

# OLD LEAKE COMMUNITY CENTRE AND PLAYING FIELD COMMITTEE

England & Wales · Charity number 509159

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1979-09-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Old Leake Community Centre  
Furlongs Lane  
Old Leake  
Boston  
Lincolnshire  
PE22 9NX

**Phone** 07775538387

**Email** [oldleakecommunitycentre@yahoo.co.uk](mailto:oldleakecommunitycentre@yahoo.co.uk)

**Website** [www.oldleakecc.co.uk](http://www.oldleakecc.co.uk)

## Activities

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**Objects:** TO PROVIDE A COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF THE PARISH OF OLD LEAKE WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The committee provides facilities for various organisations and clubs serving the local community and for the local population who wish to use the facilities for functions. The community is a designated hall for providing shelter for up to 200 refugees in the event of a disaster.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF OLD LEAKE
- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£42,276	£41,345	-	-
2024-12-31	£59,642	£56,549	-	-
2023-12-31	£24,952	£35,112	-	-
2022-12-31	£29,184	£34,487	-	-
2021-12-31	£32,649	£25,170	-	-
2020-12-31	£22,061	£25,523	-	-

## Trustees

Name	Role	Appointed
Neil Booley	Chair	2023-07-06
Cheryl Anne Wray		2023-07-20
Thomas Grant		2023-06-27

**OLD LEAKE COMMUNITY CENTRE AND PLAYING FIELD COMMITTEE**

England & Wales - Charity number 509159

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2025  
for  
OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

Haines Watts  
23 Alghitha Road  
Skegness  
United Kingdom  
PE25 2AG

**OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Contents of the Financial Statements  
for the year ended 31 December 2025**

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**OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Report of the Trustees  
for the year ended 31 December 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Structure, governance and management**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Reference and administrative details**

**Registered Charity number**

509159

**Principal address**

C/o Mr N Booley  
High Barns  
Moat Lane, Old Leake  
Boston  
Lincolnshire  
PE22 9JD

**OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Report of the Trustees  
for the year ended 31 December 2025**

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**Trustees**

**Custodian Trustee**

The Parish Council of Old Leake

**Officers**

**Chairman**

Neil Booley

**Vice Chairman**

Michael Jaques

**Treasurer**

Milena Blythe

**Secretary**

Nicola Booley

**Caretaker**

David Coker

**Booking Clerk**

Rebecca Tomlin

**Trustees**

Neil Booley

Tom Grant

Cheryl Wray

**Advisors**

**Bankers**

Lloyds Bank Plc

Market Place

Boston

Lincs

**Independent Examiner**

Max Foreman

Haines Watts

23 Alghitha Road

Skegness

United Kingdom

PE25 2AG

Approved by order of the board of trustees on 18 May 2026 and signed on its behalf by:

N Booley - Trustee

**Independent Examiner's Report to the Trustees of  
Old Leake Community Centre & Playing  
Field committee**

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**Independent examiner's report to the trustees of Old Leake Community Centre & Playing Field committee**

I report to the charity trustees on my examination of the accounts of Old Leake Community Centre & Playing Field committee (the Trust) for the year ended 31 December 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Max Foreman

Haines Watts  
23 Alghitha Road  
Skegness  
United Kingdom  
PE25 2AG

19 May 2026

**OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Statement of Financial Activities  
for the year ended 31 December 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>Income and endowments from</b>			
Donations and legacies		<b>32,870</b>	27,660
<b>Charitable activities</b>			
Charitable		<b>9,029</b>	31,982
Investment income	2	<b>377</b>	-
<b>Total</b>		<b>42,276</b>	59,642
<b>Expenditure on</b>			
<b>Charitable activities</b>			
Charitable		<b>41,345</b>	56,549
<b>NET INCOME</b>		<b>931</b>	3,093
<b>Reconciliation of funds</b>			
Total funds brought forward		<b>64,634</b>	61,541
<b>Total funds carried forward</b>		<b>65,565</b>	64,634

The notes form part of these financial statements

**OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Balance Sheet  
31 December 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>Fixed assets</b>			
Tangible assets	5	<b>30,167</b>	31,927
<b>Current assets</b>			
Debtors	6	<b>2,960</b>	2,811
Cash at bank		<b>32,438</b>	31,573
		<b>35,398</b>	34,384
<b>Creditors</b>			
Amounts falling due within one year	7	-	(1,677)
<b>Net current assets</b>		<b>35,398</b>	32,707
<b>Total assets less current liabilities</b>		<b>65,565</b>	64,634
<b>NET ASSETS</b>		<b>65,565</b>	64,634
<b>Funds</b>			
Unrestricted funds	8	<b>65,565</b>	64,634
<b>Total funds</b>		<b>65,565</b>	64,634

The financial statements were approved by the Board of Trustees and authorised for issue on 18 May 2026 and were signed on its behalf by:

N Booley - Trustee

**OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Notes to the Financial Statements  
for the year ended 31 December 2025**

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**1. Accounting policies**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Grants received**

The grants received have been recognised in the financial statements.

**2. Investment income**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Interest receivable - trading	<b>377</b>	-

**OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2025**

**3. Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

**4. Comparatives for the statement of financial activities**

	<b>Unrestricted fund £</b>
<b>Income and endowments from</b>	
Donations and legacies	27,660
<b>Charitable activities</b>	
Charitable	31,982
<b>Total</b>	<u>59,642</u>
<b>Expenditure on</b>	
<b>Charitable activities</b>	
Charitable	<u>56,549</u>
<b>NET INCOME</b>	3,093
<b>Reconciliation of funds</b>	
Total funds brought forward	61,541
<b>Total funds carried forward</b>	<u><u>64,634</u></u>

**5. Tangible fixed assets**

	<b>Freehold property £</b>	<b>Plant and machinery £</b>	<b>Totals £</b>
<b>Cost</b>			
At 1 January 2025 and 31 December 2025	<u>88,995</u>	<u>48,898</u>	<u>137,893</u>
<b>Depreciation</b>			
At 1 January 2025	57,069	48,897	105,966
Charge for year	<u>1,760</u>	<u>-</u>	<u>1,760</u>
At 31 December 2025	<u>58,829</u>	<u>48,897</u>	<u>107,726</u>
<b>Net book value</b>			
At 31 December 2025	<u><u>30,166</u></u>	<u><u>1</u></u>	<u><u>30,167</u></u>
At 31 December 2024	<u><u>31,926</u></u>	<u><u>1</u></u>	<u><u>31,927</u></u>

**OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2025**

<b>6.</b>	<b>Debtors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
		£	£
	Prepayments and accrued income	<u>2,960</u>	<u>2,811</u>

<b>7.</b>	<b>Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
		£	£
	Other creditors	<u>-</u>	<u>1,677</u>

<b>8.</b>	<b>Movement in funds</b>		<b>Net movement in funds</b>	<b>At 31/12/25</b>
		<b>At 1/1/25</b>	<b>£</b>	<b>£</b>
	<b>Unrestricted funds</b>			
	General fund	64,634	931	65,565
	<b>TOTAL FUNDS</b>	<u>64,634</u>	<u>931</u>	<u>65,565</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	42,276	(41,345)	931
<b>TOTAL FUNDS</b>	<u>42,276</u>	<u>(41,345)</u>	<u>931</u>

**Comparatives for movement in funds**

	<b>At 1/1/24</b>	<b>Net movement in funds</b>	<b>At 31/12/24</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	61,541	3,093	64,634
<b>TOTAL FUNDS</b>	<u>61,541</u>	<u>3,093</u>	<u>64,634</u>

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	59,642	(56,549)	3,093
<b>TOTAL FUNDS</b>	<u>59,642</u>	<u>(56,549)</u>	<u>3,093</u>

**OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2025**

**8. Movement in funds - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/24 £	Net movement in funds £	At 31/12/25 £
<b>Unrestricted funds</b>			
General fund	61,541	4,024	65,565
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>61,541</u>	<u>4,024</u>	<u>65,565</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	101,918	(97,894)	4,024
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>101,918</u>	<u>(97,894)</u>	<u>4,024</u>

**9. Related party disclosures**

There were no related party transactions for the year ended 31 December 2025.

**OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Detailed Statement of Financial Activities  
for the year ended 31 December 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Hire charges	<b>32,870</b>	27,660
<b>Investment income</b>		
Interest receivable - trading	<b>377</b>	-
<b>Charitable activities</b>		
Grants received	<b>9,029</b>	31,982
<b>Total incoming resources</b>	<b>42,276</b>	59,642
<b>Expenditure</b>		
<b>Charitable activities</b>		
Rates and water	<b>2,257</b>	938
Insurance	<b>2,675</b>	2,600
Light and heat	<b>3,712</b>	6,881
Event expenses	<b>1,013</b>	2,558
Caretakers	<b>7,211</b>	6,711
Cleaning materials	<b>160</b>	740
Sundry expenses	<b>210</b>	212
Professional fees	<b>510</b>	96
Independent examination fee	<b>612</b>	594
Repairs and maintenance	<b>21,225</b>	33,459
Depreciation of tangible fixed assets	<b>1,760</b>	1,760
	<b>41,345</b>	56,549
Total resources expended	<b>41,345</b>	56,549
<b>Net income</b>	<b>931</b>	3,093

This page does not form part of the statutory financial statements

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2024  
for  
OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Haines Watts  
Chartered Accountants  
23 Alghitha Road  
Skegness  
United Kingdom  
PE25 2AG

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Contents of the Financial Statements  
for the year ended 31 December 2024

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OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Report of the Trustees  
for the year ended 31 December 2024

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Reference and administrative details

Registered Charity number

509159

Principal address

C/o Mr N Booley  
High Barns  
Moat Lane, Old Leake  
Boston  
Lincolnshire  
PE22 9JD

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Report of the Trustees  
for the year ended 31 December 2024

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Trustees  
Custodian Trustee

The Parish Council of Old Leake

Officers

Chairman  
Vice Chairman  
Treasurer  
Secretary  
Caretaker  
Booking Clerk  
Trustees

Neil Booley  
Michael Jaques  
Milana Blythe  
  
David Coker  
Rebecca Tomlin  
Tom Grant  
Graham Potter  
Keith Sharpshel McGarry

Advisors

Bankers

Lloyds Bank Plc  
Market Place  
BostonLincs

Independent Examiner  
Simon Thorold  
Haines Watts  
Chartered Accountants  
23 Alghitha Road  
Skegness  
United Kingdom  
PE25 2AG

Approved by order of the board of trustees on 7 April 2025 and signed on its behalf by:

N Booley - Trustee

Independent Examiner's Report to the Trustees of  
Old Leake Community Centre & Playing  
Field committee

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Independent examiner's report to the trustees of Old Leake Community Centre & Playing Field committee

I report to the charity trustees on my examination of the accounts of Old Leake Community Centre & Playing Field committee (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Simon Thorold

Haines Watts  
Chartered Accountants  
23 Alghitha Road  
Skegness  
United Kingdom  
PE25 2AG

8 April 2025

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Statement of Financial Activities  
for the year ended 31 December 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
Income and endowments from Donations and legacies		27,660	24,952
Charitable activities Charitable		<u>31,982</u>	<u>-</u>
Total		<u>59,642</u>	<u>24,952</u>
Expenditure on Charitable activities Charitable		<u>56,549</u>	<u>35,112</u>
NET INCOME/(EXPENDITURE)		3,093	(10,160)
Reconciliation of funds Total funds brought forward		61,541	71,701
Total funds carried forward		<u><u>64,634</u></u>	<u><u>61,541</u></u>

The notes form part of these financial statements

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Balance Sheet  
31 December 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
Fixed assets			
Tangible assets	4	31,927	33,687
Current assets			
Debtors	5	2,811	2,738
Cash at bank		31,573	25,116
		<u>34,384</u>	<u>27,854</u>
Creditors			
Amounts falling due within one year	6	(1,677)	-
		<u>32,707</u>	<u>27,854</u>
Net current assets			
		<u>32,707</u>	<u>27,854</u>
Total assets less current liabilities		64,634	61,541
		<u>64,634</u>	<u>61,541</u>
NET ASSETS		<u>64,634</u>	<u>61,541</u>
Funds	7		
Unrestricted funds		64,634	61,541
		<u>64,634</u>	<u>61,541</u>
Total funds		<u>64,634</u>	<u>61,541</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 April 2025 and were signed on its behalf by:

N Booley - Trustee

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Notes to the Financial Statements  
for the year ended 31 December 2024

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1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Grants received

The grants received have been recognised in the financial statements.

2. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Notes to the Financial Statements - continued  
for the year ended 31 December 2024

3.	Comparatives for the statement of financial activities		Unrestricted fund £
	Income and endowments from Donations and legacies		<u>24,952</u>
	Expenditure on Charitable activities Charitable		<u>35,112</u>
	NET INCOME/(EXPENDITURE)		(10,160)
	Reconciliation of funds Total funds brought forward		71,701
	Total funds carried forward		<u><u>61,541</u></u>
4.	Tangible fixed assets	Freehold property £	Plant and machinery £
	Cost		Totals £
	At 1 January 2024 and 31 December 2024	<u>88,995</u>	<u>48,898</u>
	Depreciation		
	At 1 January 2024	55,309	48,897
	Charge for year	<u>1,760</u>	<u>-</u>
	At 31 December 2024	<u>57,069</u>	<u>48,897</u>
	Net book value		
	At 31 December 2024	<u><u>31,926</u></u>	<u><u>1</u></u>
	At 31 December 2023	<u><u>33,686</u></u>	<u><u>1</u></u>
5.	Debtors: amounts falling due within one year		2024 £
	Trade debtors		<u><u>2,811</u></u>
			<u><u>2,738</u></u>

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Notes to the Financial Statements - continued  
for the year ended 31 December 2024

6.	Creditors: amounts falling due within one year	2024	2023
		£	£
	Other creditors	<u>1,677</u>	<u>-</u>

7.	Movement in funds	At 1/1/24	Net movement in funds	At 31/12/24
		£	£	£
	Unrestricted funds			
	General fund	61,541	3,093	64,634
		<u>        </u>	<u>        </u>	<u>        </u>
	TOTAL FUNDS	<u>61,541</u>	<u>3,093</u>	<u>64,634</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	59,642	(56,549)	3,093
	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL FUNDS	<u>59,642</u>	<u>(56,549)</u>	<u>3,093</u>

Comparatives for movement in funds

	At 1/1/23	Net movement in funds	At 31/12/23
	£	£	£
Unrestricted funds			
General fund	71,701	(10,160)	61,541
	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL FUNDS	<u>71,701</u>	<u>(10,160)</u>	<u>61,541</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	24,952	(35,112)	(10,160)
	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL FUNDS	<u>24,952</u>	<u>(35,112)</u>	<u>(10,160)</u>

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Notes to the Financial Statements - continued  
for the year ended 31 December 2024

7. Movement in funds - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	71,701	(7,067)	64,634
	<u>71,701</u>	<u>(7,067)</u>	<u>64,634</u>
TOTAL FUNDS	<u>71,701</u>	<u>(7,067)</u>	<u>64,634</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,594	(91,661)	(7,067)
	<u>84,594</u>	<u>(91,661)</u>	<u>(7,067)</u>
TOTAL FUNDS	<u>84,594</u>	<u>(91,661)</u>	<u>(7,067)</u>

8. Related party disclosures

There were no related party transactions for the year ended 31 December 2024.

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Detailed Statement of Financial Activities  
for the year ended 31 December 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Donation	-	250
Hire charges	27,660	24,702
	<u>27,660</u>	<u>24,952</u>
Charitable activities		
Grants received	31,982	-
	<u>31,982</u>	<u>-</u>
Total incoming resources	59,642	24,952
 Expenditure		
Charitable activities		
Rates and water	938	577
Insurance	2,600	2,502
Light and heat	6,881	2,584
Event expenses	2,558	2,770
Caretakers	6,711	6,114
Cleaning materials	740	964
Sundry expenses	212	96
Professional fees	96	288
Independent examination fee	594	576
Repairs and maintenance	33,459	16,881
Depreciation of tangible fixed assets	1,760	1,760
	<u>56,549</u>	<u>35,112</u>
Total resources expended	56,549	35,112
Net income/(expenditure)	<u>3,093</u>	<u>(10,160)</u>

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# Accounts

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# Haines Watts

Mr G Harrison  
Honeysuckle Lodge  
Chapel Road  
Old Leake  
Boston  
Lincolnshire  
PE22 9PW

18 September 2023

Our ref:ST:LW:OLD5118

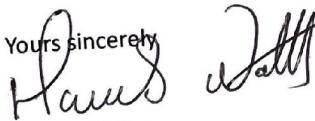
Dear Mr Harrison

**Old Leake Community Centre and Playing Field Committee**

Further to our telephone call, please find enclosed as requested a copy of the signed accounts for the year ended 31 December 2022, for you to forward onto the Charity Commission.

If you require anything further please do not hesitate to contact us.

Yours sincerely



Haines Watts  
Encs.

Haines Watts Skegness Limited 23 Algitha Road, Skegness, Lincolnshire, PE25 2AG

Telephone: 01754 766991 Fax: 01754 769318 Email: [skegness@hwca.com](mailto:skegness@hwca.com)

Haines Watts Skegness Limited A list of the names of the principals is available at the registered office. Registered in England & Wales, 12644065.

[haineswatts.co.uk](http://haineswatts.co.uk)

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2022  
for  
OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

Haines Watts  
Chartered Accountants  
23 Algha Road  
Skegness  
United Kingdom  
PE25 2AG

**O&D LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Contents of the Financial Statements  
for the year ended 31 December 2022**

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**OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Report of the Trustees  
for the year ended 31 December 2022**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Structure, governance and management**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Reference and administrative details**

**Registered Charity number**

509159

**Principal address**

C/o Mrs C Wray  
Cornflowers  
Fellands Gate, Old Leake  
Boston  
Lincolnshire  
PE22 9QZ

**Trustees**

**Custodian Trustee**

The Parish Council of Old Leake

**Officers**

<b>Chairman</b>	Graham Harrison
<b>Vice Chairman</b>	Michael Jaques
<b>Treasurer</b>	Cheryl Wray
<b>Secretary</b>	Lisa Dolby
<b>Caretaker</b>	David Coker
<b>Booking Clerk</b>	Cheryl Wray
<b>Trustees</b>	Graham Harrison
	Fiona Harrison
	Tom Grant
	Lisa Dolby
	Neil Booley
	Cheryl Wray

**Advisors**

<b>Bankers</b>	Lloyds Bank Plc
	Market Place
	Boston
	Lincs

**OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Report of the Trustees  
for the year ended 31 December 2022**

---

**Reference and administrative details**

**Independent Examiner**

Simon Thorold

Haines Watts

Chartered Accountants

23 Alghitha Road

Skegness

United Kingdom

PE25 2AG

Approved by order of the board of trustees on 18 July 2023 and signed on its behalf by:

G Harrison - Trustee

**Independent Examiner's Report to the Trustees of  
Old Leake Community Centre & Playing  
Field committee**

---

**Independent examiner's report to the trustees of Old Leake Community Centre & Playing Field committee**

I report to the charity trustees on my examination of the accounts of Old Leake Community Centre & Playing Field committee (the Trust) for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Simon Thorold

Haines Watts  
Chartered Accountants  
23 Alghitha Road  
Skegness  
United Kingdom  
PE25 2AG

20 July 2023

**OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Statement of Financial Activities  
for the year ended 31 December 2022**

---

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>Income and endowments from</b>			
Donations and legacies		<u>29,184</u>	<u>32,649</u>
<b>Expenditure on</b>			
<b>Charitable activities</b>			
Charitable		<u>34,487</u>	<u>25,170</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(5,303)</b>	7,479
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>77,004</u>	<u>69,525</u>
<b>Total funds carried forward</b>		<u><u>71,701</u></u>	<u><u>77,004</u></u>

The notes form part of these financial statements

**OLD LAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Balance Sheet  
31 December 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>Fixed assets</b>			
Tangible assets	4	35,447	39,405
<b>Current assets</b>			
Debtors	5	2,142	2,763
Cash at bank and in hand		34,112	34,836
		<u>36,254</u>	<u>37,599</u>
<b>Net current assets</b>		<u>36,254</u>	<u>37,599</u>
<b>Total assets less current liabilities</b>		<u>71,701</u>	77,004
<b>NET ASSETS</b>		<u>71,701</u>	<u>77,004</u>
<b>Funds</b>	6		
Unrestricted funds		71,701	77,004
<b>Total funds</b>		<u>71,701</u>	<u>77,004</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 July 2023 and were signed on its behalf by:

G Harrison - Trustee

**OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Notes to the Financial Statements  
for the year ended 31 December 2022**

---

**1. Accounting policies**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2022**

**3. Comparatives for the statement of financial activities**

	<b>Unrestricted fund £</b>
<b>Income and endowments from</b>	
Donations and legacies	32,649
<b>Expenditure on</b>	
<b>Charitable activities</b>	
Charitable	25,170
<b>NET INCOME</b>	<b>7,479</b>
<b>Reconciliation of funds</b>	
Total funds brought forward	69,525
Total funds carried forward	<u>77,004</u>

**4. Tangible fixed assets**

	<b>Freehold property £</b>	<b>Plant and machinery £</b>	<b>Totals £</b>
<b>Cost</b>			
At 1 January 2022 and 31 December 2022	<u>88,995</u>	<u>48,898</u>	<u>137,893</u>
<b>Depreciation</b>			
At 1 January 2022	51,789	46,699	98,488
Charge for year	<u>1,760</u>	<u>2,198</u>	<u>3,958</u>
At 31 December 2022	<u>53,549</u>	<u>48,897</u>	<u>102,446</u>
<b>Net book value</b>			
At 31 December 2022	<u>35,446</u>	<u>1</u>	<u>35,447</u>
At 31 December 2021	<u>37,206</u>	<u>2,199</u>	<u>39,405</u>

**5. Debtors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	<u>2,142</u>	<u>2,763</u>

OLD LEA COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

6. Movement in funds

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
<b>Unrestricted funds</b>			
General fund	77,004	(5,303)	71,701
<b>TOTAL FUNDS</b>	<u>77,004</u>	<u>(5,303)</u>	<u>71,701</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	29,184	(34,487)	(5,303)
<b>TOTAL FUNDS</b>	<u>29,184</u>	<u>(34,487)</u>	<u>(5,303)</u>

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	69,525	7,479	77,004
<b>TOTAL FUNDS</b>	<u>69,525</u>	<u>7,479</u>	<u>77,004</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	32,649	(25,170)	7,479
<b>TOTAL FUNDS</b>	<u>32,649</u>	<u>(25,170)</u>	<u>7,479</u>

**OLD LEAK COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2022**

**6. Movement in funds - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
<b>Unrestricted funds</b>			
General fund	69,525	2,176	71,701
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>69,525</u>	<u>2,176</u>	<u>71,701</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	61,833	(59,657)	2,176
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>61,833</u>	<u>(59,657)</u>	<u>2,176</u>

**7. Related party disclosures**

There were no related party transactions for the year ended 31 December 2022.

**OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE**

**Detailed Statement of Financial Activities  
for the year ended 31 December 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Government grants	2,667	18,615
Hire charges	26,517	14,034
	<u>29,184</u>	<u>32,649</u>
<b>Total incoming resources</b>	<b>29,184</b>	<b>32,649</b>
<b>Expenditure</b>		
<b>Charitable activities</b>		
Rates and water	1,020	517
Insurance	1,683	1,585
Light and heat	2,948	3,202
Telephone	25	40
Event expenses	1,785	369
Caretakers	5,612	5,318
Cleaning materials	1,720	1,037
Sundry expenses	170	124
Professional fees	228	330
Independent examination fee	528	474
Repairs and maintenance	14,810	5,524
Depreciation of tangible fixed assets	3,958	6,650
	<u>34,487</u>	<u>25,170</u>
<b>Total resources expended</b>	<b>34,487</b>	<b>25,170</b>
<b>Net (expenditure)/income</b>	<b>(5,303)</b>	<b>7,479</b>

**OLD LEAKE COMMUNITY CENTRE AND PLAYING FIELD COMMITTEE**

England & Wales - Charity number 509159

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2021  
for  
OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Haines Watts  
Chartered Accountants  
23 Alghitha Road  
Skegness  
United Kingdom  
PE25 2AG

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Contents of the Financial Statements  
for the year ended 31 December 2021

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OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Report of the Trustees  
for the year ended 31 December 2021

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Reference and administrative details

Registered Charity number

509159

Principal address

C/o Mrs C Wray

Cornflowers

Fellands Gate, Old Leake

Boston

Lincolnshire

PE22 9QZ

Trustees

Custodian Trustee

The Parish Council of Old Leake

Officers

Chairman

C Wray

Vice Chairman

M Jaques

Treasurer

C Wray

Secretary

L Dolby

Caretaker

D & D Coker

Trustees

G Potter

J & F Skelton

Advisors

Bankers

Lloyds Bank Plc

Market Place

Boston

Lincs

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Report of the Trustees  
for the year ended 31 December 2021

---

Reference and administrative details

Independent Examiner

Simon Thorold

Haines Watts

Chartered Accountants

23 Alghitha Road

Skegness

United Kingdom

PE25 2AG

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
G Potter - Trustee

Independent Examiner's Report to the Trustees of  
Old Leake Community Centre & Playing  
Field committee

---

Independent examiner's report to the trustees of Old Leake Community Centre & Playing Field committee

I report to the charity trustees on my examination of the accounts of Old Leake Community Centre & Playing Field committee (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Simon Thorold  
Haines Watts  
Chartered Accountants  
23 Alghitha Road  
Skegness  
United Kingdom  
PE25 2AG

Date: .....

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Statement of Financial Activities  
for the year ended 31 December 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
Income and endowments from Donations and legacies		32,649	22,061
Expenditure on Charitable activities Charitable		25,170	25,523
NET INCOME/(EXPENDITURE)		<u>7,479</u>	<u>(3,462)</u>
Reconciliation of funds			
Total funds brought forward		69,525	72,987
Total funds carried forward		<u><u>77,004</u></u>	<u><u>69,525</u></u>

The notes form part of these financial statements

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Balance Sheet  
31 December 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
Fixed assets			
Tangible assets	4	39,405	46,055
Current assets			
Debtors	5	2,763	1,539
Cash at bank and in hand		34,836	22,182
		<u>37,599</u>	<u>23,721</u>
Creditors			
Amounts falling due within one year	6	-	(251)
		<u>37,599</u>	<u>23,470</u>
Net current assets			
		<u>37,599</u>	<u>23,470</u>
Total assets less current liabilities		77,004	69,525
NET ASSETS		<u>77,004</u>	<u>69,525</u>
Funds			
Unrestricted funds	7	77,004	69,525
Total funds		<u>77,004</u>	<u>69,525</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
G Potter - Trustee

The notes form part of these financial statements

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Notes to the Financial Statements  
for the year ended 31 December 2021

---

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Notes to the Financial Statements - continued  
for the year ended 31 December 2021

3. Comparatives for the statement of financial activities

	Unrestricted fund £
Income and endowments from Donations and legacies	22,061
Expenditure on Charitable activities Charitable	25,523
NET INCOME/(EXPENDITURE)	<u>(3,462)</u>
Reconciliation of funds	
Total funds brought forward	72,987
Total funds carried forward	<u><u>69,525</u></u>

4. Tangible fixed assets

	Freehold property £	Plant and machinery £	Totals £
Cost			
At 1 January 2021 and 31 December 2021	<u>88,995</u>	<u>48,898</u>	<u>137,893</u>
Depreciation			
At 1 January 2021	50,029	41,809	91,838
Charge for year	<u>1,760</u>	<u>4,890</u>	<u>6,650</u>
At 31 December 2021	<u>51,789</u>	<u>46,699</u>	<u>98,488</u>
Net book value			
At 31 December 2021	<u><u>37,206</u></u>	<u><u>2,199</u></u>	<u><u>39,405</u></u>
At 31 December 2020	<u><u>38,966</u></u>	<u><u>7,089</u></u>	<u><u>46,055</u></u>

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Notes to the Financial Statements - continued  
for the year ended 31 December 2021

5.	Debtors: amounts falling due within one year	2021	2020
		£	£
	Trade debtors	2,763	1,539
		<u>          </u>	<u>          </u>

6.	Creditors: amounts falling due within one year	2021	2020
		£	£
	Trade creditors	-	251
		<u>          </u>	<u>          </u>

7.	Movement in funds		Net movement in funds	At 31/12/21
		At 1/1/21	£	£
	Unrestricted funds			
	General fund	69,525	7,479	77,004
		<u>          </u>	<u>          </u>	<u>          </u>
	TOTAL FUNDS	69,525	7,479	77,004
		<u>          </u>	<u>          </u>	<u>          </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	32,649	(25,170)	7,479
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	32,649	(25,170)	7,479
	<u>          </u>	<u>          </u>	<u>          </u>

Comparatives for movement in funds

	At 1/1/20	Net movement in funds	At 31/12/20
	£	£	£
Unrestricted funds			
General fund	72,987	(3,462)	69,525
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	72,987	(3,462)	69,525
	<u>          </u>	<u>          </u>	<u>          </u>

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Notes to the Financial Statements - continued  
for the year ended 31 December 2021

7. Movement in funds - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,061	(25,523)	(3,462)
	<u>22,061</u>	<u>(25,523)</u>	<u>(3,462)</u>
TOTAL FUNDS	<u>22,061</u>	<u>(25,523)</u>	<u>(3,462)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	72,987	4,017	77,004
	<u>72,987</u>	<u>4,017</u>	<u>77,004</u>
TOTAL FUNDS	<u>72,987</u>	<u>4,017</u>	<u>77,004</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,710	(50,693)	4,017
	<u>54,710</u>	<u>(50,693)</u>	<u>4,017</u>
TOTAL FUNDS	<u>54,710</u>	<u>(50,693)</u>	<u>4,017</u>

8. Related party disclosures

There were no related party transactions for the year ended 31 December 2021.

OLD LEAKE COMMUNITY CENTRE & PLAYING  
FIELD COMMITTEE

Detailed Statement of Financial Activities  
for the year ended 31 December 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Government grants	18,615	11,428
Hire charges	14,034	10,633
	<u>32,649</u>	<u>22,061</u>
Total incoming resources	32,649	22,061
 Expenditure		
Charitable activities		
Rates and water	517	926
Insurance	1,585	1,570
Light and heat	3,202	2,104
Telephone	40	89
Event expenses	369	512
Caretakers	5,318	5,156
Cleaning materials	1,037	788
Sundry expenses	124	601
Professional fees	330	348
Independent examination fee	474	462
Repairs and maintenance	5,524	6,317
Depreciation of tangible fixed assets	6,650	6,650
	<u>25,170</u>	<u>25,523</u>
Total resources expended	25,170	25,523
Net income/(expenditure)	<u>7,479</u>	<u>(3,462)</u>

This page does not form part of the statutory financial statements