

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

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

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

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 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

	2023 funds £	2022 funds £
Receipts		
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
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Total receipts	58,780	65,606
Payments		
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
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Total payments	26,831	109,016
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Net (deficit)/surplus of receipts over payments for the period	31,949	(43,410)
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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/>
Bank & cash funds carried forward at end of period	42,733	10,784

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

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

LEVEN PLAYING FIELD ASSOCIATION

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

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.