

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

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

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

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

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

	2022 funds £	2021 funds £
Receipts		
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
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Total receipts	65,606	90,967
Payments		
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
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Total payments	109,016	51,560
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Net (deficit)/surplus of receipts over payments for the period	(43,410)	39,407
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Bank & cash funds brought forward at beginning of period	54,194	14,787
Net (deficit)/surplus for the period	(43,380)	39,407
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Bank & cash funds carried forward at end of period	10,784	54,194

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

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

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

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.