

Trustees' Annual Report for the year ended 31 December 2021

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
- Matthew Hackett Appointed 3 April 2021
- Alexander Kaye
- Christopher Rees Secretary
- Charles Sherry
- Simon Sherry
- Vincent Smith
- Neil Stanley Treasurer
- Sian Stockton

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 continued to be impacted by the Covid-19 pandemic, with the Government continuing to impose periods of lockdown. This impacted income by reducing the periods the charity could charge its users for facility hire. Thankfully, the charity received further financial support from the local council, which ensured that the costs of operating the facility could still be satisfied.

During this period, the charity was awarded a grant from the Football Foundation to allow it to invest in the seeding and fertilising of its pitches, so that the pitches would be in pristine condition for the start of the new season.

At the end of December 2021, 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 2021 was £14,119 (2020: £8,039) in unrestricted funds. 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

A handwritten signature in black ink, appearing to read 'Trevor Botterill', with a stylized flourish at the end.

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 2021.

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 2021

	2021	2020
FIXED ASSETS		
Pavilion building at cost	15,959	15,959
Plant and equipment	<u>1,754</u>	<u>2,879</u>
	17,713	18,838
CURRENT ASSETS		
Debtors and prepayments	4,974	1,588
Cash at bank and in hand	<u>14,119</u>	<u>8,039</u>
	19,093	9,627
CURRENT LIABILITIES		
Creditors and accruals	<u>4,410</u>	<u>3,736</u>
NET CURRENT ASSETS	14,683	5,891
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>32,396</u></u>	<u><u>24,729</u></u>
REPRESENTED BY		
Pavilion appeal fund - 1974	11,617	11,617
Accumulated fund	<u>20,779</u>	<u>13,112</u>
	32,396	24,729
Refurbishment fund	-	-
	<u><u>32,396</u></u>	<u><u>24,729</u></u>

WOLVERLEY PLAYING FIELDS ASSOCIATION
REGISTERED CHARITY NUMBER 525154
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

2021

2020

TRADING INCOME

Rents received -

 User groups and training

 Others

7,259

5,704

-

7,259

-

5,704

OTHER INCOME

Bank interest received

1

11

Donations received

-

4,665

Government grants received

-

11,334

Grant income received

19,401

23,780

Total Income

26,661

45,494

EXPENDITURE

Insurance

651

1,036

Heat, light and power

724

630

Water

471

(92)

Pavilion repairs and maintenance

2,861

8,777

Playing field maintenance

10,558

25,339

Car park maintenance

1,785

465

Cleaning and decorating

340

40

Depreciation

1,125

1,125

Sundries

524

290

Bank charges

-

-

Total Expenditure

19,039

37,610

(LOSS)/SURPLUS FOR THE YEAR

7,622

7,884

Accumulated fund at 31 December 2020

13,157

5,273

Accumulated fund at 31 December 2021

20,779

13,157