

Charity number: 300427

**King George's Field
"Whittlesford Lawn Trust"**

Financial Statements

For the year ended 31 March 2024

Whitlesford Lawn Trust

Trustees Approval Certificate

We approve the financial statements on pages 3 to 5 for the year ended 31 March 2024 and confirm that we have made available all relevant records and information for their preparation.

For and on behalf of the Trustees:

Andrew McPhee

Chair of Trustees

Date:

Independent Examiner's report

To the Trustees of King George's Field - "Whittlesford LawnTrust"

I report on the accounts for the year ended 31 March 2024 set out on pages 3 to 5

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 if any unusual items or disclosures in the accounts, and seeking explanations from you as 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tracey Nicholls FCCA

Date:

for and on behalf of HFL Accountants Limited

HFL House, 1 Saxon Way, Melbourn, Cambs, SG8 6DN

Whittlesford Lawn Trust

Income and Expenditure Account for the year ended 31 March 2024

Income

	2024		2023
<u>Rents</u>			
Whittlesford Warriors	1,433		825
Cricket Club	947		868
Tennis Club	250		623
WUFC	716		591
Zumba	21		37
Other rental income	973		501
Recharge of utilities	1,175		-
		5,515	3,446
<u>Parish Council Grants</u>			
Annual Grant	12,000		10,000
Other Grants	17,405		-
Tree work	-		-
		29,405	10,000
<u>Other Grant Donations</u>			
Donations	855		334
		855	334
<u>Interest Income</u>			
Other interest	176		
		176	
<u>Other income</u>			
Miscellaneous income	50		
		50	
Total Income		36,001	13,780

Whitlesford Lawn Trust

Income and Expenditure Account for the year ended 31 March 2024 Continued

	2024	2023
Total Income brought forward	36,001	13,780
<u>General</u>		
Printing & stationary	8	
Fields in Trust - membership fee	100	50
Utilities	1,633	789
Accountancy & payroll fees	787	780
Miscellaneous expenses	693	69
	3,221	1,688
<u>Maintenance</u>		
Play area	-	1,189
Machinery repairs	313	381
General Lawn maintenance/cricket	1,876	2,280
RoSPA play area inspection fee	119	109
Pavilion maintenance	17,884	723
Maintenance - Tennis courts	884	4,501
Other maintenance and cleaning	2,415	2,225
Maintenance of equipment	283	-
Depreciation	1,235	197
Profit on sale of fixed assets	-	(167)
Tree Surgery and planting	840	3,348
Groundsman	7,710	5,150
	33,559	19,937
<u>Insurance</u>		
General	2,361	1,585
	2,361	1,585
Bank Charges	0	0
Total expenditure	39,141	23,210
<u>Resulting (Loss)/Surplus</u>	(3,140)	(9,430)
± Investment value change	883	(1,169)
Net Surplus/Deficit for Year	(2,257)	(10,599)

WHITTLESFORD LAWN TRUST

Balance Sheet as at 31st March 2024

ACCUMULATED FUND

	2024		2023	
	Unrestricted	Restricted	Unrestricted	Restricted
Balance at start of year	17,705	8,000	28,304	8,000
Surplus/Deficit for Year	(2,257)		(10,599)	-
Balance at end of Year	15,448	8,000	17,705	8,000
Total		23,448		25,705

REPRESENTED BY:

Fixed Assets

Plant & Machinery	3,864		4,707	
Playground equipment	-	-	-	-
	3,864	-	4,707	-

Current Assets

M & G Charibond	133	8,000	-	7,250
Santander Current Account	726	-	10,775	750
Coop Current Account	23,098		-	-
Petty Cash	-	-	-	-
Other Debtors	728	-	1,366	-
VAT Debtor	-	-	323	-
Prepayments	-		401	
Debtors	118		478	
	24,803	8,000	13,343	8,000

Total assets

	28,667	8,000	18,050	8,000
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Less Current Liabilities

VAT Creditor	133		-	
Deferred grant income	12,096			
Creditors/Accruals	990	-	345	-
	15,448	8,000	17,705	8,000

Total

	23,448		25,705	
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