witchford with the use of the playing fields and the increased hiring of the hall.

## **Charities and risk management**

The trustees have considered the risk to the charity and believe they have all relevant matters under control and have followed the normal guidance given by the Charity Commissioners.

## **Witchford Playing Fields Association**

### **Trustees' Report continues**

### **Year Ended 31 October 2021**

## **Trustees**

The People who have served as trustees for all or part of the year are;

Martin Skilbeck, Glenn Mathias, Paula Hall, Lewys Thomas, Thomas Brand, Helen Edwards, Ray Harding, George Jellicoe, Richard Grey, John Grover, Catherine Willis

## **Trustees' responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom accounting standards.

The law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application or resources of the charity for that period.

In preparing these financial statements the trustees are required to;

1. Select suitable accounting policies;
2. Observe the methods and principles in the Charities SORP;
3. Make Judgements and accounting estimates that are reasonable and prudent;
4. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will not continue operation.

**Independent Examiner**

Proedge Associates Limited were invited to be the Independent Examiner for these accounts and will be invited to examine the 2021 accounts.

Approved by the trustees on 25/06/2022

Signed.....

A handwritten signature in black ink, consisting of a stylized 'A' with a horizontal line extending to the right.

**Witchford Playing Fields Association**

**Income and Expenditure Account**

**Year Ended 31 October 2021**

	<u>2021</u>	<u>2020</u>
	£	£
<b>Incoming Resources</b>		
Bar Sales	0	5,446
Rental Income	5,801	10,346
Other Income	516	1,123
Grants	<u>28,917</u>	<u>18,000</u>
Total Incoming Resources	<u>35,233</u>	<u>34,915</u>
<b>Resourced expended</b>		
<b>Cost of generating funds</b>		
Bar Expenses	0	4,823
Wages	9,406	3,017
General administration	4,229	28,569
<b>Finance</b>		
Bank Charges	1	1
Legal and Professional	1,365	2,486
Depreciation	<u>719</u>	<u>865</u>
Total Resources Expended	<u>15,720</u>	<u>39,761</u>
Net Movement in Funds	19,513	-4,846
Balance brought forward	103,712	108,558
Balance carried forward	<u><u>123,226</u></u>	<u><u>103,712</u></u>

**Witchford Playing Fields Association**

**Balance Sheet**

**Year Ended 31 October 2021**

	<u>2021</u> £	<u>2020</u> £
<b>Fixed Assets</b>		
Tangible assets	155,019	155,488
<b>Current assets</b>		
Stocks	0	0
Debtors	0	3,890
<b>Cash at Bank and in hand</b>	<u>54,218</u>	<u>31,263</u>
	54,218	35,153
<b>Creditors: Amounts falling due within one year</b>		
Current Liabilities	<u>0</u>	<u>917</u>
<b>Net Current Assets</b>	<u>54,218</u>	<u>34,237</u>
<b>Total assets less current liabilities</b>	209,237	189,725
<b>Net Assets</b>	<u>209,237</u>	<u>189,725</u>
<b>Capital and reserves</b>		
Revaluation reserve	86,013	86,013
Unrestricted general fund	123,226	103,712
Shareholders' Funds	<u>209,239</u>	<u>189,725</u>

**Witchford Playing Fields Association**

**Notes to the Financial Accounts**

**Year Ended 31 October 2021**

**1 Accounting Policies**

1.1 The financial statements are prepared under the historical cost convention modified to include the revaluation of certain assets and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standards for Smaller Entities.

**1.2 Turnover**

Turnover represents the total invoice of sales made during the year and derives from the provision of goods within the associations activities.

**1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates to write off the cost of the valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings	Delapidations considered
Furniture, fittings and equipment	15% on reducing value

**1.4 Stock**

Stock is valued at the lower of cost or net realisable value

**2 Turnover**

The total turnover of the association has been derived from the principal activities wholly undertaken in the United Kingdom

**3 Operating profit/loss**

Operating profit/loss is stated after charging	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Depreciation	<u>719</u>	<u>865</u>

**Witchford Playing Fields Association**

**Notes to the Financial Accounts continued**

**Year Ended 31 October 2021**

<b>4 Tangible fixed assets</b>	<b>Land and Buildings Freehold</b>	<b>Fixtures fittings &amp; equipment</b>	<b>Car park &amp; Play area</b>	<b>Total</b>
<b>Cost/Valuation</b>				
at 1 November 2020	150,000	57,512	6,532	214,044
Additions		250		250
At 31 October 2021	<u>150,000</u>	<u>57,762</u>	<u>6,532</u>	<u>214,294</u>
 <b>Depreciation</b>				
at 1 November 2020	-	52,024	6,532	57,691
Charge for the year	-	719	-	719
At 31 October 2021	<u>-</u>	<u>52,743</u>	<u>6,532</u>	<u>58,410</u>
 <b>Net Book Value</b>				
at 1 November 2020	150,000	5,488	-	155,488
At 31 October 2021	<u>150,000</u>	<u>5,019</u>	<u>-</u>	<u>155,019</u>
		<u>2021</u>		<u>2020</u>
		£		£
<b>5 Debtors</b>				
Trade debtors		0		1,884
Prepayments		<u>0</u>		<u>0</u>
		<u>0</u>		<u>1,884</u>
 <b>6 Creditors</b>				
Trade Creditors		0		0
Taxes		0		339
Accruals		<u>0</u>		<u>200</u>
		<u>0</u>		<u>539</u>

Independent examiner's report on  
the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

WITCHFORD PLAYING FIELD ASSOCIATION

On accounts for the year  
ended

31<sup>st</sup> OCTOBER

2021

Charity no.:

280210

Company no.:

Set out on pages

Respective  
responsibilities of  
trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [ ] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Signed:  Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

**WITCHFORD PLAYING FIELD ASSOCIATION**

England & Wales - Charity number 280210

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# Accounts

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**WITCHFORD PLAYING FIELD ASSOCIATION**

**TRUSTEES REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2020**

**Witchford Playing Fields Association**

**Legal and Administrative**

**Year ended 31 October 2020**

<b>Trustees at end of year</b>	Martin Skilbeck Helen Edwards Paul Simons Glenn Mathias Lisa Minall Paula Hall Thomas Brand	Chairman
<b>Charity Number</b>	280210	
<b>Business Address</b>	Bedwell Hey Lane Witchford Ely Cambs CB6 2JN	
<b>Correspondence Address</b>	As above	
<b>Independent Examiner</b>	Proedge Associates Limited Unit 1H Grovemere House Lancaster Way Business Park Ely CB6 3NW	

**Witchford Playing Fields Association**

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**Year Ended 31 October 2020**

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Balance Sheet	6
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## Witchford Playing Fields Association

### Trustees Report

Year Ended 31 October 2020

The Trustees present their report and financial statements for the year ended 31 October 2020.

#### Constitution

The charity created by a trust deed on the 31<sup>st</sup> December 1961 by the conveyance of land previously owned by the Church Commissioners. This land comprised 4.878 acres situated in the parish of Witchford, and known as the playing fields.

#### Charity Objects

The property shall be held upon trust for the purpose of a village hall and playing fields for the use of inhabitants of Witchford and the neighbourhood without the distinction of sex, or of political religious or other opinions, and in particular for the use of meetings, and for other forms of recreation and leisure time occupation, with the hope of improving the conditions of life for the said inhabitants.

After the payment of any expenses of administration the net income shall be applied by the management committee in one or other of the following ways:

- In the maintenance, upkeep and insurance of the trust property and the payment rates, taxes and other expenses in connection here with and its use for the purpose specified in the trust deed;
- In otherwise furthering the purpose of the trust deed.

#### Review of the Year's Activities

Due to Covid, all government grants were applied for, as turnover was down. Things are expected to look up, once bookings can resume.

#### Public benefit from the objects

The trustees feel that full benefit is given to the people of Witchford with the use of the playing fields and the increased hiring of the hall.

#### Charities and risk management

The trustees have considered the risk to the charity and believe they have all relevant matters under control and have followed the normal guidance given by the Charity Commissioners.

**Witchford Playing Fields Association**

**Trustees' Report continues**

**Year Ended 31 October 2020**

**Trustees**

The People who have served as trustees for all or part of the year are;  
Martin Skilbeck, Lisa Minall, Paul Simons, Glenn Matthias, Paula Hall, Chris Lowe,  
Helen Edwards,

**Trustees' responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United kingdom accounting standards.

The law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application or resources of the charity for that period.

In preparing these financial statements the trustees are required to;

1. Select suitable accounting policies;
2. Observe the methods and principles in the Charities SORP;
3. Make Judgements and accounting estimates that are reasonable and prudent;
4. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will not continue operation.

**Independent Examiner**

Proedge Associates Limited were invited to be the Independent Examiner for these accounts and will be invited to examine the 2020 accounts.

Approved by the trustees on.....21/6/2021.....

Signed..........

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

Report to the trustees/directors/members of

WITCHFORD PLAYING FIELD ASSOCIATION

On accounts for the year ended

31<sup>st</sup> OCTOBER

2020

Charity no.:

280210

Company no.:

Set out on pages

5 - 7

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Signed: Proedge Date: 21/6/2021

Name: PROEDGE ASSOCIATES LIMITED

Relevant professional qualification(s) or body (if any): MAAT

Address: UNIT 1H, GROVEMERE HOUSE, LANCASTER WAY  
BUSINESS PARK, ELY, CB6 3NW

**Section B Disclosure**

## Witchford Playing Fields Association

## Income and Expenditure Account

Year Ended 31 October 2020

	<u>2020</u>	<u>2019</u>
	£	£
<b>Incoming Resources</b>		
Bar Sales	5,446	33,830
Rental Income	10,346	24,055
Other Income	1,123	9,304
Grants	18,000	0
Total Incoming Resources	<u>34,915</u>	<u>67,189</u>
<b>Resourced expended</b>		
<b>Cost of generating funds</b>		
Bar Expenses	4,823	14,350
Wages	3,017	10,955
General administration	28,569	18,881
<b>Finance</b>		
Bank Charges	1	39
Legal and Professional	2,486	7,765
Depreciation	865	957
Total Resources Expended	<u>39,761</u>	<u>52,947</u>
Net Movement in Funds	-4,846	14,242
Balance brought forward	108,558	94,316
Balance carried forward	<u><u>103,712</u></u>	<u><u>108,558</u></u>

## Witchford Playing Fields Association

## Balance Sheet

Year Ended 31 October 2020

	<u>2020</u>	<u>2019</u>
	£	£
<b>Fixed Assets</b>		
Tangible assets	155,488	155,423
<b>Current assets</b>		
Stocks	0	1,500
Debtors	3,890	1,884
Cash at Bank and in hand	<u>31,263</u>	<u>36,303</u>
	35,153	39,687
<b>Creditors: Amounts falling due within one year</b>		
Current Liabilities	<u>917</u>	<u>539</u>
<b>Net Current Assets</b>	<u>34,237</u>	<u>39,148</u>
<b>Total assets less current liabilities</b>	189,725	194,571
<b>Net Assets</b>	<u><u>189,725</u></u>	<u><u>194,571</u></u>
<b>Capital and reserves</b>		
Revaluation reserve	86,013	86,013
Unrestricted general fund	103,712	108,558
<b>Shareholders' Funds</b>	<u><u>189,725</u></u>	<u><u>194,571</u></u>

## Witchford Playing Fields Association

## Notes to the Financial Accounts

Year Ended 31 October 2020

**1 Accounting Policies**

1.1 The financial statements are prepared under the historical cost convention modified to include the revaluation of certain assets and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standards for Smaller Entities.

**1.2 Turnover**

Turnover represents the total invoice of sales made during the year and derives from the provision of goods within the associations activities.

**1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates to write off the cost off the valuation less residual value of each assets over its expected useful life, as follows:

Land and buildings	Delapidations considered
Furniture, fittings and equipment	15% on reducing value

**1.4 Stock**

Stock Is valued at the lower of cost or net realisable value

**2 Turnover**

The total turnover of the association has been derived from the principal activities wholly undertaken in the United Kingdom

**3 Operating profit/loss**

Operating profit/loss is stated after charging

	<u>2020</u>	<u>2019</u>
	£	£
Depreciation	<u>865</u>	<u>957</u>

## Witchford Playing Fields Association

## Notes to the Financial Accounts continued

Year Ended 31 October 2020

4 Tangible fixed assets	Land and Buildings Freehold	Fixtures fittings & equipment	Car park & Play area	Total
<b>Cost/Valuation</b>				
at 1 November 2019	150,000	56,723	6,532	213,255
Additions		789		789
At 31 October 2020	<u>150,000</u>	<u>57,512</u>	<u>6,532</u>	<u>214,044</u>
<b>Depreciation</b>				
At 1 November 2019	-	51,159	6,532	57,691
Charge for the year	-	865	-	865
At 31 October 2020	<u>-</u>	<u>52,024</u>	<u>6,532</u>	<u>58,556</u>
<b>Net Book Value</b>				
At 1 November 2019	150,000	5,423	-	155,423
At 31 October 2020	<u>150,000</u>	<u>5,488</u>	<u>-</u>	<u>155,488</u>
		<u>2020</u>		<u>2019</u>
		£		£
<b>5 Debtors</b>				
Trade debtors		3,890		1,884
Prepayments		0		0
		<u>3,890</u>		<u>1,884</u>
<b>6 Creditors</b>				
Trade Creditors		0		0
Taxes		0		339
Accruals		917		200
		<u>917</u>		<u>539</u>