

THE HOLBEACH DROVE AND WHAPLODE DROVE RECREATION GROUND AND VILLAGE HALL

England & Wales · Charity number 504215

Details

Other names	WHAPLODE DROVE & DISTRICT PLAYING FIELD, WHAPLODE DROVE AND DISTRICT PLAYING FIELD ASSOCIATION
Status	Registered
Legal form	Other
Registered	1975-05-20
Register	View on the Charity Commission register

Contact

Address The Elizabethan Centre
Parsons Lane
Whaplode Drove
Spalding
Lincolnshire
PE12 0GB

Phone 01406330768

Email Barney0008@outlook.com

Activities

Objects: RECREATION GROUND AND VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE HAMLETS OF WHAPLODE DROVE AND HOLBEACH DROVE IN SUCH A MANNER AS THE COMMITTEE OF MANAGEMENT FROM TIME TO TIME THINK FIT.

Activities: Umbrella organisation providing facilities, open space, Playing Fields, Sports Facilities, Community Hall/Venue to local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** HAMLETS OF WHAPLODE DROVE AND HOLBEACH DROVE (LINCOLNSHIRE).
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,747	£8,200	-	-
2024-03-31	£6,354	£6,728	-	-
2023-03-31	£14,816	£19,899	-	-
2022-03-31	£27,053	£21,907	-	-
2021-03-31	£25,499	£11,128	-	-

Trustees

Name	Role	Appointed
Andy Kirkman		2020-06-16
DAVID JOHN GOOSE		
DOUGLAS JAMES COLEMAN		2012-12-13
Daniel Mark Barnes		2020-06-16
David J Barfoot		2020-06-16
David John Burgess		2020-06-16
HADYN PAUL DILLEY		2015-07-01
IAN ANDREW STANCER		
MR CHRIS KNIGHT		
Martin Oliver		2020-06-16
RICHARD WARD		

THE HOLBEACH DROVE AND WHAPLODE DROVE RECREATION GROUND AND VILLAGE HALL

England & Wales - Charity number 504215

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2021
Period end date

Period start date To 31/03/2022

Charity name: The Holbeach drove and whaplode drove recreation ground and village hall

Charity registration number: 504215

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	RECREATION GROUND AND VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE HAMLETS OF WHAPLODE DROVE AND HOLBEACH DROVE IN SUCH A MANNER AS THE COMMITTEE OF MANAGEMENT FROM TIME TO TIME THINK FIT.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Umbrella organisation providing facilities, open space, Playing Fields, Sports Facilities, Community Hall/Venue to local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the charity commission on public benefit

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We are continuing to operate and offer facilities, open space, playing field, sports facilities, children's play equipment and a community hall/venue to the greater community. The open spaces have continued to see increased footfall and the indoor areas have seen a significant jump in users throughout the period. We continue to renovation and repair improving the experience received by all our visitors
---	-----------	---

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a good financial position and would be considered a going concern by the trustees
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to allow us a grace period to raise funds if our circumstances change or to facilitate the closure of the premises should we cease to trade
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		Provides Buildings/facilities/open Space Acts As An Umbrella Or Resource Body
Type of governing document (trust deed, royal charter)	Para 1.25	Charity commission scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	Trustees are appointed via election with existing trustees or by vote at an EGM

trustees		
----------	--	--

Reference and Administrative details

Charity name	The Holbeach Drove and Whaplode Drove recreation ground and village hall
Other name the charity uses	Whaplode Drove playing field association
Registered charity number	504215
Charity's principal address	The Elizabethan centre Parsons Lane Whaplode Drove PE120GB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Daniel Barnes		2	
2	Hadyn Dilley		8	
3	Martin Oliver		2	
4	David Goose		No details held	
5	Ian Stancer		No details held	
6	Douglas Coleman		11	
7	David Burgess		2	
8	Chris Knight		No details held	
9	David Barfoot		2	
10	Richard Ward		No details held	
11	Andy kirhman		2	
12				

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

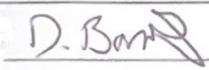
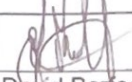
Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Daniel Barnes	David Barfoot
Position (eg Secretary, Chair, etc)	Chairman	Vice Chair
Date	27/01/2023	

WHAPLODE DROVE & DISTRICT PLAYING FIELD ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	2022		2021	
	£	£	£	£
<u>INCOME</u>				
Hire of Hall		2,119		845
Contributions from Parish Council		0		1,000
Field Rent		860		75
Playground Fund		0		0
Grants		16,701		0
Events		0		0
Other Items / Donations		<u>7,373</u>		<u>23,579</u>
		27,053		25,499
<u>EXPENDITURE</u>				
Water Rates	0		83	
Repairs & Renewals inc Lights	14,640		5,158	
Floor Maintenance & Caretaker	0		0	
Cleaning & Sundries	29		0	
Insurance	1,971		0	
Postage & Stationery	0		0	
Depreciation	82		82	
Accountancy Fees	225		175	
Donation & Sponsorship	0		5,234	
Utilities	4,561		0	
Heating Oil	300		396	
Inspection Fees & Licence	99		0	
		<u>21,907</u>		<u>11,128</u>
Excess of Expenditure for year		5,146		14,371
Balance Brought Forward		49,009		34,638
Balance Carried Forward		<u>54,155</u>		<u>49,009</u>

WHAPLODE DROVE & DISTRICT PLAYING FIELD ASSOCIATION

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2022

	Cost/Book Value 01.04.21	Additions	Depreciation	Cost/Book Value 31.03.22
Buildings & Land	71,338			71,338
Extension	31,377			31,377
Hall Floor	11,914			11,914
Equipment & Furnishings	95		14	81
Field Drainage	4,178			4,178
Boiler	364		55	309
Fees re Proposed Alterations	20,786			20,786
CCTV	875	0	13	862
CCTV	0	1,036	0	1,036
Projector	0	2,936	0	2,936
2 x iPads	0	888	0	888
	<u>140,927</u>	<u>4,860</u>	<u>82</u>	<u>145,705</u>

WHAPLODE DROVE & DISTRICT PLAYING FIELD ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH 2022

	2022		2021	
	£	£	£	£
<u>Fixed Assets</u>				
Per Schedule		145,705		140,927
<u>Current Assets</u>				
Cash at Bank	15,656		15,740	
Missing Cash Income	370		-370	
Cash in Hand	<u>260</u>		<u>548</u>	
	16,286		15,918	
<u>Current Liabilities</u>				
Creditors & Accruals	175		175	
<u>Net Current Assets</u>		<u>16,111</u>		<u>15,743</u>
Net Assets:		<u>161,816</u>		<u>156,670</u>
Represented by:				
Accumulated Income		54,155		49,009
Building Grants		37,283		37,283
Extension		21,950		21,950
Hall Floor		9,150		9,150
Equipment & Furnishings		500		500
Moon Probe		1,722		1,722
Field Drainage		2,785		2,785
Boiler		3,275		3,275
Community Fund Grant		19,429		19,429
Playground Fund		970		970
Building Fund		<u>10,597</u>		<u>10,597</u>
		<u>161,816</u>		<u>156,670</u>

**Whaplode Drove & District Playing Field Association Social Club
Accountants Report As At 31 March 2022**

a) The accounts of the Playing Field Association (PFA) for the year ended 31 March 2022 are in agreement with the accounting records kept by the PFA under section 130 of the Charities Act 2011; and

b) having regard only to, and on the basis of, the information in those accounting records, those accounts have been properly prepared following the regulations by the Secretary of State and consistent with Section 145 of the Charities Act 2011; and

c) having regard only to, and on the basis of, the information in the accounting records, the PFA satisfied the requirements of the Charity Commission for the financial year in question, and I have no concerns with the examination to which attention should be drawn.

[Katrina Turner.](#)

Signed.....

Katrina Turner FMAAT

2011;

e
comply

\
ave

The Independent Examination of the Charity Accounts for The Holbeach Drove and Whaplode Drove Recreation Ground and Village Hall.

Charity Number: 504215

Following the examination of the Charity Commission for England and Wales, I can confirm that the charity audit threshold applies to the accounts and an audit is not required for any other reason. I can confirm that the charity's income and assets figure is below the £250,000 threshold and it is not a Company. Therefore, accruals accounting is applicable.

I can also confirm that in my appointment as an independent examiner, there is no conflict of interest as I have no input in the day-to-day running of the charity or the book-keeping. I am a Certified Licenced Fellow Member of The Association of Accounting Technicians.

A set of Accounts for the Year Ending 31 March 2022 has been prepared and examined. It was noted that the banking income and expenditure was accurate with no discrepancies.

Last financial year there was a discrepancy with the cash takings. I can assure that no such discrepancy has taken place in the next financial year. I also understand that the previous difficulties regarding the transfer of paperwork have been overcome.

I am confident that the accounts and record keeping are accurate and every care has been taken in order to minimise errors. The trustees have taken all reasonable steps necessary to ensure funds and expenses are recorded correctly in the accounts.

The Charity is deemed to be an on-going concern with the ability to satisfy any outstanding expenditure.

This report should be read by the Committee in Association with the Accounts.

Katrina Turner FMAAT

Signed

27 January 2023

Date

THE HOLBEACH DROVE AND WHAPLODE DROVE RECREATION GROUND AND VILLAGE HALL

England & Wales - Charity number 504215

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2020
Period end date

Period start date To 31/03/2021

Charity name: The Holbeach drove and whaplode drove recreation ground and village hall

Charity registration number: 504215

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	RECREATION GROUND AND VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE HAMLETS OF WHAPLODE DROVE AND HOLBEACH DROVE IN SUCH A MANNER AS THE COMMITTEE OF MANAGEMENT FROM TIME TO TIME THINK FIT.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Umbrella organisation providing facilities, open space, Playing Fields, Sports Facilities, Community Hall/Venue to local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the charity commission on public benefit

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We are continuing to operate and offer facilities, open space, playing field, sports facilities, childrens play equipment and a community hall/venue to the greater community. The open spaces have been used more in light of covid and the buildings have undergone extensive renovation and repair improving the experience received by all our visitors
---	-----------	---

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a good financial position and would be considered a going concern by the trustees
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to allow us a grace period to raise funds if our circumstances change or to facilitate the closure of the premises should we cease to trade
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		Provides Buildings/facilities/open Space Acts As An Umbrella Or Resource Body
Type of governing document (trust deed, royal charter)	Para 1.25	Charity commission scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	Trustees are appointed via election with existing trustees or by vote at an EGM

trustees		
----------	--	--

Reference and Administrative details

Charity name	The Holbeach Drove and Whaplode Drove recreation ground and village hall
Other name the charity uses	Whaplode Drove playing field association
Registered charity number	504215
Charity's principal address	The Elizabethan centre Parsons Lane Whaplode Drove PE120GB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Daniel Barnes		1	
2	Hadyn Dilley		7	
3	Martin Oliver		1	
4	David Goose		No details held	
5	Ian Stancer		No details held	
6	Douglas Coleman		10	
7	David Burgess		1	
8	Chris Knight		No details held	
9	David Barfoot		1	
10	Richard Ward		No details held	
11	Andy kirhman		1	
12				

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

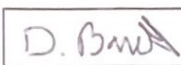
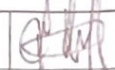
Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Daniel Barnes	David Barfoot
Position (eg Secretary, Chair, etc)	Chairman	Vice Chair
Date	27/01/2022	

**The Independent Examination of the Charity Accounts
for The Holbeach Drove and Whaplode Drove Recreation
Ground and Village Hall.**

Charity Number: 504215

Following the examination of the Charity Commission for England and Wales, I can confirm that the charity audit threshold applies to the accounts and an audit is not required for any other reason. I can confirm that the charity's income and assets figure is below the £250,000 threshold and it is not a Company. Therefore, accruals accounting is applicable.

I can also confirm that in my appointment as an independent examiner, there is no conflict of interest as I have no input in the day-to-day running of the charity or the book-keeping. I am a Certified Licenced Fellow Member of The Association of Accounting Technicians.

A set of Accounts for the Year Ending 31 March 2021 has been prepared and examined. It was noted that the banking income and expenditure was accurate with no discrepancies. However, there was a discrepancy regarding the cash figures involved, highlighted when the cash reconciliation took place. This amounted to £370. The members of the committee have been informed of this and it was recommended that the matter be raised in the next meeting in order to verify that if cash takings were used to buy incidental items, then these transactions should be recorded. During the financial year there was a change in committee members and, although every care was taken in the cross-over of roles, there were a few difficulties in the transfer of paperwork. I have been assured that these difficulties have been overcome.

Despite this small matter, I am confident that the accounts and record keeping are on the whole accurate and every care has been taken in order to minimise errors. The trustees have taken all reasonable steps necessary to ensure funds and expenses are recorded correctly in the accounts.

The Charity is deemed to be an on-going concern with the ability to satisfy any outstanding expenditure.

This report should be read by the Committee in association with the Accounts.

Katrina Turner FMAAT

Signed

28th January 2022

Date