

LEVEN PLAYING FIELD ASSOCIATION

REPORT OF THE TRUSTEES

for the period 1 January 2020 – 31 December 2020

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

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

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

	2020 funds £	2019 funds £
Receipts		
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
Total receipts	71,633	101,729
Payments		
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	5,542	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
Total payments	60,108	114,699
Net (deficit)/surplus of receipts over payments for the period	11,525	(12,970)
Bank & cash funds brought forward at beginning of period	3,262	16,232
Net (deficit)/surplus for the period	11,525	(12,970)
Bank & cash funds carried forward at end of period	14,787	3,262

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 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: