

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	90,235.47	69,150.04
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	78,112.89	51,169.83
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	91,928.10	30,084.40
Net income/Expenditure		- 13,815.21	21,085.43
	Refurbishment	- 12,364.23	1,778.58
	Insurance claim		
	Roof repair to administrators	- 22,043.04	19,306.85
	Normal running costs in year	20,592.06	
	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	76,420.26	90,235.47

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)

I report to the trustees on my examination of the accounts of Twentyman Playing Fields for the year ended 31st March 2024.

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: 7th August 2024