



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

The Lye Recreation Field

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no  
(if any)

305565

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

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 Trust's accounts carried out under section 145 of the 2011 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

17<sup>th</sup> Nov 2022

Name:

David Purdy

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

Retired accountant and Financial Director

Address:

Gemutlich House, Rusty Lane, Seend, Melksham, Wiltshire SN12 6NS


## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

The accounts are prepared on a historical and cash basis therefore there are no accruals for the longstanding court case, which the Chairman refers to in his report, or any capital gains recognition from the Trusts investments

The Trust finances are in a healthy position to meet any short term expenditure.

**Seend Lye Recreation Field - 2021/2022**  
**(as at 31/03/2022)**

**Income**

Hall Hire	6,002.50
Field Hire	2,194.00
COIF Interest	2,986.07
Dividends	2,453.10
Playground	0.00
Fete	3,388.00
Marquee Hire	100.00
Investment Redemption	0.00
Other	11,896.81

TOTAL	<u>29,020.48</u>
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**Expenditure**

Cleaning	1,380.00
Waste Bins	351.42
Legal	15,188.60
Playground	474.40
Water	558.74
Oil	692.14
Electricity	562.75
Field Maint	1,152.40
Pavilion Maint	934.21
Insurance	1,623.68
Fete	120.00
Other	0.00

TOTAL	<u>23,038.34</u>
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**Opening Bank Balance**

Co Op	16,003.28
Income less Expenditure	5,982.14

**Closing Bank Balance**

21,985.42

Co Op	21,985.42
	<u>21,985.42</u>
	0.00

**Other Income**

Wilts CC Grant	8,000.00
Wilts CC Grant	2,667.00
Gift Aid	184.81
100 Club	925.00
Xmas Trees	120.00
	11,896.81



## Chairman's Report 2022 – Ric Ellinger

I am pleased to be able to present my 7th Chairman's Report for the Seend Lye Recreation Field.

2021/2022 has been a relatively quiet year in the life of the Lye Field and the Irene Usher Pavilion. Although the pandemic eased during the early summer of 2021, it was not possible to put on a Seend Fete during that summer. How grateful I am that Richard Walker has stepped forward and agreed to organise the Fete for this coming summer. This wonderful village institution lives on and I hope that the good folk of Seend get behind Richard and help make the 2022 Fete a big success.

Over the course of the year, restrictions were slowly eased and the pavilion could once again be used by playgroup, bouncy & many other groups. The playing field was in constant use by both the Seend Utd and Lavis FC, football teams. Seend Utd were very successful, winning their league as well as a number of Cups during the year.

As at last year's AGM, the Right of Way dispute with Mr MacDonald is still with us. Over the course of the last 12 months the Trustees have been working with our solicitors and barristers but we still find ourselves potentially facing court action at some future date unless Mr MacDonald concedes.

After advice from counsel & with the help of other third parties, we have taken action, which we believe will allow us to beat Mr MacDonald's RoW claim. I will keep the Trustees and the Committee updated of events as required and certainly during the Quarterly Meetings.

May 2023, will see the 50<sup>th</sup> anniversary of the Irene Usher Pavilion and the Trustees and Committee have for some time been concerned about its state and whether the building was fit for purpose. The wiring was old and outdated, the lighting was costly, with bulbs difficult to replace and the building needed attention, especially the doors and windows. As a consequence, Steve Vaux undertook a major project to:

- a) prepare a schedule of work needed to bring the building up to current standards.
- b) Request quotes from the necessary tradesmen to carry out the various tasks required,
- c) Secure the necessary grants needed to fund the project. To date, Steve has managed to obtain grants from SUEZ to the tune of £50,000 for phase 1 of the project, to include new Doors, Windows, Wiring and Lighting. A further £50,000 will be requested for phase 2 and we are hopeful that will be forthcoming.

I would like to place on record, my thanks to Steve, for all his hard work and effort on behalf of the Seend Lye Recreation Field. He secured approximately £50K for the play area 4 years ago, over £31K in Covid funding during 2020 & /2022 - which meant we didn't have to dip into our capital reserves and now potentially another £100K to modernise the Irene Usher Pavilion. We should all be very grateful - Thank you Steve.

I would also like to thank my fellow Trustees, Committee Members and all the many volunteers for their help & support over the last year in keeping the Lye Field & pavilion facility operational,

Finally, I would like to say that once the Right of Way dispute has been settled, which I hope to be within the next year, I feel it will be time to hand over the Chair to another person who has the energy and enthusiasm to take care of this wonderful village asset. It has been an extremely stressful 7 years and I feel that new blood is needed going forward, whether that be within a stand-alone charity or in conjunction with the Seend Trust and Community Centre. Who knows?

Thanks You.