

THE TWENTYMAN PLAYING FIELDS

England & Wales · Charity number 522608

Details

Status Registered

Legal form Other

Registered 1963-06-19

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

Contact

Address Bilbrook Parish Council
Bilbrook Village Hall
Joeys Lane
Codsall
Bilbrook
WOLVERHA

Phone 01902840007

Email bilbrookparishcouncil@hotmail.com

Website www.bilbrookparishcouncil.gov.uk

Activities

Objects: PLAYING FIELDS OF THE USE OF THE INHABITANTS OF THE PARISH OF BILBROOK AND ITS IMMEDIATE VICINITY.

Activities: Management of Bilbrook Village Hall and Playing Fields which provide a venue for local groups and organisations and recreational and sports facilities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BILBROOK AND ITS IMMEDIATE VICINITY
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,181	£61,566	-	-
2024-03-31	£78,113	£91,928	-	-
2023-03-31	£51,170	£30,085	-	-
2022-03-31	£50,937	£27,224	-	-
2021-03-31	£21,329	£14,617	-	-

Trustees

Name	Role	Appointed
Martin Warren Adams		2021-03-03
Stuart Andrew Bailey		2024-05-15
Susan Margaret Adams		2021-03-03

THE TWENTYMAN PLAYING FIELDS

England & Wales - Charity number 522608

Accounts

Twentyman Playing Fields Association

Trustees Report

AGM 18th June 2025

Another successful year.

I am grateful for the contributions from all members of the committee, without whom our activities would not be possible.

Again, our special thanks go to Chris and Arthur Skidmore for being so flexible with closing the village hall after regular and some one-off hirings.

Hall bookings continue to come from all sectors of the community, with celebrations from gender reveals to wakes, and there is an increase in the number from persons who have been guests at functions.

Our core events continue, with Everyone Health again extending their booking for a further 12 weeks.

Football bookings have remained steady, with matches being played most weekends.

Having secured funding from Enover and the Platinum Jubilee Village Hall scheme, the hall upgrade has taken place during this year, with all major work now completed. The final draw down of the Enover has been made, and their inspection of the project produced a favourable review on their social media site.

Once again the accounts show that we are in a stable financial position.

Finally I would like to thank everyone who has been able to help in our fundraising events. I appreciate it has been a lot of hard work but each event has been successful and profitable, and has helped to bolster our reserves and to secure the future of the hall for our community.

MW Adams

Chairman

June 2025

Twentyman Playing Fields Association
Receipts and Payments
Year ended March 2025

		Full Year 2024/2025	Full Year 2023/2024
		£	£
Opening Balances	Current Account	26,861.51	41,264.51
	Deposit Account	49,408.75	48,820.96
	Cash in hand	150.00	150.00
	Total	<u>76,420.26</u>	<u>90,235.47</u>
Receipts			
	Football	1,760.00	1,670.00
	Hall Lettings	35,316.00	28,673.00
	Refundable security deposits	10,348.00	9,700.00
	Grants received	17,700.00	27,283.00
	Insurance claim		
	Compensation for window damage		20.00
	BPC Rent	4,730.00	4,470.00
	Fund Raising	7,594.25	5,709.10
	BPA interest	733.14	587.79
	Total Receipts	<u>78,181.39</u>	<u>78,112.89</u>
Payments			
	Gas	2,864.09	2,295.83
	Electricity	3,141.75	3,171.89
	Insurance	1,394.83	1,766.80
	Refuse Collection	1,426.12	1,346.39
	Water	314.07	289.83
	Village Hall Maintenance	1,180.80	936.99
	Refunds	9,526.75	10,090.00
	Housekeeping	872.36	928.76
	External Cleaning Services	481.50	
	Marketing	55.00	50.00
	PRS Licence	451.70	463.03
	Miscellaneous	447.81	343.99
	Audit	51.00	55.80
	Playing Fields Maintenance	513.89	839.40
	Changing Rooms		103.23
	Web Site Payment	239.98	
	Recharge from BPC	3,269.87	3,739.70
	Security	1,913.00	1,001.00
	Roof Repair		22,043.04
	Legal fees re lease renewal	851.40	
	Village Hall Refurbishment	28,245.77	39,647.23
	Fund Raising	4,324.36	2,815.19
	Total Payments	<u>61,566.05</u>	<u>91,928.10</u>
Net income/Expenditure		16,615.34	- 13,815.21
	Refurbishment	- 10,545.77	- 12,364.23
	Insurance claim		
	Roof repair to administrators	-	- 22,043.04
	Normal running costs in year	27,161.11	20,592.06
	Net income	16,615.34	- 13,815.21
Closing Balances	Current Account	22,743.71	26,861.51
	Deposit Account	70,141.89	49,408.75
	Cash in hand	150.00	150.00
	Total	<u>93,035.60</u>	<u>76,420.26</u>



Black Rose Solutions Limited

Independent examiner's report to the trustees of Twentyman Playing Fields (Charity Number 522608)

I report to the trustees on my examination of the accounts of Twentyman Playing Fields for the year ended 31st March 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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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

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.

Signed:

Name: Sandra Morris ACMA

Address: 74 Leacroft Road, Penkridge, Staffs.

Date: 2nd December 2025

THE TWENTYMAN PLAYING FIELDS

England & Wales - Charity number 522608

Accounts

Twentyman Playing Fields Association

Trustees Report

AGM 15th May 2024

Well, what a year!!!

Going from repairs to upgrades to profitable fund raising events.

I am grateful for the contributions from the Treasurer, Secretary, and Football Administrator without whom our activities would not be possible.

We are also appreciative of the attendance of all others at committee meetings.

Again, our special thanks go to Chris and Arthur Skidmore, both for their help in locking up, maintenance matters and help with opening and closing the hall for events.

Hall bookings have been taken over the year, with some quiet periods but most weekends we have had 2 or even 3 events. Some of these have stemmed from recommendations from other events attendees and some repeat bookings as well.

Our core events continue, with Baby Sensory now taking the Friday class after Messy Play stopped as well as their Monday class. Zumba is now doing back to back classes.

We have Everyone Health on Tuesday mornings, and they have just added a further hour to their booking for a separate part of their support.

Football bookings have remained steady, with matches being played most weekends.

Having secured funding from Enover and the Platinum Jubilee Village Hall scheme, the hall upgrade has taken place during this year, with most elements completed.

The Charity will contribute up to £30,000 towards this from reserves.

Once again the accounts show that we are in a stable financial position, and that during the year we have paid the administrator of the roofing company £22,043 for work carried out in the previous financial year, and contributed £12,364 towards refurbishment.

Further drawdown of grants will be made.

Finally I would like to thank everyone who has been able to help in our fundraising events. I appreciate it has been a lot of hard work but each event has been successful and profitable, and has helped to bolster our reserves and to secure the future of the hall for our community.

MW Adams

Chairman

May 2024

**Twentyman Playing Fields Association
Receipts and Payments
Year ended March 2024**

		Full Year 2023/2024	Full Year 2022/2023
		£	£
Opening Balances	Current Account	41,264.51	43,322.33
	Deposit Account	48,820.96	25,727.71
	Cash in hand	150.00	100.00
	Total	<u>90,235.47</u>	<u>69,150.04</u>
Receipts			
	Football	1,670.00	1,820.00
	Hall Lettings	28,673.00	33,350.00
	Refundable security deposits	9,700.00	9,800.00
	Grants received	27,283.00	
	Insurance claim		1,778.58
	Compensation for window damage	20.00	38.00
	BPC Rent	4,470.00	4,290.00
	Fund Raising	5,709.10	
	BPA interest	587.79	93.25
	Total Receipts	<u>78,112.89</u>	<u>51,169.83</u>
Payments			
	Gas	2,295.83	3,130.07
	Electricity	3,171.89	3,563.35
	Insurance	1,766.80	1,640.33
	Refuse Collection	1,346.39	1,116.28
	Water	289.83	384.19
	Village Hall Maintenance	936.99	2,468.83
	Refunds	10,090.00	8,854.00
	Housekeeping	928.76	888.66
	Marketing	50.00	50.00
	PRS Licence	463.03	139.20
	Miscellaneous	343.99	928.34
	Audit	55.80	64.80
	Playing Fields Maintenance	839.40	828.00
	Changing Rooms	103.23	11.70
	Web Site Payment		67.18
	Recharge from BPC	3,739.70	3,363.77
	Security	1,001.00	891.00
	Roof Repair	22,043.04	-
	Legal fees re lease renewal		1,694.70
	Village Hall Refurbishment	39,647.23	
	Fund Raising	2,815.19	
	Total Payments	<u>91,928.10</u>	<u>30,084.40</u>
Net income/Expenditure		- 13,815.21	21,085.43
		Refurbishment - 12,364.23	
		Insurance claim	1,778.58
		Roof repair to administrators - 22,043.04	
		Normal running costs in year 20,592.06	19,306.85
		Net income - 13,815.21	21,085.43
Closing Balances	Current Account	26,861.51	41,264.51
	Deposit Account	49,408.75	48,820.96
	Cash in hand	150.00	150.00
	Total	<u>76,420.26</u>	<u>90,235.47</u>

Roof repair was carried out July 2022. Company went into administration September 2022.
Administrators contacted TPFA December 2023 and provided invoices not previously received.
Payment was made December 2023.

Fundraising activities commenced during the current financial year.



Black Rose Solutions Limited

Independent examiner's report to the trustees of Twentyman Playing Fields (Charity Number 522608)

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Responsibilities and basis of report

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I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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

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.

Signed:

Name: Sandra Morris ACMA

Address: 74 Leacroft Road, Penkridge, Staffs.

Date: 7th August 2024

THE TWENTYMAN PLAYING FIELDS

England & Wales - Charity number 522608

Accounts

Twentyman Playing Fields Association

Trustees Report

AGM 15th June 2023

Coming out of Covid it has still been a challenging year.

I am grateful for the contributions from the Treasurer, Secretary and Football Administrator, without whom our activities would not be possible.

We are also appreciative of the attendance of others at committee meetings.

Our special thanks are again given to Chris and Arthur Skidmore, both for their help in locking up and maintenance matters on many occasions.

Hall bookings have been taken over the year, with some occasional quiet periods, but most weekends have had 2 or 3 events.

It was of concern for the effect on our income with the closure of the Bilbrook Playgroup after many years, and then the loss of Dance with Nicole.

But with the introduction of Pilates, Bollyfit and Irish Dance classes, together with a Baby Sensory class starting in June, and other events such as Everyone Health and Kids Holiday activities under the Marcus Rashford initiative, we are maintaining our level of reserves.

We have a provisional maintenance plan to upgrade many parts of the hall. As and when the facilities can be upgraded we will be looking to have hall fundraising events, both to increase revenue and show attendees the “new look” hall.

Football bookings remained steady, with matches being played most weekends, subject to weather conditions.

MW Adams

Chairman

May 2023

Twentyman Playing Fields Association
Receipts and Payments
Year ended March 2023

		Full Year 2022/2023	Full Year 2021/2022
		£	£
Opening Balances	Current Account	43,322.33	19,635.36
	Deposit Account	25,727.71	25,725.15
	Cash in hand	100.00	76.32
	Total	<u>69,150.04</u>	<u>45,436.83</u>
Receipts			
	Football	1,820.00	2,220.00
	Hall Lettings	33,350.00	18,916.74
	Refundable security deposits	9,800.00	2,675.00
	Grants received - non furlough		11,417.00
	Insurance claim	1,778.58	15,706.00
	Compensation for window damage	38.00	
	BPC Rent	4,290.00	
	BPA interest	93.25	2.56
	Total Receipts	<u>51,169.83</u>	<u>50,937.30</u>
Payments			
	Gas	3,130.07	812.76
	Electricity	3,563.35	2,184.21
	Insurance	1,640.33	1,564.61
	Refuse Collection	1,116.28	967.41
	Water	384.19	183.73
	Village Hall Maintenance	2,468.83	792.52
	Refunds	8,854.00	2,735.00
	Housekeeping	888.66	704.82
	Marketing	50.00	50.00
	PRS Licence	139.20	132.00
	Miscellaneous	928.34	1,115.51
	Audit	64.80	60.80
	Playing Fields Maintenance	828.00	1,084.62
	Changing Rooms	11.70	1,434.62
	Web Site Payment	67.18	110.38
	Recharge from BPC	3,363.77	
	Security	891.00	209.00
	Roof Repair	-	10,275.00
	Legal fees re lease renewal	1,694.70	2,807.10
	Covid 19		
	Total Payments	<u>30,084.40</u>	<u>27,224.09</u>
Net income/Expenditure		21,085.43	23,713.21
		Grants re COVID -19 -	11,417.00
		Insurance claim 1,778.58	15,706.00
		Normal running costs 19,306.85	- 3,409.79
Net income		21,085.43	23,713.21
Closing Balances	Current Account	41,264.51	43,322.33
	Deposit Account	48,820.96	25,727.71
	Cash in hand	150.00	100.00
	Total	<u>90,235.47</u>	<u>69,150.04</u>

During 2021/2022 refundable security deposits were introduced
 Bilbrook Parish Council were also charged rent for the use of the Parish Office and recharged
 the charity for any work carried out for us, both now shown separately.
 Current year insurance claim receipt additional monies received under Business Interruption.



Black Rose Solutions Limited

74 Leacroft Road
Penkridge
Staffs
ST19 5BU

6th July 2023

Dear Sir/Madam,

Re Independent Examination of Twentyman Playing Fields Association Accounts for Year Ended 31st March 2023.

Having examined the accounting statements and supporting documents as required by the Charities Act 2011, and the latest Charity Commission guidance, no material issues have come to my attention. I have no hesitation in signing the attached examiners report.

Yours faithfully,

Mrs S R Morris ACMA

Director



Black Rose Solutions Limited

Independent examiner's report to the trustees of Twentyman Playing Fields Association

I report to the trustees on my examination of the accounts of Twentyman Playing Fields Association for the year ended 31st March 2023.

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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 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.

Signed:

Name: Sandra Morris ACMA

Address: 74 Leacroft Road, Penkridge, Staffs.

Date: 6th July 2023

THE TWENTYMAN PLAYING FIELDS

England & Wales - Charity number 522608

Accounts

Twentyman Playing Fields Association

Trustees Report for the Financial Year 2021 2022

The year ended 31st March 2022 saw an eventual relaxation in restrictions due to the Covid-19 Pandemic, and the Charity is now able to operate in more favourable conditions.

The Annual General Meeting was held on 18th May 2022 when the officers were elected.

The Twentyman Playing Fields Association continues with a small but extremely hardworking group of volunteers, and with the lifting of restrictions is now operating at pre-Covid levels. We continue with our regular hirers, both for the hall and for football, and attract many casual bookings, a good proportion of which are from recommendations or attendance at other events.

On 6th April 2022 the Charity renewed its lease on the village hall and playing fields with Bilbrook Parish Council for a period of 30 years. This was done with the assistance of a law firm specialising in Charity Law, and has therefore given continuity to the arrangement.

The Twentyman Playing Fields Association was fortunate to qualify for Government Grants in respect of Covid - 19, and also submitted a claim against its Business Interruption Insurance, which was successful. As flat roof repairs were carried out it highlighted that the pitched roof was also in need of urgent repair. The latter was carried out during August 2022, and is costing in excess of £22,000.

Resultant internal repairs will need to be carried out, and if possible, grants will be sought.

Despite this, we remain in a good financial state. Costs are closely monitored and savings made by using volunteers where possible. We believe that we can move forward and continue to improve the facilities on offer, ensuring that the community can enjoy the hall and playing fields for years to come.

M W Adams

September 2022

**Twentyman Playing Fields Association
Receipts and Payments
Year ended March 2022**

		Full Year 2021/2022 £	Full Year 2020/2021 £
Opening Balances	Current Account		12,811.39
	Deposit Account		25,713.41
	Cash in hand	<u>200.00</u>	<u>200.00</u>
	Total	<u>-</u>	<u>38,724.80</u>
Receipts			
Football			940.00
Hall Lettings			5,043.00
Grants received - non furlough			15,334.00
BPA interest		<u>11.74</u>	<u>11.74</u>
Total Receipts		<u>-</u>	<u>21,328.74</u>
Payments			
Gas			1,189.42
Electricity			1,562.25
Insurance			1,597.89
Refuse Collection			1,029.56
Water			282.19
Village Hall			
New Central Heating System			
Village Hall Maintenance			1,087.21
Pest Control			392.40
Refunds			582.00
Housekeeping			291.73
Marketing			75.00
PRS Licence			589.24
Miscellaneous			440.50
Audit			73.82
Playing Fields Maintenance			672.00
Changing Rooms			
Loan Repayment			
Web Site Payment			43.20
Donation			
Legal fees re lease renewal			4,630.98
Covid 19		<u>77.32</u>	<u>77.32</u>
Total Payments		<u>-</u>	<u>14,616.71</u>
Net income/Expenditure		-	6,712.03

Grants re COVID -19	15,334.00	15,334.00	
Normal running costs	- 15,334.00	- 8,621.97	
Net income	-	6,712.03	

Closing Balances	Current Account		19,635.36
	Deposit Account		25,725.15
	Cash in hand	<u>76.32</u>	<u>76.32</u>
	Total	<u>-</u>	<u>45,436.83</u>