

THE EAST LEAKE PLAYING FIELD CHARITY

England & Wales · Charity number 522209

Details

Other names	EAST LEAKE PLAYING FIELD
Status	Registered
Legal form	Other
Registered	1965-04-23
Register	View on the Charity Commission register

Contact

Address	East Leake Pavilion Costock Road East Leake Loughborough Leicestershire LE12 6LY
Phone	01509853006
Email	secretary@eastleakepavilion.org.uk
Website	eastleakepavilion.org.uk

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION FOR THE INHABITANTS OF THE PARISH OF LEAKE AND THE IMMEDIATE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To provide sports facilities for the people of East Leake.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF EAST LEAKE AND ITS IMMEDIATE VICINITY
- Leicestershire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£169,539	£173,292	-	-
2024-03-31	£256,085	£132,257	-	-
2023-03-31	£78,001	£101,814	-	-
2022-03-31	£23,747	£18,659	-	-
2021-03-31	£31,225	£13,366	-	-

Trustees

Name	Role	Appointed
MR STEVE OAKLEY	Chair	
ALEX CUFFLIN		
Elizabeth Taylor		2021-04-01
Mel Roper		2021-04-02
Paul Gill		2014-06-16
Wendy Thompson		2021-08-01

THE EAST LEAKE PLAYING FIELD CHARITY

England & Wales - Charity number 522209

Accounts

EAST LEAKE PLAYING FIELD CHARITY - Charity Number 522209
Annual Report for the year to 31st March 2025

The East Leake Playing Field Charity (address for correspondence: Chairman, East Leake Playing Field Charity, East Leake Pavilion, Costock Rd, East Leake, LE12 6LY.) is registered with the Charity Commission (No. 522209) and constituted by Deed of Trust.

The Charity is administered by a Management Committee which usually meets on the last Monday of each quarter and run day to day by a Facility Manager. The composition of the Management Committee is defined in the Constitution of the Charity. The senior officials are:

Chairman	Mr. Stephen Oakley	(Elected)
Secretary	Mrs. Mel Roper	(Elected)
Treasurer	Mr. Alex Cufflin	(Elected/East Leake Cricket Club)

All committee members are trustees during their period of service.

The object of the charity is to manage the East Leake pavilion and surrounding playing fields for the communal benefit of the East Leake and wider area, defined as the "area of benefit". The management committee aims to provide high quality sports and hall facilities at an affordable cost to the voluntary sports and community organisations in the area of benefit.

During the 2024/25 financial year, the charity has continued to build on the success of the new facility, with more clubs, bookings and people using the pavilion. This was our first full year of operating without interruptions caused by flooding or severe weather events. Our regular users have continued to go from strength to strength, consolidating their positions and looking to further expand their enterprises. We have seen some staffing changes amongst our casual staff but I am very pleased to report that our permanent staff remain in place and are very happy with their working conditions and support they receive from the trustees.

We continue to work as a team to provide the very best experience for the users of the facility and staff are working hard to increase the usage throughout the year. We have been able to prioritise a number of projects that improve the playing experience of the sports clubs. During the year we have been able to spend funds on moving the Rugby pitch to a new location thus allowing games to go ahead instead of being cancelled due to poor ground conditions. This in turn led to a re-organisation of pitch placements and structures allowing greater flexibility in the winter and

summer seasons. We were able to increase the safety cordon for the Archery club so that both Archery and Football can take place safely at the same time. This leads to increased income and further reduces the risk that had already been assessed in previous years.

To combat flooding issues, the charity embarked on a series of surveys and sought advice from professionals on what strategies we might employ to mitigate against further instances of flooding. As such we have worked with various groups to clear ditches that have been overgrown. Working in tandem with our neighbours to ensure correct management of water flow and Highways to ensure culverts are properly cleared. All this work has born fruit as the winter season saw no flooding and pitches able to be played on for longer throughout wet months. We can therefore shelve some of the projects to deal with flooding to a later date as they may prove to be redundant and would have resulted in money wasted for little gain.

Our CCLA Investment fund continued to hold a small amount of money. However, having spent money on repairs from previous years flood damage, flood prevention, water management and improvements to pitch organisation, we will be able to start moving funds into this investment account. Our aim is to use the income generated from this investment to offer grants to clubs and users on a yearly basis. Clubs will be able to apply to the charity for funding and then the trustees can assess worthy causes before making the award.

The finances have been coordinated by our treasurer throughout the year, and he reported the following.

Income continues to grow with hire of the Hall and Field bringing in around £30 000. Bar sales continue to be strong, and this provides the largest part of our income. However, there is still room to increase the use of the indoor spaces and push this further.

Our expenditure for the year was larger than budgeted for although this was mainly due to the rearrangement of the pitches allowing the rugby pitch to move away from areas that flood or become waterlogged in the winter due to the location of old ponds on the fields before they became sports fields some 100 years ago. We have spent approximately £20 000 this year on improvements to the facility and this has seen us end the year with a small loss. In general our income covers the running costs and provides a surplus with which we can help users by reducing their costs for hire and offering support where deemed appropriate by the board of trustees.

Our staff continue to be an asset and as such we have been able to absorb any increases in the national living wage, NI increases and other elements associated with staffing costs. I predict we will be able to offer above inflation pay rises to all staff in the winter of 2025, this will help them with the current cost of living crisis, maintaining a happy team who go above and beyond for the good of the charity.

Looking ahead to next year, our project to secure funding for solar panels and batteries to help with energy costs looks as though it will be successful. This will provide for further improvements to the building and reduce costs whilst assisting in our move to use sustainable energy. I want to maintain the firm footing that the charity is on by building a healthy reserve that secures our future should we run into issues that cause inactivity for a period. As such, we will look to make regular payments into our investment fund. This in turn will produce an income that can be pushed back into users of the facility to help them grow and reduce their own running costs. Without this I fear that more clubs will struggle to cope with the impacts from the cost-of-living increases. Our growth is linked to affordability for our users. If we can help clubs with this then our numbers increase which lead to an increase in bar sales and usage of indoor/outdoor space.

As Chairman I would like to thank Alex Cufflin as the treasurer, and Mel Roper as secretary. I would like to express my gratitude for the hard work they and the rest of the committee have put in through the year and hope that they will continue the excellent work in the coming year.

Stephen Oakley
Chair East Leake Playing Fields Charity 28th June 2025

Annual Accounts 202425

East Leake Playing Field Charity

April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Bar Sales	0
Card Sales	112,967.25
Cash Sales	19,721.67
Cold Food Sales VAT 0%	79.00
Drinks Sales	-3,601.75
Total for Bar Sales	£129,166.17
Charitable activities	0
Field Hire	10,984.69
Hall Hire	3,227.32
Services	15,673.50
Total for Charitable activities	£29,885.51
Insurance Claim Settlement	8,488.70
Uncategorised Income	1,999.00
Total for Income	£169,539.38
Cost of Sales	
Gross Profit	£169,539.38
Expenses	
Bar Supplies	0
BOC Gas	532.60
Libra Drinks	38,389.86
Other Drinks	50.42
Other foods	410.00
Pilgrim Foods	9,965.80
Total for Bar Supplies	£49,348.68
Buildings Repairs and Maintenance	£3,633.04
Building Repair and Maintenance M&E	6,972.39
Cleaning	6,424.40
Total for Buildings Repairs and Maintenance	£17,029.83
Grounds Maintenance	7,379.31
Insurances	3,710.63
Office/General Administrative Expenses	£2,086.84
Advertising/Promotional	124.00
IT/Admin	445.43
Phone Costs	1,209.41
Printing, Postage and Stationery	3.83
TV License	79.50
Total for Office/General Administrative Expenses	£3,949.01
Other Professional Services	4,714.19
PayPal Fees	154.12
Quickbooks software fee	£581.93
Quickbooks Software handling fee	36.59
Total for Quickbooks software fee	£618.52
Rushcliffe Borough Council Rates	2,830.88

Annual Accounts 202425

East Leake Playing Field Charity

April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Staff	0
Casual Staff Wages	8,290.76
Income Tax	9,714.46
Pensions	2,725.97
Salaried Staff	45,700.76
Total for Staff	£66,431.95
Surveys for damage	7,073.92
Utilities	0
Electricity	5,394.79
Gas	2,929.02
NCC Trade Waste	1,174.00
Total for Utilities	£9,497.81
VAT paid	416.09
Wages Expense	138.00
Total for Expenses	£173,292.94
Net Operating Income	-£3,753.56
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-£3,753.56

EAST LEAKE PLAYING FIELDS CHARITY 522209

Examiners Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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.

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 to enable a proper understanding of the accounts to be reached.

Date 12th January 2026

Full Name Timothy Barkwith Thompson

Address

Orchard Cottage

26 Bollards Lane

Sutton Bonington

Loughborough

LE12 5PA

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All committee members are trustees during their period of service.

The object of the charity is to manage the East Leake pavilion and surrounding playing fields for the communal benefit of the East Leake and wider area, defined as the “area of benefit”. The management committee aims to provide high quality sports and hall facilities at an affordable cost to the voluntary sports and community organisations in the area of benefit.

During the 2023/24 financial year, the charity has continued to build on the success of the new facility, with more clubs, bookings and people using the pavilion. Our regular users have continued to grow in strength, consolidating their positions and looking to expand their enterprises. As a result, we have taken on more staff to run the facility and to ease the pressure on our existing team.

The appointment of an assistant facility manager was a big positive this year. It allowed us to open for longer and be more effective in providing vital services to our users. The sustained growth we are seeing is a real testament to the work that both the Facilities manager and Assistant Facilities manager have put in. There is still scope to grow further and we look forward to watching their progress in this endeavour.

Unfortunately, the winter of 2023/24 was extremely wet and unprecedented rainfall caused the pavilion to flood as the rivers and associated waterways buckled under the strain. This led to a period of

inactivity in October and November 2023. During this time assessments were made, and we had to claim on our insurance policy to rectify the damage from the flood. We decided as a charity to accept a cash settlement of approx. £115000 from the insurance company as taking the facility offline for a lengthy period whilst construction work was completed would have led to financial difficulties and would greatly affect our ability to bounce back. It was agreed that we could complete the necessary work on an ad hoc basis to fit around our major bookings and therefore limit the impact caused by disruption.

We also received £2800 from the borough council for flood relief. This money along with the insurance money will be used wisely to repair damage and further protect the facility from future floods.

Any remaining funds will be invested in the CCLA COIF fund to provide a resource from which any further flood defenses can be purchased and should any results of the flood become evident as time progresses these can be remedied. The CCLA COIF fund returned £60 for the year on the current £1250 invested.

Since the flood the Charity have seen operations return to normal and the start of 2024 has been extremely promising. Moving forward we are hoping for an uninterrupted 2024/25 financial year where we can really push on to reach new heights. Through target setting with our members of staff and the enthusiasm and positivity they possess we can continue to build on success and see great things for the future.

The finances have been coordinated by our treasurer throughout the year, and he reported the following.

Since the opening of the new facility the bar continues to be a great success with a return of around £20000 after costs have been factored in, we continue to look at measures to reduce our utility bills and ways in which costs can be cut to allow us to support our regular users with the profits we make overall. With our operating cost running at just over £132000 we need to maintain our goal of averaging £11000 per month in income.

Our income for the year, allowing for £118000 in flood relief and insurance settlement was £138000. We have therefore shown a profit of £6000 for the year which is extremely pleasing as we were running close to breaking even before the new facility arrived. This is also inclusive of a 6–8-week period when the pavilion was out of action.

This provides us with very promising signs for the next year.

Looking ahead to next year we were made aware during the floods that areas of our playing surfaces were becoming increasingly wet and muddy, leading to game cancellations. This could affect our income in the future, with clubs unable to grow, due to the lack of facilities. It is therefore our intention to use the profits made this year to rearrange the layout of pitches and move the necessary goal post footings. This will enable us to avoid areas of concern and allow the required drainage works to take place without having their impact on users.

This investment of funds will secure long-term usage and allow us to focus on helping clubs to grow, which will in turn bring in greater income and further improvements. As treasurer I will continue to strive in my efforts to create a self-sustaining charity that can offer a wide range of activities to the community of East Leake and the wider area.

As Chairman I would like to thank Alex Cufflin as the treasurer, and Mel Roper as secretary. I would like to express my gratitude for the hard work they and the rest of the committee have put in through the year and hope that they will continue the excellent work in the coming year.

Steve Oakley

Chair East Leake Playing Fields Charity 29th July 2024.

East Leake Playing Field Charity

Financial Activities

April 2023 - March 2024

	TOTAL
Income	
Bar Sales	
Card Sales	96,770.38
Cash Sales	17,460.00
Total Bar Sales	114,230.38
Charitable activities	
Field Hire	20,919.19
Hall Hire	2,852.00
Total Charitable activities	23,771.19
flood relief	2,868.46
Insurance Claim Settlement	115,156.26
Total Income	£256,026.29
TOTAL	£256,026.29
Expenditures	
Bar Supplies	
BOC Gas	490.65
Libra Drinks	29,572.72
Pilgrim Foods	10,040.05
Total Bar Supplies	40,103.42
Buildings Repairs and Maintenance	1,538.89
Advertising/Promotional	249.00
Building Repair and Maintenance M&E	10,495.00
Cleaning	3,274.00
Total Buildings Repairs and Maintenance	15,556.89
Grounds Maintenance	1,771.05
Insurances	4,127.87
Office/General Administrative Expenses	1,744.49
Advertising/Promotional	300.00
IT/Admin	535.61
Phone Costs	853.08
TV License	177.55
Total Office/General Administrative Expenses	3,610.73
Other Professional Services	3,834.13
Quickbooks software fee	
Quickbooks Software handling fee	37.20
Total Quickbooks software fee	37.20
Rushcliffe Borough Council Rates	56.00
Staff	
Casual Staff Wages	6,874.94
Income Tax	7,554.72
Pensions	2,509.18
Salaried Staff	35,117.07
Total Staff	52,055.91
Surveys for damage	2,000.00

East Leake Playing Field Charity

Financial Activities

April 2023 - March 2024

	TOTAL
Utilities	746.18
Electricity	3,328.25
Gas	4,660.69
NCC Trade Waste	242.06
Water	127.23
Total Utilities	9,104.41
Total Expenditures	£132,257.61
NET OPERATING INCOME	£123,768.68
NET INCOME/(EXPENDITURE)	£123,768.68

EAST LEAKE PLAYING FIELDS CHARITY 522209

Examiners Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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.

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.

Date 20th January 2025

Full Name Timothy Barkwith Thompson

Address

Orchard Cottage

26 Bollards Lane

Sutton Bonington

Loughborough

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Annual Report for the year to 31st March 2022

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Treasurer	Mr. Alex Cufflin	(Elected/East Leake Cricket Club)

All committee members are trustees during their period of service.

The object of the Charity is to manage the Costock Road facilities for the communal benefit of East Leake and its surrounding area, defined as the "area of benefit". The Management Committee aims to provide good sports and hall facilities at an affordable cost to the voluntary sports and community organisations in the area of benefit.

During the 2021/22 financial year, usage of the facilities has started to return to normal after the effects of the global pandemic. Our regular users have been able to maintain their memberships and have returned. We have also been able to secure funding and permissions to improve the club house on site and work commenced at the start of 2022. This has had a knock on affect to the current clubs that use our internal facilities. Their usage has unfortunately been put on hold whilst the buildings are being completed.

Over the course of the last 4 years the charity has, with the help of East Leake Parish Council, embarked upon getting the required planning permissions and funding to completely renovate the club house and changing facilities provided at the playing fields. We have been successful in securing the necessary parts and work on knocking down the old pavilion and gutting the newer building began at the start of 2022. The new pavilion will consist of 6 new changing rooms and two club rooms with a bar and kitchen. This will allow us to cater for all the needs of our sports clubs as well as offer new and exciting opportunities for delvopment of the playing fields use in 2023 and beyond. Construction is due to be completed by the end of the summer 2022.

The finances have been coordinated by Alex Cufflin throughout the year,

and he will report on these.

I would like to thank Alex Cufflin as the treasurer, and Mel Roper as secretary. I would like to express my gratitude for the hard work they and the rest of the committee has put in through the year and hope that they will continue the excellent work in the coming year. In moving forward, the work to construct the new building needs to be managed effectively to minimize disruption and focus needs to be given to the running of the new facilities so that we can provide up to date and modern facilities for the whole village to use.

Steve Oakley

Chair East Leake Playing Fields Charity 20th June 2022.

EAST LEAKE PLAYING FIELDS CHARITY.

INCOME AND EXPENDITURE ACCOUNT FOR YEAR APRIL 1st 2022 TO MARCH 31st 2023

	2022/23	2021/22		2022/23	2021/22
	£	£	EXPENDITURE:	£	£
Balances B/F 31st March 2021					
Santander a/c	34808.61	34193.92	Grounds Maintenance	28531.49	6201.05
Building improvements fund in COIF a/c	1230.12	1230.12	Energy and Water	6852.06	937.35
Other savings in COIF a/c			Building repairs and maint.	10081.69	30.00
Cash			Cleaning	1425.50	2351.70
Totals	36038.73	35424.04	Insurance	2518.28	1393.83
			NCC Waste removal	1362.84	1038.62
INCOME:			Ground/Building improvements	16894.24	324.43
Subscriptions from user organisations:			E L Parish Council loan repayment	1650.00	1650.00
Guides	220.00	0.00	Admin	1996.97	0.00
Keyworth Archers	1729.50	1237.50	wages	15128.28	
Zettle card payments	21033.68	0.00	Rates	23.31	725.02
E L Bantams	8741.00	6324.64	food and drinks	11327.92	0.00
E L Cricket club	2116.36	881.36	Misc	3503.67	4007.15
Misc	25.76	84.85	communications and media	517.89	
Rempstone FC	476.00	715.00			
ELRFU	1740.36	446.28			
cash	5645.00	0.00			
Private trainers	308.00	0.00			
Totals	42035.66	9689.63	Total expenditure:	<u>101814.14</u>	<u>18659.15</u>
			Balances C/F to April 1st 2022		
Other income:			Santander a/c	10973.95	39281.84
Funding			Building improvements fund in COIF a/c	1252.44	1230.12
Old Pavilion Refurb Fund	35943.82	14055.98	Other savings in COIF a/c		
Sub Total	35943.82	14055.98	Cash		
			Total Balance to C/F	<u>12226.39</u>	<u>40511.96</u>
COIF a/c interest	22.32	1.46			
Total other income	35966.14	14057.44			
Total Income	<u>78001.80</u>	<u>23747.07</u>			
Totals income plus balances B/F	<u>114040.53</u>	<u>59171.11</u>	Note on Current Liabilities:		
Increase in funds for 2020/21	-23812.34		E L Parish Council loan outstanding amount		<u>0.00</u>
			Loan was £16500 repayable at £1650/yr over 10 yrs from August 2013.		

Alex Cufflin, Treasurer
6/12/2022

EAST LEAKE PLAYING FIELDS CHARITY 522209

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Date 28/1/2024

Full Name Timothy Barkwith Thompson

Address

Orchard Cottage

26 Bollards Lane

Sutton Bonington

Loughborough

LE12 5PA

THE EAST LEAKE PLAYING FIELD CHARITY

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All committee members are trustees during their period of service.

The object of the Charity is to manage the Costock Road facilities for the communal benefit of East Leake and its surrounding area, defined as the "area of benefit". The Management Committee aims to provide good sports and hall facilities at an affordable cost to the voluntary sports and community organisations in the area of benefit.

During the 2020/21 financial year, usage of the facilities has dipped in the last year. Regular users included Rempstone FC, Bantams FC a junior soccer club (many different age group teams), cricket (1 team).

Use of the internal facilities is enjoyed by Chalfield Dog Training Club, and one branch of the Girls Guides who use the pavilion regularly during school term times.

This year the facilities have not seen the best use either inside or out, due to a couple of different circumstances. Firstly, two adult sides did not renew their use of the football pitches, one has decided that they would prefer an all-weather pitch, the other did not respond to requests about use. Then, secondly the whole facility was shut due to the national lockdown due to Covid-19, resulting in the facility being closed for 3 months. The

recent times have seen use by the cricket team, as well as the football teams. The internal users have not had the facility in use, but they been able to resume some use with them using the outside facilities, but they hope to use the hall again once Covid restrictions are lifted.

The finances have been coordinated by Alex Cufflin throughout the year, and he will report on these.

Plans for the new pavilion were discussed and agreed and presented for planning permission. The plans have been passed by the council, and now the priority for the committee is the construction of the new building. The progress on the new building has shown steady progress throughout the year, with hopefully all finances in place and the build to start in the near future.

I would like to thank Alex Cufflin as the treasurer, and Terry Rountree as secretary. I would like to express my gratitude for the hard work they and the rest of the committee has put in through the year and hope that they will continue the excellent work in the coming year. In moving forward, the work to take the development of the new building needs to be run to its conclusion, and that the future of the running of the new facilities can be secured to provide up to date and modern facilities for the whole village to use.

Steve Oakley
Chair East Leake Playing Fields Charity 14th July 2021.

EAST LEAKE PLAYING FIELDS CHARITY.

INCOME AND EXPENDITURE ACCOUNT FOR YEAR APRIL 1st 2020 TO MARCH 31

	2020/21
Balances B/F 31st March 2020	£
Santander a/c	15336.06
Building improvements fund in COIF a/c	2228.66
Other savings in COIF a/c	
Cash	
Totals	17564.72
 INCOME:	
Subscriptions from user organisations:	
Guides	0.00
Rushcliffe FC	0.00
EL Robins	0.00
E L Bantams	5000.00
E L Cricket club	0.00
Misc	210.00
Rempstone FC	220.00
Chalfield Dog club	743.82
E/L Veterans	0.00
Private trainers	50.00
Totals	6223.82
 Other income:	
Sutton Bonington FC	0.00
Funding	25000.00
Old Pavilion Refurb Fund	0.00
Sub Total	25000.00
 COIF a/c interest	1.46
Total other income	25001.46
Total Income	<u>31225.28</u>
 <u>Totals income plus balances B/F</u>	<u>48790.00</u>

EXPENDITURE:

Grounds Maintenance
Energy and Water
Building repairs and maint.
Cleaning
Insurance
NCC Waste removal
Ground/Building improvements
E L Parish Council loan repayment
Admin
 Rates
Rent to E L P C
Misc

Total expenditure:

Balances C/F to April 1st 2021

Santander a/c
Building improvements fund in COIF a/c
Other savings in COIF a/c
Cash
Total Balance to C/F

Note on Current Liabilities:

E L Parish Council loan outstanding amount

Increase in funds for 2020/21 17859.32

Loan was £16500 repayable at £1650/yr o'

Alex Cufflin, Treasurer
07/12/2021

.st 2021

2020/21

£

6371.18

872.59

248.16

1633.30

1354.69

769.68

0.00

1650.00

0.00

0.00

0.00

466.36

13365.96

34193.92

1230.12

35424.04

:

3300.00

ver 10 yrs from August 2013.

INCOME:	Predicted 2019/20 £
Subscriptions from user organisations:	
Guides	450
Rushcliffe FC	680
EL Robins	680
E L Bantams	4020
E L Cricket club	890
EL Rugby FC	0
Rempstone FC	650
Chalfield Dog club	1800
E/L Veterans	330
Private trainers	1000
Total Income	10500

EXPENDITURE:	£
Grounds Maintenance	250
Energy and Water	1500
Building repairs and maint.	500
Cleaning	1600
Insurance	1300
NCC Waste removal	1200
Ground/Building improvements	
E L Parish Council loan repayment	1650
Admin	10
Rates	950
Misc	50
Total Expenses	9010

Actual
2018/19
£

430.00
379.05
679.25
4010.28
881.36
0.00
640.20
1785.00
490.00
630.00
9925.14

Actual
2017/18
£

226.00
653.40
759.00
3626.64
881.36
260.00
557.20
1532.25
115.00
385.00
8995.85

£	£
144.00	553.14
1267.19	3410.23
532.95	775.00
1507.37	1644.33
1304.51	1853.71
960.00	1341.55
0.00	1483.36
1650.00	1650.00
0.00	9.50
828.00	906.37
0.00	49.67
8194.02	13676.9

EAST LEAKE PLAYING FIELDS CHARITY 522209

Examiners Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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.

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.

Date 28/1/2022

Full Name Timothy Barkwith Thompson

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Loughborough

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