

EAST LEAKE PLAYING FIELD CHARITY - Charity Number  
522209

**Annual Report for the year to 31<sup>st</sup> March 2021**

The East Leake Playing Fields Charity (address for correspondence: Mr. S J Oakley, 25 Rempstone Road, East Leake, Loughborough, LE12 6PW) is registered with the Charity Commissioners (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 month. The composition of the Management Committee is defined in the Constitution of the Charity. The senior officials are:

Chairman	Mr. Stephen Oakley	(Elected)
Secretary	Mr. Terry Rountree	(Elected)
Treasurer	Mr. Alex Cufflin	(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 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 14<sup>th</sup> July 2021.

**EAST LEAKE PLAYING FIELDS CHARITY.**

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

	2020/21
<b>Balances B/F 31st March 2020</b>	<b>£</b>
Santander a/c	15336.06
Building improvements fund in COIF a/c	2228.66
Other savings in COIF a/c	
Cash	
<b>Totals</b>	<b>17564.72</b>

**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
<b>Totals</b>	<b>6223.82</b>

**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	<b>25001.46</b>
<b>Total Income</b>	<b><u>31225.28</u></b>

**Totals income plus balances B/F**      **48790.00**

**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
Subscriptions from user organisations:	2019/20
	£
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

<b>EXPENDITURE:</b>	£
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  
1267.19  
532.95  
1507.37  
1304.51  
960.00  
0.00  
1650.00  
0.00

828.00

0.00  
8194.02

£

553.14  
3410.23  
775.00  
1644.33  
1853.71  
1341.55  
1483.36  
1650.00  
9.50

906.37

49.67  
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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