

Trustees' Annual Report for the year ended 31 December 2020

Charity Name - Wolverley Playing Field Association
Registered charity number - 525154
Principal address - Wolverley Playing Fields
Mill Lane
Wolverley

Charity trustees

The following trustees managed the charity during the period:

- | | | |
|--------------------|-----------|---------------------------|
| • Trevor Botterill | Chair | |
| • Lyndon Darkes | | Appointed 14 January 2020 |
| • Alexander Kaye | | Appointed 14 January 2020 |
| • Christopher Rees | Secretary | |
| • Charles Sherry | | |
| • Simon Sherry | | |
| • Vincent Smith | | |
| • Neil Stanley | Treasurer | Appointed 14 January 2020 |
| • Sian Stockton | | Appointed 14 January 2020 |

Charity governance

The charity was registered on 11 September 1973 and is governed by a lease dated 1 June 1966. The charity is an unincorporated association, with trustees being appointed or reappointed annually at the Annual General Meeting.

Charity objective

The objective of the Wolverley Playing Field Association is manage the facility located at Mill Lane, Wolverley, for the purposes of playing fields, for the use of the inhabitants of Wolverley and the neighbourhood without any distinction of sex or of political or religious or other opinions, and in particular for use for such forms of physical recreation and leisure-time occupation as are or may from time to time be approved under the lease with the object of improving the conditions of life for said inhabitants.

Charity activities

The main activity of the charity is to lease the facility to local sporting clubs within Wolverley and the neighbourhood so that the charity objective can be met.

Charity achievements during the period

The period under review was massively impacted by the outbreak of the Covid-19 pandemic. All facility hire was stopped following the Government instruction for the nation to stay at home. The lifting of restrictions at various points in the year did see teams return to Mill Lane in the period, but the income of the charity was seriously restricted from facility hire as charges could not be raised for periods of non-use by the hirers of the facility. Thankfully, the charity received financial support from the local council, which ensured that the costs of operating the facility could still be satisfied.

During this period, the charity explored the potential to raise additional funding by applying for further grants. In the summer of 2020, the charity was successful in being awarded a grant from the Postcode Lottery to fund the installation of solar panels onto the pavilion roof to reduce the electricity costs of the charity, as well as plant a new treeline along our boundary.

This period as saw the charity be awarded a number of grants from the Football Foundation to enable it to install a steel palisade fence along its boundary with Mill Lane, purchase two pairs of moveable 11 a side goals, and purchase a number of portable floodlights. The new boundary fence has proved invaluable in helping secure our facility, which fell victim to an act of vandalism in the previous period, whereby every glass window within the pavilion was destroyed by a group of youths. The moveable goals allow us to adjust the location of our pitches slightly to allow the goal areas time to recover between each season. In a similar way, the portable floodlights allow us to utilise unused areas of our facility in the winter for the purposes of training, ensuring that the existing training pitch is subject to a significant reduction in usage. These measures should provide our users with a greater usage of our facility for longer periods throughout the season, as well as protect the charity from any reduction in facility hire fees for any periods of non-usage.

At the end of December 2020, the trustees are pleased to report that the charity is in a very strong position to move forward and make further improvements to the facility.

Financial Review & Charity policy regarding reserves

The cash at bank and in hand at 31 December 2020 was £8,039 (2019: £1,071) in unrestricted funds. The main financial risk to the charity is further loss of income, should there be further lockdowns imposed by the government due to the continue occurrence of Covid-19 cases. The funds are held to cover operational costs, meet any unforeseen expenditure and to help the charity further improve its facilities.

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the trustees



Trevor Botterill
Chairperson
13 December 2022

Wolverley Playing Fields Association

Independent Examiner's Report to the trustee of Wolverley Playing Fields Association

I report to the trustees on my examination of the accounts of Wolverley Playing Fields Association for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of Wolverley Playing Fields Association 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 Wolverley Playing Fields Association'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 Wolverley Playing Fields Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Paul Gregg
Chartered Certified Accountant
ACCA

King Edward House
82 Stourbridge Road
Halesowen
West Midlands
B63 3UP

Date: 13-12-2022

WOLVERLEY PLAYING FIELDS ASSOCIATION
REGISTERED CHARITY NUMBER 525154
BALANCE SHEET AT 31 DECEMBER 2020

	2020	2019
FIXED ASSETS		
Pavilion building at cost	15,959	15,959
Plant and equipment	<u>2,879</u>	<u>1,080</u>
	18,838	17,039
CURRENT ASSETS		
Debtors and prepayments	1,588	1,760
Cash at bank and in hand	<u>8,039</u>	<u>1,071</u>
	9,627	2,831
CURRENT LIABILITIES		
Creditors and accruals	<u>3,736</u>	<u>2,980</u>
NET CURRENT ASSETS	5,891	(149)
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>24,729</u>	<u>16,890</u>
REPRESENTED BY		
Pavilion appeal fund - 1974	11,617	11,617
Accumulated fund	<u>13,112</u>	<u>5,273</u>
	24,729	16,890
Refurbishment fund	-	-
	<u>24,729</u>	<u>16,890</u>

WOLVERLEY PLAYING FIELDS ASSOCIATION
REGISTERED CHARITY NUMBER 525154
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
TRADING INCOME		
Rents received -		
User groups and training	5,704	8,160
Others	-	-
	<u>5,704</u>	<u>8,160</u>
OTHER INCOME		
Bank interest received	11	-
Donations received	4,665	1,400
Government grants received	11,334	-
Grant income received	23,780	-
	<u>45,494</u>	<u>9,560</u>
Total Income		
	<u><u>45,494</u></u>	<u><u>9,560</u></u>
EXPENDITURE		
Insurance	1,036	1,068
Heat, light and power	630	1,657
Water	(92)	641
Pavilion repairs and maintenance	8,822	-
Playing field maintenance	25,339	5,642
Car park maintenance	465	-
Cleaning and decorating	40	-
Depreciation	1,125	864
Sundries	290	-
Bank charges	-	32
	<u>37,655</u>	<u>9,904</u>
Total Expenditure		
	<u><u>37,655</u></u>	<u><u>9,904</u></u>
(LOSS)/SURPLUS FOR THE YEAR	7,839	(344)
Accumulated fund at 31 December 2019	5,273	5,617
	<u>13,112</u>	<u>5,273</u>
Accumulated fund at 31 December 2020		