

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