

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>