

## **Trustees' Annual Report for the period ended 31 December 2023**

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

### **Charity trustees**

The following trustees managed the charity during the period:

- |                    |                                    |
|--------------------|------------------------------------|
| • Trevor Botterill | Stood down as chair 23 July 2024   |
| • Lyndon Darks     | Secretary – appointed 20 June 2025 |
| • Matthew Hackett  | Chair – appointed 23 July 2024     |
| • Alexander Kaye   | Resigned 23 July 2024              |
| • Christopher Rees | Resigned – 20 June 2025            |
| • Charles Sherry   | Resigned 23 July 2024              |
| • Simon Sherry     | Resigned 23 July 2024              |
| • Vincent Smith    | Resigned 23 July 2024              |
| • Neil Stanley     | Treasurer                          |
| • Sian Stockton    |                                    |
| • Gavin Jones      | Appointed 23 July 2024             |
| • Stuart Norgrove  | Appointed 23 July 2024             |

### **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. During the period, the newly formed Wolverley FC has become partner through their use of the playing fields on a regular basis and in furtherance of the Charity's objects.

**Charity achievements during the period**

The regular use of the playing fields by Wolverley FC has enabled the charity to provide the best infrastructure possible to those local to Wolverley to play football in particular and will allow us to expand to other sports as the demand arises.

During this period, the charity was awarded a grant from the Football Foundation to allow it to invest in new football goals for use by Wolverley FC, which in conjunction with a grant received from the Big Local DY10 organisation, enabled the football club to get off to a strong financial beginning.

At the end of December 2023, the trustees are pleased to report that the charity is in a strong position to move forward and make further investment in the infrastructure.

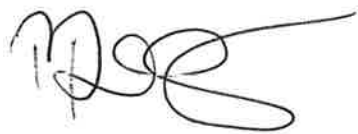
**Financial Review & Charity policy regarding reserves**

The cash at bank and in hand at 31 December 2023 was £8,737 (Dec 2022: £5,641) in unrestricted funds. The charity achieved a surplus of £2,315 (Dec 2022: £7,708 loss). The funds are held to cover operational costs, meet any unforeseen expenditure and to help the charity further improve its infrastructure.

**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 'MH', with a long horizontal flourish extending to the right.

Matthew Hackett

Chairperson

15 October 2025

## **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 2023.

#### **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:..15 October 2025.....



**WOLVERLEY PLAYING FIELDS ASSOCIATION**  
**REGISTERED CHARITY NUMBER 525154**  
**BALANCE SHEET AT 31 DECEMBER 2023**

	31 DECEMBER 2023	31 DECEMBER 2022
<b>FIXED ASSETS</b>		
Pavilion building at cost	15,959	15,959
Plant and equipment	<u>8,816</u>	<u>1,169</u>
	24,775	17,128
<b>CURRENT ASSETS</b>		
Debtors and prepayments	3,565	3,058
Cash at bank and in hand	<u>8,737</u>	<u>5,641</u>
	12,302	8,699
<b>CURRENT LIABILITIES</b>		
Creditors and accruals	<u>7,752</u>	<u>1,139</u>
<b>NET CURRENT ASSETS</b>	4,550	7,560
<b>NON-CURRENT LIABILITIES</b>	(2,322)	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>27,003</u>	<u>24,688</u>
<b>REPRESENTED BY</b>		
Pavilion appeal fund - 1974	11,617	11,617
Accumulated fund	<u>15,386</u>	<u>13,071</u>
	27,003	24,688
Refurbishment fund	-	-
	<u>27,003</u>	<u>24,688</u>

**WOLVERLEY PLAYING FIELDS ASSOCIATION**  
**REGISTERED CHARITY NUMBER 525154**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

	31 DECEMBER 2023	31 DECEMBER 2022
<b>TRADING INCOME</b>		
Rents received	7,275	11,200
Wolverley FC income	16,596	-
	<u>23,871</u>	<u>11,200</u>
<b>OTHER INCOME</b>		
Bank interest received	23	7
Donations received	2,477	-
Government grants received	-	-
Grant income received	270	-
	<u>26,641</u>	<u>11,207</u>
<b>Total Income</b>		
	<u>26,641</u>	<u>11,207</u>
<b>DIRECT COSTS</b>		
Wolverley FC expenses	8,660	-
<b>OVERHEADS</b>		
Insurance	980	924
Heat, light and power	474	1,631
Water	357	219
Telephone	274	245
Pavilion repairs and maintenance	4,250	1,074
Playing field maintenance	6,120	11,686
Car park maintenance	460	715
Cleaning and decorating	724	900
Computer expenses	410	215
Legal and professional	300	720
Depreciation	1,317	585
Sundries	-	-
Bank charges	-	-
	<u>15,666</u>	<u>18,914</u>
<b>Total Expenditure</b>		
	<u>15,666</u>	<u>18,914</u>
<b>SURPLUS/(LOSS) FOR THE YEAR</b>	2,315	(7,707)
Accumulated fund at 31 December 2022	13,071	20,778
	<u>15,386</u>	<u>13,071</u>
Accumulated fund at 31 December 2023		