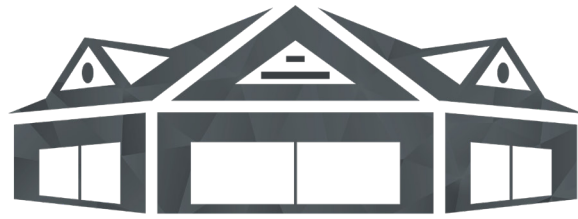


LAKENHEATH PLAYING FIELD
ASSOCIATION

Trustees Report: 2021-22



LAKENHEATH PLAYING FIELD ASSOCIATION

Trustees Report: 2021-22

Lakenheath Playing Field Association is a registered charity (#304908), operating in Lakenheath, Suffolk. We are responsible for the operation and upkeep of two large playing fields, Lakenheath Pavilion, and other facilities such as a multi-use games arena, and skate park.

2021-22 saw most COVID19 restrictions lifted across England, which meant for us our main source of income for the charity, hiring out Lakenheath Pavilion, was able to fully function again. Since the end of restrictions, we have received many bookings for the function hall, and also organised many events ourselves as a committee. These events include our new and successful “Party on the Pitch” event, the return of Lakenheath Fete after a break in 2020 due to COVID19, live music events, and more.

As an organisation, most of our financial outgoings consist of: business rates, waste removal, electricity/ utilities, building maintenance, grass maintenance, outdoor hard landscaping, equipment maintenance, bar stock, and staffing (both bar and cleaning).

To cover the costs of these outgoings, our income is mostly built from: regular hiring agreements, such as from the local Cricket/Football clubs, Lakenheath Little Fishes, etc; one-off hall hires for events/bookings; bar takings; and fundraising from our own events. Throughout 2020-21, we received financial support from various government grants, as well as the Bounce Back Loan scheme.

As a committee, we hold regular meetings to discuss future plans and projects of the Lakenheath Playing Field Association. Our committee currently consists of seven committee members. Three of our committee members are Trustees: Kevin Watts, Tracy Whitehand, and George Plumb. Our Chairperson is currently Kevin Watts; Vice Chairperson, Tracy Whitehand; Secretary, George Plumb; and Treasurer Graham Lodge.

Looking forward to the rest of 2022 and beyond, we are hoping to have some “outdoor gym” equipment installed on-site, in partnership with the Lakenheath Neighbourhood Planning Group. Additionally, we have many events to come, including events for the Queen’s Diamond Jubilee, and more.

The LPFA is an established and vibrant charity which, though facing recent challenges through COVID19, the recent loss of our Chairperson, and rising costs, has continued to be financially stable. We trustees are confident of the continued success of our charity and our “modus operandi” of providing a much needed facility for the village of Lakenheath.



LAKENHEATH PLAYING FIELD ASSOCIATION

STATEMENT OF ACCOUNT

YEAR ENDED 31ST DECEMBER 2020

CHARITY NO: 304908

INDEX

Page No:

INDEPENDENT EXAMINER'S REPORT	1
RECEIPTS & PAYMENTS ACCOUNT	2
STATEMENT OF ASSETS & LIABILITIES	3

Independent Examiner's Report
To the Trustees of Lakenheath Playing Field Association
On the Accounts for the Year Ended 31st December 2020

I report to the trustees on my examination of the accounts of the above charity, set out on pages 2 to 3, for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity's trustees, 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all 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. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and 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.



Graham J Lodge
12, Main Road
Brookville
Norfolk
IP26 4RB

26th April 2022

LAKENHEATH PLAYING FIELD ASSOCIATION
Receipts & Payments Account
For the year ended 31st December 2020

Receipts	2020	2019
Grants	18,554.00	8,220.00
Fund raising	550.00	1,066.00
Little Fishes	10,800.00	5,400.00
Cricket Club	-	1,750.00
Football Club	2,400.00	1,500.00
Function room	-	11,995.00
Bar takings	7.00.00	18,790.00
Sale of containers	2,000.00	-
Loan advances	<u>13,765.00</u>	<u>6,340.00</u>
	48,769.00	55,061.00

Payments

Construction	5,533.80	5,000.00
Rent	668.00	668.00
Rates	471.93	895.12
Water rates	498.71	571.51
Refuse collection	-	813.54
Electricity	3,908.93	10,504.61
Insurance	1,396.26	1,333.00
Cleaning consumables	93.60	569.83
Cleaning labour	-	3,000.00
Field maintenance	-	1,380.34
Licences and stationery	-	516.10
Loan repayments	3,958.49	6,501.69
Bar stock	2,310.31	13,927.43
Equipment purchases	-	1,241.49
Maintenance	758.12	938.35
Pest control	-	900.00
Miscellaneous expenses	<u>-</u>	<u>4,294.60</u>
	(19,598.15)	(53,055.96)

Excess for the year	29,170.85	2,005.04
Cash funds last year-end	5,624.90	3,619.86
Cash funds this year-end	<u>34,759.75</u>	<u>5,624.90</u>

LAKENHEATH PLAYING FIELD ASSOCIATION

Statement of Assets & Liabilities

As at 31st December 2020

Cash Funds;

Lloyds TSB Treasurer's Account	34,155.75
Bar float	640.00
Per Receipts & Payments Account	<u>£34,795.75</u>

The charity has no other monetary assets

Assets retained for the charity's own use;

Land & buildings
Plant & equipment
Bar stock

Liabilities;

Lloyds Bank loan
Private loan – B Rutterford
Private loan – D Gathercole

The charity has no restricted funds or endowment funds.

LAKENHEATH PLAYING FIELD ASSOCIATION

STATEMENT OF ACCOUNT

YEAR ENDED 31ST DECEMBER 2020

CHARITY NO: 304908

INDEX

Page No:

INDEPENDENT EXAMINER'S REPORT	1
RECEIPTS & PAYMENTS ACCOUNT	2
STATEMENT OF ASSETS & LIABILITIES	3

Independent Examiner's Report
To the Trustees of Lakenheath Playing Field Association
On the Accounts for the Year Ended 31st December 2020

I report to the trustees on my examination of the accounts of the above charity, set out on pages 2 to 3, for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity's trustees, 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all 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. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and 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.



Graham J Lodge
12, Main Road
Brookville
Norfolk
IP26 4RB

26th April 2022

LAKENHEATH PLAYING FIELD ASSOCIATION
Receipts & Payments Account
For the year ended 31st December 2020

Receipts	2020	2019
Grants	18,554.00	8,220.00
Fund raising	550.00	1,066.00
Little Fishes	10,800.00	5,400.00
Cricket Club	-	1,750.00
Football Club	2,400.00	1,500.00
Function room	-	11,995.00
Bar takings	7.00.00	18,790.00
Sale of containers	2,000.00	-
Loan advances	<u>13,765.00</u>	<u>6,340.00</u>
	48,769.00	55,061.00

Payments

Construction	5,533.80	5,000.00
Rent	668.00	668.00
Rates	471.93	895.12
Water rates	498.71	571.51
Refuse collection	-	813.54
Electricity	3,908.93	10,504.61
Insurance	1,396.26	1,333.00
Cleaning consumables	93.60	569.83
Cleaning labour	-	3,000.00
Field maintenance	-	1,380.34
Licences and stationery	-	516.10
Loan repayments	3,958.49	6,501.69
Bar stock	2,310.31	13,927.43
Equipment purchases	-	1,241.49
Maintenance	758.12	938.35
Pest control	-	900.00
Miscellaneous expenses	<u>-</u>	<u>4,294.60</u>
	(19,598.15)	(53,055.96)

Excess for the year	29,170.85	2,005.04
Cash funds last year-end	5,624.90	3,619.86
Cash funds this year-end	<u>34,759.75</u>	<u>5,624.90</u>

LAKENHEATH PLAYING FIELD ASSOCIATION

Statement of Assets & Liabilities

As at 31st December 2020

Cash Funds;

Lloyds TSB Treasurer's Account	34,155.75
Bar float	640.00
Per Receipts & Payments Account	<u>£34,795.75</u>

The charity has no other monetary assets

Assets retained for the charity's own use;

Land & buildings
Plant & equipment
Bar stock

Liabilities;

Lloyds Bank loan
Private loan – B Rutterford
Private loan – D Gathercole

The charity has no restricted funds or endowment funds.