

WITCHFORD PLAYING FIELD ASSOCIATION

TRUSTEES REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2021

Witchford Playing Fields Association

Legal and Administrative

Year ended 31 October 2021

Trustees at end of year Martin Skilbeck - Chairman
 Glenn Mathias - Vice Chairman
 Paula Hall - Secretary
 Lewys Thomas - 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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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 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

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>
	<u>£</u>	<u>£</u>
Incoming Resources		
Bar Sales	0	5,446
Rental Income	5,801	10,346
Other Income	516	1,123
Grants	28,917	18,000
Total Incoming Resources	<u>35,233</u>	<u>34,915</u>
 Resourced expended		
Cost of generating funds		
Bar Expenses	0	4,823
Wages	9,406	3,017
General administration	4,229	28,569
Finance		
Bank Charges	1	1
Legal and Professional	1,365	2,486
Depreciation	719	865
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>123,226</u>	<u>103,712</u>

Witchford Playing Fields Association

Balance Sheet

Year Ended 31 October 2021

	<u>2021</u> £	<u>2020</u> £
Fixed Assets		
Tangible assets	155,019	155,488
Current assets		
Stocks	0	0
Debtors	0	3,890
Cash at Bank and in hand	<u>54,218</u> 54,218	<u>31,263</u> 35,153
Creditors: Amounts falling due within one year		
Current Liabilities	<u>0</u>	<u>917</u>
Net Current Assets	<u>54,218</u>	<u>34,237</u>
Total assets less current liabilities	209,237	189,725
Net Assets	<u>209,237</u>	<u>189,725</u>
Capital and reserves		
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 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>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

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

31st 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:

Proedge

Date:

27/6/2022

Name:

PROEDGE ASSOCIATES LIMITED

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

MAAT

Address:

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

Section B

Disclosure