

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	15,706.00
		Normal running costs	3,409.79
		Net income	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