

# LEVEN PLAYING FIELD ASSOCIATION

England & Wales · Charity number 523264

## Details

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|             |   |
|-------------|---|
| Other names | LEVEN, PLAYING FIELD, LEVEN PLAYING FIELD ASSOCIATION   |
| Status      | Registered  |
| Legal form  | Other   |
| Registered  | 1971-03-08  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | 49 Barley Gate<br>Leven<br>Beverley<br>HU17 5NT                          |
| Phone   | 01964544487  |
| Email   | <a href="mailto:levensportshall@gmail.com">levensportshall@gmail.com</a> |

## Activities

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**Objects:** A RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF LEVEN.

**Activities:** We provide sporting & social facilities for the local community.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF LEVEN
- East Riding Of Yorkshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £19,300 | £28,141     | -      | -         |
| 2023-12-31 | £58,780 | £26,831     | -      | -         |
| 2022-12-31 | £65,606 | £109,016    | -      | -         |
| 2021-12-31 | £90,967 | £51,560     | -      | -         |
| 2020-12-31 | £71,633 | £60,108     | -      | -         |

## Trustees

| Name                 | Role  | Appointed  |
|----------------------|-------|------------|
| <b>STUART HOBSON</b> | Chair | 2020-11-11 |
| SARA TOWNE           |       | 2020-11-11 |
| Stephen Hunt         |       | 2020-11-11 |

**LEVEN PLAYING FIELD ASSOCIATION**

England & Wales - Charity number 523264

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# Accounts

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**CHARITY REG NO: 523264**

**LEVEN PLAYING FIELD ASSOCIATION**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD  
1 JANUARY 2023 – 31 DECEMBER 2023**

# **LEVEN PLAYING FIELD ASSOCIATION**

## **REPORT OF THE TRUSTEES for the period 1 January 2023 – 31 December 2023**

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The trustees present their report with the financial statements of the charity for the period from 1 January 2023 to 31 December 2023.

### **REFERENCE AND ADMINISTRATION DETAILS**

**Charity Name:** Leven Playing Field Association

**Registered Charity number:** 523264

**Principal address:** 49 Barley Gate  
Leven  
Beverley  
HU17 5NT

### **Charity Trustees**

The following people have been charity trustees throughout the period:

Stuart Hobson  
Stephen Hunt  
Sara Towne

### **Independent examiner**

Mr Adrian Allen FCA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

## **LEVEN PLAYING FIELD ASSOCIATION**

### **REPORT OF THE TRUSTEES (continued) for the period 1 January 2023 – 31 December 2023**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is governed by conveyance trust deeds dated 30 June 1964 and conveyance dated 5 June 1972.

##### **How the charity is constituted**

The charity is a non-incorporated charity.

##### **Charitable Status**

The charity became registered at the Charity Commission on 8th March 1971, and was also recognised as a charity for tax purposes by HM Revenue & Customs on that date.

##### **Trustees**

New trustees are appointed by members at annual general meeting; or by the members or charity trustees at any other time.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objects**

The charity's objects are:

To provide amateur sports facilities

To help members of the general public in Leven and the surrounding area.

To provide buildings, facilities and open space

##### **Activities**

The provision of sporting and social facilities for the local community.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Main achievements of the charity**

Leven Playing Fields Association is a voluntary organisation that provides sporting and leisure facilities.

Currently football, cricket, bowls, tennis, netball, badminton, karate, kick boxing, Zumba are regular activities.

Dance classes, line dancing, garden club, walking, Alzheimer's memory care, Leven Lites Theatre Group, Leven School Pre- School all rent rooms.

There is an annual auction and craft fair.

**LEVEN PLAYING FIELD ASSOCIATION**

**REPORT OF THE TRUSTEES (continued)  
for the period 1 January 2023 – 31 December 2023**

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**FINANCIAL REVIEW**

**Reserves Policy**

The trustees' policy on reserves is not to create specific reserves, but at the same time, carry sufficient liquidity to meet all foreseeable expenditure.

Restricted funds are only expended in the manner for which the funds were given. Once restricted funds are received, the trustees take steps to use those funds expediently for the specified purpose.

Throughout the year under review, and the previous year, the trustees consider that all funds have been unrestricted funds.

**DECLARATION**

This trustees' report has been approved by the trustees and is signed on their behalf:

Trustee: **STUART HOBSON**

Date: .....

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEVEN PLAYING FIELD ASSOCIATION**

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I report to the trustees on my examination of the accounts of Leven Playing Field Association ('the Charity') for the Period 1 January 2023 to 31 December 2023 set out on pages 5 to 7.

## **Responsibilities and basis of report**

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 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:

- accounting records were not kept in respect of the Charity as required by Section 130 of the Act;

or

- the accounts do not accord with those accounting 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.

Adrian Allen FCA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

Date: .....

**LEVEN PLAYING FIELD ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

|   | <b>2023</b>   | <b>2022</b>     |
|---|---------------|-----------------|
|   | <b>funds</b>  | <b>funds</b>    |
|   | <b>£</b>      | <b>£</b>        |
| <b>Receipts</b>   |               |                 |
| Rent  | 5,590         | 4,452           |
| Lettings  | 23,470        | 19,653          |
| Fund-raising activity   | 3,947         | 808             |
| Grants  | 2,749         | 849             |
| Members club rent   | 0             | 0               |
| Donations   | 745           | 756             |
| Quarterly Draw Net  | 0             | 0               |
| Sundry Income   | 119           | 450             |
| Transfer from closed NSI Account                                      | 0             | 0               |
| Bank interest received  | 210           | 13              |
| Grants – Improvements   | 0             | 0               |
| Grants – Car Park   | 21,950        | 38,625          |
|   | <hr/>         | <hr/>           |
| <b>Total receipts</b>   | <b>58,780</b> | <b>65,606</b>   |
| <b>Payments</b>   |               |                 |
| Wages and salaries  | 6150          | 8,250           |
| Rent  | 630           | 630             |
| Water Charges   | 280           | 671             |
| Insurance   | 1,783         | 1,634           |
| Light and heat  | 6,110         | 8,961           |
| Grounds maintenance   | 1,587         | 1,311           |
| Improvements  | 0             | 629             |
| Property repairs and maintenance                                      | 1,951         | 4,750           |
| Equipment repairs and maintenance                                     | 3,430         | 1,364           |
| Westwood Mower  | 0             | 0               |
| Printing, postage and stationery                                      | 687           | 585             |
| Fund Raising costs  | 2,726         | 0               |
| Accountancy   | 420           | 390             |
| Professional fee  | 0             | 2,578           |
| Sundry expenses   | 811           | 113             |
| Projects  | 266           | 77,006          |
|   | <hr/>         | <hr/>           |
| <b>Total payments</b>   | <b>26,831</b> | <b>109,016</b>  |
| <b>Net (deficit)/surplus of receipts over payments for the period</b> | <b>31,949</b> | <b>(43,410)</b> |
| Bank & cash funds brought forward at beginning of period              | 10,784        | 54,194          |
| Net (deficit)/surplus for the period                                  | 31,949        | (43,410)        |
|   | <hr/>         | <hr/>           |
| <b>Bank &amp; cash funds carried forward at end of period</b>         | <b>42,733</b> | <b>10,784</b>   |

**LEVEN PLAYING FIELD ASSOCIATION**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2023**

|  | <b>2023 funds</b> | <b>2022 funds</b> |
|--|-------------------|-------------------|
|  | <b>£</b>          | <b>£</b>          |
| <b><u>Assets</u></b>                                   |                   |                   |
| <b>Bank &amp; cash funds</b>                           |                   |                   |
| Bank balances  | 42,733            | 10,784            |
| Cash balances  | 0                 | 0                 |
| <b>Total bank &amp; cash funds</b>                     | <b>42,733</b>     | <b>10,784</b>     |
| <br><b>Assets retained for the charity's own use</b>   |                   |                   |
| Freehold land & buildings                              |                   |                   |
| Plant & machinery                                      | 347,172           | 347,172           |
| Fixtures & fittings                                    | 16,416            | 17,923            |
|  | 119,525           | 152,347           |
| <b>Total assets retained for the charity's own use</b> | <b>483,113</b>    | <b>517,441</b>    |

The notes form part of these financial statements.

These financial statements have been approved by the trustees and are signed on their behalf:

Trustee: **STUART HOBSON**

Date: .....

## **LEVEN PLAYING FIELD ASSOCIATION**

### **Notes to the financial statements for the period ended 31 December 2023**

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#### **ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements have been prepared on a receipts and payments basis.

##### **Receipts**

Receipts consist of cash donations and grant funding.

##### **Payments**

Payments consist of amounts expended in relation to the charity's work in furtherance of its objects.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

**LEVEN PLAYING FIELD ASSOCIATION**

England & Wales - Charity number 523264

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# Accounts

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**CHARITY REG NO: 523264**

**LEVEN PLAYING FIELD ASSOCIATION**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD  
1 JANUARY 2022 – 31 DECEMBER 2022**

# **LEVEN PLAYING FIELD ASSOCIATION**

## **REPORT OF THE TRUSTEES for the period 1 January 2022 – 31 December 2022**

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The trustees present their report with the financial statements of the charity for the period from 1 January 2022 to 31 December 2022.

### **REFERENCE AND ADMINISTRATION DETAILS**

**Charity Name:** Leven Playing Field Association

**Registered Charity number:** 523264

**Principal address:** 49 Barley Gate  
Leven  
Beverley  
HU17 5NT

### **Charity Trustees**

The following people have been charity trustees throughout the period:

Stuart Hobson  
Stephen Hunt  
Sara Towne

### **Independent examiner**

Mr Adrian Allen FCA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

## **LEVEN PLAYING FIELD ASSOCIATION**

### **REPORT OF THE TRUSTEES (continued) for the period 1 January 2022 – 31 December 2022**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is governed by conveyance trust deeds dated 30 June 1964 and conveyance dated 5 June 1972.

##### **How the charity is constituted**

The charity is a non-incorporated charity.

##### **Charitable Status**

The charity became registered at the Charity Commission on 8th March 1971, and was also recognised as a charity for tax purposes by HM Revenue & Customs on that date.

##### **Trustees**

New trustees are appointed by members at annual general meeting; or by the members or charity trustees at any other time.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objects**

The charity's objects are:

To provide amateur sports facilities

To help members of the general public in Leven and the surrounding area.

To provide buildings, facilities and open space

##### **Activities**

The provision of sporting and social facilities for the local community.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Main achievements of the charity**

Leven Playing Fields Association is a voluntary organisation that provides sporting and leisure facilities.

Currently football, cricket, bowls, tennis, netball, badminton, karate, kick boxing, Zumba are regular activities.

Dance classes, line dancing, garden club, walking, Alzheimer's memory care, Leven Lites Theatre Group, Leven School Pre- School all rent rooms.

There is an annual auction and craft fair.

## **LEVEN PLAYING FIELD ASSOCIATION**

### **REPORT OF THE TRUSTEES (continued) for the period 1 January 2022 – 31 December 2022**

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#### **FINANCIAL REVIEW**

##### **Reserves Policy**

The trustees' policy on reserves is not to create specific reserves, but at the same time, carry sufficient liquidity to meet all foreseeable expenditure.

Restricted funds are only expended in the manner for which the funds were given. Once restricted funds are received, the trustees take steps to use those funds expediently for the specified purpose.

Throughout the year under review, and the previous year, the trustees consider that all funds have been unrestricted funds.

#### **DECLARATION**

This trustees' report has been approved by the trustees and is signed on their behalf:

Trustee: **STUART HOBSON**

Date: 23/04/2023

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEVEN PLAYING FIELD ASSOCIATION**

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I report to the trustees on my examination of the accounts of Leven Playing Field Association ('the Charity') for the Period 1 January 2022 to 31 December 2022 set out on pages 5 to 7.

## **Responsibilities and basis of report**

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 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:

- accounting records were not kept in respect of the Charity as required by Section 130 of the Act;

or

- the accounts do not accord with those accounting 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.

Adrian Allen FCA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

Date: 23/04/2023

**LEVEN PLAYING FIELD ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

|   | <b>2022</b>     | <b>2021</b>   |
|---|-----------------|---------------|
|   | <b>funds</b>    | <b>funds</b>  |
|   | <b>£</b>        | <b>£</b>      |
| <b>Receipts</b>   |                 |               |
| Rent  | 4,452           | 3,340         |
| Lettings  | 19,653          | 10,812        |
| Fund-raising activity   | 808             | 0             |
| Grants  | 849             | 30,387        |
| Members club rent   | 0               | 500           |
| Donations   | 756             | 70            |
| Quarterly Draw Net  | 0               | 0             |
| Sundry Income   | 450             | 1,012         |
| Transfer from closed NSI Account                                      | 0               | 0             |
| Bank interest received  | 13              | 0             |
| Grants – Improvements   | 0               | 5,396         |
| Grants – Car Park   | 38,625          | 39,450        |
|   | <hr/>           | <hr/>         |
| <b>Total receipts</b>   | <b>65,606</b>   | <b>90,967</b> |
| <b>Payments</b>   |                 |               |
| Wages and salaries  | 8,250           | 3,179         |
| Rent  | 630             | 630           |
| Water Charges   | 671             | 416           |
| Insurance   | 1,634           | 1,650         |
| Light and heat  | 8,961           | 5,631         |
| Grounds maintenance   | 1,311           | 888           |
| Improvements  | 629             | 25,918        |
| Property repairs and maintenance                                      | 4,750           | 5,352         |
| Equipment repairs and maintenance                                     | 1,364           | 309           |
| Westwood Mower  | 0               | 0             |
| Printing, postage and stationery                                      | 975             | 0             |
| Fund Raising costs  | 0               | 340           |
| Accountancy   | 0               | 354           |
| Professional fee  | 2,578           | 2,160         |
| Sundry expenses   | 113             | 0             |
| Projects  | 77,006          | 4,733         |
|   | <hr/>           | <hr/>         |
| <b>Total payments</b>   | <b>109,016</b>  | <b>51,560</b> |
| <b>Net (deficit)/surplus of receipts over payments for the period</b> | <b>(43,410)</b> | <b>39,407</b> |
| Bank & cash funds brought forward at beginning of period              | 54,194          | 14,787        |
| Net (deficit)/surplus for the period                                  | (43,380)        | 39,407        |
|   | <hr/>           | <hr/>         |
| <b>Bank &amp; cash funds carried forward at end of period</b>         | <b>10,784</b>   | <b>54,194</b> |

**LEVEN PLAYING FIELD ASSOCIATION**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2022**

|  | <b>2022 funds</b> | <b>2021 funds</b> |
|--|-------------------|-------------------|
|  | <b>£</b>          | <b>£</b>          |
| <b><u>Assets</u></b>                                   |                   |                   |
| <b>Bank &amp; cash funds</b>                           |                   |                   |
| Bank balances  | 10,784            | 53,856            |
| Cash balances  | 0                 | 338               |
| <b>Total bank &amp; cash funds</b>                     | <b>10,784</b>     | <b>54,194</b>     |
| <br><b>Assets retained for the charity's own use</b>   |                   |                   |
| Freehold land & buildings                              |                   |                   |
| Plant & machinery                                      | 347,172           | 347,172           |
| Fixtures & fittings                                    | 17,923            | 19,429            |
|  | 152,347           | 185,168           |
| <b>Total assets retained for the charity's own use</b> | <b>517,441</b>    | <b>551,769</b>    |

The notes form part of these financial statements.

These financial statements have been approved by the trustees and are signed on their behalf:

Trustee: **STUART HOBSON**

Date: 23/04/2023

## **LEVEN PLAYING FIELD ASSOCIATION**

### **Notes to the financial statements for the period ended 31 December 2022**

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#### **ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements have been prepared on a receipts and payments basis.

##### **Receipts**

Receipts consist of cash donations and grant funding.

##### **Payments**

Payments consist of amounts expended in relation to the charity's work in furtherance of its objects.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

**LEVEN PLAYING FIELD ASSOCIATION**

England & Wales - Charity number 523264

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# Accounts

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**CHARITY REG NO: 523264**

**LEVEN PLAYING FIELD ASSOCIATION**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD  
1 JANUARY 2021 – 31 DECEMBER 2021**

## **LEVEN PLAYING FIELD ASSOCIATION**

### **REPORT OF THE TRUSTEES**

**for the period 1 January 2021 – 31 December 2021**

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The trustees present their report with the financial statements of the charity for the period from 1 January 2021 to 31 December 2021.

#### **REFERENCE AND ADMINISTRATION DETAILS**

**Charity Name:** Leven Playing Field Association

**Registered Charity number:** 523264

**Principal address:** 9 Westlands Way  
Leven  
Beverley  
HU17 5LG

#### **Charity Trustees**

The following people have been charity trustees throughout the period:

Stuart Hobson  
Ken Macklin  
Stephen Hunt  
Sara Towne

#### **Independent examiner**

Mr Adrian Allen FCA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

## **LEVEN PLAYING FIELD ASSOCIATION**

### **REPORT OF THE TRUSTEES (continued) for the period 1 January 2021 – 31 December 2021**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is governed by conveyance trust deeds dated 30 June 1964 and conveyance dated 5 June 1972.

##### **How the charity is constituted**

The charity is a non-incorporated charity.

##### **Charitable Status**

The charity became registered at the Charity Commission on 8th March 1971, and was also recognised as a charity for tax purposes by HM Revenue & Customs on that date.

##### **Trustees**

New trustees are appointed by members at annual general meeting; or by the members or charity trustees at any other time.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objects**

The charity's objects are:

To provide amateur sports facilities

To help members of the general public in Leven and the surrounding area.

To provide buildings, facilities and open space

##### **Activities**

The provision of sporting and social facilities for the local community.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Main achievements of the charity**

Leven Playing Fields Association is a voluntary organisation that provides sporting and leisure facilities.

Currently football, cricket, bowls, tennis, netball, badminton, karate, kick boxing, Zumba are regular activities.

Dance classes, line dancing, garden club, walking, Alzheimer's memory care, Leven Lites Theatre Group, Leven School Pre- School all rent rooms.

There is an annual auction and craft fair.

**LEVEN PLAYING FIELD ASSOCIATION**

**REPORT OF THE TRUSTEES (continued)  
for the period 1 January 2021 – 31 December 2021**

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**FINANCIAL REVIEW**

**Reserves Policy**

The trustees' policy on reserves is not to create specific reserves, but at the same time, carry sufficient liquidity to meet all foreseeable expenditure.

Restricted funds are only expended in the manner for which the funds were given. Once restricted funds are received, the trustees take steps to use those funds expediently for the specified purpose.

Throughout the year under review, and the previous year, the trustees consider that all funds have been unrestricted funds.

**DECLARATION**

This trustees' report has been approved by the trustees and is signed on their behalf:

Trustee: **STUART HOBSON**

Date:

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEVEN PLAYING FIELD ASSOCIATION

---

I report to the trustees on my examination of the accounts of Leven Playing Field Association ('the Charity') for the Period 1 January 2021 to 31 December 2021 set out on pages 5 to 7.

## **Responsibilities and basis of report**

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I report in respect of my examination of the Charity's accounts carried out under section 145 of the 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:

- accounting records were not kept in respect of the Charity as required by Section 130 of the Act;

or

- the accounts do not accord with those accounting 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.

Adrian Allen FCA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

Date:

**LEVEN PLAYING FIELD ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

|   | <b>2021<br/>funds<br/>£</b> | <b>2020<br/>funds<br/>£</b> |
|---|-----------------------------|-----------------------------|
| <b>Receipts</b>   |                             |                             |
| Rent  | 3,340                       | 3,175                       |
| Lettings  | 10,812                      | 10,049                      |
| Fund-raising activity   | 0                           | 132                         |
| Grants  | 30,387                      | 14,780                      |
| Members club rent   | 500                         | 0                           |
| Donations   | 70                          | 160                         |
| Quarterly Draw Net  | 0                           | 2,325                       |
| Sundry Income   | 1,012                       | 10,511                      |
| Transfer from closed NSI Account                                      | 0                           | 0                           |
| Bank interest received  | 0                           | 0                           |
| Grants – Improvements   | 5,396                       | 30,500                      |
| Grants – Car Park   | 39,450                      | 0                           |
|   | <hr/>                       | <hr/>                       |
| <b>Total receipts</b>   | <b>90,967</b>               | <b>71,633</b>               |
| <b>Payments</b>   |                             |                             |
| Wages and salaries  | 3,179                       | 4,657                       |
| Rent  | 630                         | 630                         |
| Water Charges   | 416                         | 586                         |
| Insurance   | 1,650                       | 1,250                       |
| Light and heat  | 5,631                       | 5,243                       |
| Grounds maintenance   | 888                         | 0                           |
| Improvements  | 25,918                      | 5,542                       |
| Property repairs and maintenance                                      | 5,352                       | 7,114                       |
| Equipment repairs and maintenance                                     | 309                         | 0                           |
| Westwood Mower  | 0                           | 0                           |
| Printing, postage and stationery                                      | 0                           | 225                         |
| Fund Raising costs  | 340                         | 63                          |
| Accountancy   | 354                         | 336                         |
| Professional fee  | 2,160                       | 0                           |
| Sundry expenses   | 0                           | 132                         |
| Projects  | 4,733                       | 31,761                      |
|   | <hr/>                       | <hr/>                       |
| <b>Total payments</b>   | <b>51,560</b>               | <b>60,108</b>               |
|   | <hr/>                       | <hr/>                       |
| <b>Net (deficit)/surplus of receipts over payments for the period</b> | <b>39,407</b>               | <b>11,525</b>               |
| Bank & cash funds brought forward at beginning of period              | 14,787                      | 3,262                       |
| Net (deficit)/surplus for the period                                  | 39,407                      | 11,525                      |
|   | <hr/>                       | <hr/>                       |
| <b>Bank &amp; cash funds carried forward at end of period</b>         | <b>54,194</b>               | <b>14,787</b>               |

**LEVEN PLAYING FIELD ASSOCIATION**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2021**

|  | <b>2021 funds</b> | <b>2020 funds</b> |
|--|-------------------|-------------------|
|  | <b>£</b>          | <b>£</b>          |
| <b><u>Assets</u></b>                                   |                   |                   |
| <b>Bank &amp; cash funds</b>                           |                   |                   |
| Bank balances  | 53,856            | 14,757            |
| Cash balances  | 338               | 30                |
| <b>Total bank &amp; cash funds</b>                     | <b>54,194</b>     | <b>14,787</b>     |
| <br><b>Assets retained for the charity's own use</b>   |                   |                   |
| Freehold land & buildings                              |                   |                   |
| Plant & machinery                                      | 347,172           | 347,172           |
| Fixtures & fittings                                    | 19,429            | 20,936            |
|  | 185,168           | 217,990           |
| <b>Total assets retained for the charity's own use</b> | <b>551,769</b>    | <b>586,098</b>    |

The notes form part of these financial statements.

These financial statements have been approved by the trustees and are signed on their behalf:

Trustee: **STUART HOBSON**

Date:

## **LEVEN PLAYING FIELD ASSOCIATION**

### **Notes to the financial statements for the period ended 31 December 2021**

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#### **ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements have been prepared on a receipts and payments basis.

##### **Receipts**

Receipts consist of cash donations and grant funding.

##### **Payments**

Payments consist of amounts expended in relation to the charity's work in furtherance of its objects.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

**LEVEN PLAYING FIELD ASSOCIATION**

England & Wales - Charity number 523264

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# Accounts

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## LEVEN PLAYING FIELD ASSOCIATION

### REPORT OF THE TRUSTEES for the period 1 January 2020 – 31 December 2020

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The trustees present their report with the financial statements of the charity for the period from 1 January 2020 to 31 December 2020.

#### REFERENCE AND ADMINISTRATION DETAILS

**Charity Name:** Leven Playing Field Association

**Registered Charity number:** 523264

**Principal address:** 9 Westlands Way  
Leven  
Beverley  
HU17 5LG

#### Charity Trustees

The following people have been charity trustees throughout the period:

Terry Etherington (resigned 10th November 2020)  
Malcolm David Bailey (resigned 10th November 2020)  
Stuart Hobson  
Ken Macklin (appointed 10th November 2020)  
Stephen Hunt (appointed 11th November 2020)  
Sara Towne (appointed 11th November 2020)

#### Independent examiner

Mr Adrian Allen FCA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

## **LEVEN PLAYING FIELD ASSOCIATION**

### **REPORT OF THE TRUSTEES (continued) for the period 1 January 2020 – 31 December 2020**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is governed by conveyance trust deeds dated 30 June 1964 and conveyance dated 5 June 1972.

##### **How the charity is constituted**

The charity is a non-incorporated charity.

##### **Charitable Status**

The charity became registered at the Charity Commission on 8th March 1971, and was also recognised as a charity for tax purposes by HM Revenue & Customs on that date.

##### **Trustees**

New trustees are appointed by members at annual general meeting; or by the members or charity trustees at any other time.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objects**

The charity's objects are:

To provide amateur sports facilities

To help members of the general public in Leven and the surrounding area.

To provide buildings, facilities and open space

##### **Activities**

The provision of sporting and social facilities for the local community.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Main achievements of the charity**

Leven Playing Fields Association is a voluntary organisation that provides sporting and leisure facilities.

Currently football, cricket, bowls, tennis, netball, badminton, karate, kick boxing, Zumba are regular activities.

Dance classes, line dancing, garden club, walking, Alzheimer's memory care, Leven Lites Theatre Group, Leven School Pre- School all rent rooms.

There is an annual auction and craft fair.

**LEVEN PLAYING FIELD ASSOCIATION**

**REPORT OF THE TRUSTEES (continued)  
for the period 1 January 2020 – 31 December 2020**

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**FINANCIAL REVIEW**

**Reserves Policy**

The trustees' policy on reserves is not to create specific reserves, but at the same time, carry sufficient liquidity to meet all foreseeable expenditure.

Restricted funds are only expended in the manner for which the funds were given. Once restricted funds are received, the trustees take steps to use those funds expediently for the specified purpose.

Throughout the year under review, and the previous year, the trustees consider that all funds have been unrestricted funds.

**DECLARATION**

This trustees' report has been approved by the trustees and is signed on their behalf:

Trustee: **STUART HOBSON**

Date:

**LEVEN PLAYING FIELD ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

|   | <b>2020</b>   | <b>2019</b>     |
|---|---------------|-----------------|
|   | <b>funds</b>  | <b>funds</b>    |
|   | <b>£</b>      | <b>£</b>        |
| <b>Receipts</b>   |               |                 |
| Rent  | 3,175         | 3,975           |
| Lettings  | 10,049        | 16,000          |
| Fund-raising activity   | 132           | 3,384           |
| Grants  | 14,780        | 70,741          |
| Members club rent   | 0             | 5,000           |
| Donations   | 160           | 673             |
| Quarterly Draw Net  | 2,325         | 1,430           |
| Sundry Income   | 10,511        | 12              |
| Transfer from closed NSI Account                                      | 0             | 493             |
| Bank interest received  | 0             | 21              |
| Grants – Improvements   | 30,500        | 0               |
|   | <hr/>         | <hr/>           |
| <b>Total receipts</b>   | <b>71,633</b> | <b>101,729</b>  |
| <b>Payments</b>   |               |                 |
| Wages and salaries  | 4,657         | 8,505           |
| Rent  | 630           | 630             |
| Water Charges   | 586           | 688             |
| Insurance   | 1,250         | 1,001           |
| Light and heat  | 5,243         | 7,637           |
| Improvements  | 5542          | 0               |
| Property repairs and maintenance                                      | 7,114         | 11,364          |
| Equipment repairs and maintenance                                     | 0             | 2,517           |
| Westwood Mower  | 0             | 2,500           |
| Printing, postage and stationery                                      | 225           | 253             |
| Fund Raising costs  | 63            | 773             |
| Accountancy   | 336           | 312             |
| Sundry expenses   | 132           | 858             |
| Play park costs   | 0             | 64,168          |
| Projects  | 31,761        | 0               |
| Toilet Refurbishment  | 0             | 13,000          |
| Transfer from closed NIS Account                                      | 0             | 493             |
|   | <hr/>         | <hr/>           |
| <b>Total payments</b>   | <b>60,108</b> | <b>114,699</b>  |
|   | <hr/>         | <hr/>           |
| <b>Net (deficit)/surplus of receipts over payments for the period</b> | <b>11,525</b> | <b>(12,970)</b> |
| Bank & cash funds brought forward at beginning of period              | 3,262         | 16,232          |
| Net (deficit)/surplus for the period                                  | 11,525        | (12,970)        |
|   | <hr/>         | <hr/>           |
| <b>Bank &amp; cash funds carried forward at end of period</b>         | <b>14,787</b> | <b>3,262</b>    |

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEVEN PLAYING FIELD ASSOCIATION

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I report to the trustees on my examination of the accounts of Leven Playing Field Association ('the Charity') for the Period 1 January 2020 to 31 December 2020 set out on pages 5 to 7.

## Responsibilities and basis of report

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 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:

- accounting records were not kept in respect of the Charity as required by Section 130 of the Act;
- or
- the accounts do not accord with those accounting 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.

Adrian Allen FCA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

Date: