

WYLAM COMMUNITY PLAYING FIELDS ASSOCIATION

England & Wales · Charity number 525203

Details

Status Registered

Legal form Other

Registered 1973-08-22

Register [View on the Charity Commission register](#)

Contact

Address 8 Denecroft
Wylam
Northumberland
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Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WYLAM AND THE NEIGHBOURHOOD BY PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF THE SOCIAL WELFARE OF SUCH PERSONS WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A RECREATION GROUND WITH ANCILLARY BUILDINGS AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH GROUND AND BUILDINGS.

Activities: The Association provides recreational facilities for the local community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF WYLAM AND THE NEIGHBOURHOOD
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£23,353	£38,119	-	-
2024-08-31	£29,006	£38,125	-	-
2023-08-31	£47,549	£35,367	-	-
2022-08-31	£8,876	£17,780	-	-
2021-08-31	£14,200	£11,483	-	-

Trustees

Name	Role	Appointed
Alison Charlton		2019-11-12
Dominic York Robinson		2023-11-28
Lawrence O'Donnell		2024-11-26
MR KEN JOHN		
Neil Carter		2023-11-28
Rowena Mary Ward		2019-11-12

WYLAM COMMUNITY PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 525203

Accounts

Treasurers Report on the accounts for the year to 31 August 2024

Presented to the AGM on 26th November 2024

We started the year with a healthy bank balance of £79,063

We held our usual fundraising events this year comprising the annual jumble sale, the Burns Night ceilidh, the music quiz, Wylam of Wheels cycling event and the summer fair, which contributed £27,188 of income to the total for the year of £29,006.

Unfortunately we had costs totalling £38,125 for the year resulting in a loss for the year of £9,119 (cf 2023: £12,182 profit)

Income

During the year our sources of income included:-

£27,188 from fundraising events (2023: £31,449)

£770 field rent (2023: £2,160) – from Wylam Rockets. Wylam Cricket club have not yet paid the rent for 2024 season. The 2023 figure includes a one-off rent by the Vera production team

£706 bank interest (2023: £43) – the savings account was opened late last year

£300 donations (2023: £6,094) – of which £250 was from Wylam Masons on their closure

£0 PC grant (2023: £6,000) – the annual PC grant for 23/24 of £3,000 was paid last year

£0 Northumberland CC Community Chest grant (2023: £1,800) – there were no projects we could apply for this grant for

Total income received £29,006 (2023: £47,549)

Expenditure

£10,029 fundraising costs (2023: 10,607)

£20,582 building and maintenance costs (2023: £3,692) - £16,855 of this on a new shed for storage of the grass cutter and £3,798 on new pavilion doors. The 23/24 grant of £3,000 from the PC was used to partially fund the new pavilion doors

We haven't had any expenditure on play equipment this year (2023: £14,237 – new activity trail)

£1,709 Grass cutter repairs (2023: £1,116) – the grass cutter continues to be expensive to maintain

£5,805 electricity, water, play equipment inspections and sundries (2023: £5,736)

Total expenditure £38,125 (2023: 35,367)

The closing balance at 31 August 2024 is £69,944 of which £50,000 is earmarked for building and maintenance, £10,788 contingency fund and the balance of £9,156 is for general use

Alison Charlton (Treasurer)

26th November 2024



WYLAM COMMUNITY PLAYING FIELDS ASSOCIATION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st AUGUST 2024

	2023		2024	
<u>Receipts</u>	£	£	£	£
		31,449		27,188
Fund Raising Events		1,800		-
Northumberland CC Grant (Community Chest (Restricted use))		6,000		770
Parish Grant (Restricted use)		2,160		706
Rental Charges for Field/Pavilion Use		43		42
Bank Interest		3		-
Sundries		-		300
Litter Pick		6,094		
Donations		-		-
		47,549		29,006
<u>Payments</u>				
	10,607		10,029	
Fund Raising Costs	2,268		-	
Insurance	3,692		21,582	
Building and Maintenance	1,116		1,709	
Grass Cutter Repairs & Fuel	1,096		1,952	
Field Maintenance	14,237		-	
Play Equipment (including maintenance)	826		1,009	
Electricity	212		349	
Water	38		20	
Rent of room	1,276		1,474	
Sundries		35,367		38,125
		12,182		9,119
<u>Excess of Payments over Receipts (2023: Receipts over Payments)</u>		66,881		79,063
Bank balances brought forward		79,063		69,944
Bank balances carried forward		79,063		69,944
<u>Represented as:</u>		18,340		9,156
General Fund		50,000		50,000
Building and Maintenance Fund (unrestricted)		10,722		10,788
Business Continuity Fund (unrestricted)		79,063		69,944

WYLAM COMMUNITY PLAYING FIELDS ASSOCIATION

STATEMENT OF ASSETS & LIABILITIES AT 31st AUGUST 2024

	2023	2024
<u>Monetary Assets</u>		
<u>Bank Accounts</u>		
	£	£
Current Account	23,340	8,516
Savings Account	45,000	50,640
Virgin Money	10,722	10,788
Total Bank Accounts	79,063	69,944
 <u>Non Monetary Assets</u>		
Freehold Land at cost	12,400	12,400
The title to the land is vested in trust with the Official Custodian for Charities		
<u>Debtors & Prepayments</u>		
	2023	2024
Insurance prepayment	2,224	-
	2,224	-
Insurance for 24/25 not paid until 4 September 2024		
<u>Other</u> Held for functional use by the association		
Pavilion cost and age unknown		
Jacobsen Grasscutter £8,970 (purchased 2014)		
Assorted Tools £300		
New tractor shed installed 2024 costing £16,855; Other shed aged 26 years - cost for original 2 sheds (including installation) £5600 (no split available)		
Childrens play equipment and seats - original cost (including installation) £223,756 (purchased 2007 - 2023)		
Pavilion furniture - cost and age unknown		
Fridge £431 (purchased Jan 19)		
<u>Liabilities</u>		
	2023	2024
Amounts received in advance for Wylam on Wheels event	2,545	-
	2,545	-
<u>Unrestricted Reserves</u>		
General Fund	18,340	9,156
Building and Play Equipment Maintenance Fund	50,000	50,000
Business Continuity Fund	10,722	10,788
	79,063	69,944

Rowena Ward (Chair)

Rowena M Ward

Alison Charlton (Treasurer)

A Charlton

26/11/2024

Wylam Community Playing Fields Association Accounts (1/9/2023 to 31 August 2024): Independent Examiner's Report

Preamble

1. The trustees are responsible for the preparation of accounts in accordance with the Charities Act 2011.
2. This independent report has been carried out under section 145 of the Act in line with guidance issued by the Charities Commission under section 145(5)(b).

Examiner's Statement

3. Having completed my examination, I confirm that no material matters have come to my attention which gives me cause to believe that in any material sense:
 - Accounting records were not kept in accordance with section 130 of the Act; or
 - The accounts do not accord with the accounting records.
4. I have no concerns in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 26 November 2024

Name: Jos Joures

Address: 59 Woodcroft Road, Wylam

WYLAM COMMUNITY PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 525203

Accounts

Treasurers Report on the accounts for the year to 31st August 2023

presented to the AGM on 28th November 2023

We started the year with a healthy balance of £66,881 in the bank and building society accounts:-

£56,202 in Barclays Bank Account

£10,679 in Virgin Money Building Society Account

Fortunately, we have benefitted from our usual fundraising event being held this year. The music quiz, which was a sellout, was held in November 2022. The annual jumble sale and ceilidh went ahead in January 2023. The annual summer fair was held in June 2023 for the first time in 4 years due to a number of local volunteers coming forward to help.

A new fundraising event, Wylam on Wheels, was initiated by Wylam Sprockets for 18th September 2022 and generated over £5,630 in the year

As a result, we operated at a healthy profit of **£12,182** for the year (2022: £8,904 loss)

Income

Over the course of the year our major sources of income included:-

£31,449 from our fundraising events (2022: £2,565 income in advance for Wylam on Wheels cycling event)

£6,000 Parish Council Grant (2022: £3,000) – restricted use. The 2023/24 grant was paid earlier than normal by the Parish Council and is to be used to replace the pavilion doors

£1,800 (2022: £2,000) Northumberland County Council Community Chest grant – restricted use

£2,160 (2022: £1,200) field rent from Wylam Rockets, Wylam cricket club and Vera production team for use of the field and pavilion in June 2023

A very kind donation was received during the year from David Lamb following the death of his wife, Sharon. A decision has yet to be made as to how this will be used.

Total income received £47,549 (2022: £8,876)

Expenditure

Fundraising costs £10,607 (2022: £751 in advance for Wylam on Wheels cycling event)

Field Maintenance £1,096 (2022: £3,777) – various groundworks including removal of the old wooden shed

Play equipment £14,237 for the new activity trail (2022: £9,076)

The pavilion got new much needed window shutters at a cost of £3,692. The Northumberland County Council Chest Grant contributed £1,800 towards this expense

Insurance, electricity, water, play equipment inspections and sundries £5,736 (2022: £4,176)

Total expenditure £35,367 (2022: £17,780)

The closing balance at 31 August 2023 is £79,063 of which £68,340 is in Barclays Bank and £10,722 is in Virgin Money Building Society account. During the year a savings account was opened with Barclays and £45,000 was transferred into this account to benefit from interest being earned on this account

Following discussions by the Committee we have decided to increase the Building and Play Equipment Maintenance Fund by £5,000 during the year to enable us to have sufficient funds to maintain the play equipment and at some point in the future to refurbish or replace the pavilion. See details on the Statement of Assets and Liabilities.

Alison Charlton (Treasurer)



28th November 2023

WYLAM COMMUNITY PLAYING FIELDS ASSOCIATION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st AUGUST 2023

General Fund

Receipts

	2022		2023
	£	£	£
Fund Raising Events		2,565	31,449
Northumberland CC Grant (Community Chest (Restricted use)		2,000	1,800
Parish Grant (Restricted use)		3,000	6,000
Rental Charges for Field/Pavilion Use		1,200	2,160
Bank Interest		13	43
Sundries		7	3
Litter Pick		40	-
Donations		51	6,094
		<hr/>	<hr/>
		8,876	47,549

Payments

Fund Raising Costs	751		10,607
Insurance	1,419		2,268
Pavilion Maintenance	475		3,692
Cutter Repairs & Fuel	57		1,116
Field Maintenance	3,777		1,096
Play Equipment (including maintenance)	9,076		14,237
Electricity	631		826
Water	176		212
Rent of room	41		38
Sundries	1,376		1,276
		<hr/>	<hr/>
		17,780	35,367

Excess of Receipts over Payments

- **8,904** **12,182**

Bank balances brought forward

75,785 **66,881**

Bank balances carried forward

66,881

79,063

Represented as:

General Fund	11,202	18,340
Building and Play Equipment Maintenance Fund (unrestricted)	45,000	50,000
Business Continuity Fund (unrestricted)	10,679	10,722
	<hr/> 66,881 <hr/>	<hr/> 79,063 <hr/>

WYLAM COMMUNITY PLAYING FIELDS ASSOCIATION

STATEMENT OF ASSETS & LIABILITIES AT 31st AUGUST 2023

<u>Monetary Assets</u>	2022	2023
	£	£
<u>Bank Accounts</u>		
<u>General Fund</u>		
Current Account	56,202	23,340
Savings Account	-	45,000
Virgin Money	10,679	10,722
Total Bank Accounts	<u>66,881</u>	<u>79,063</u>
<u>Non Monetary Assets</u>		
Freehold Land at cost	<u>12,400</u>	<u>12,400</u>
The title to the land is vested in trust with the Official Custodian for Charities		
<u>Debtors & Prepayments</u>		
Insurance prepayment	1,392	2,224
	<u>1,392</u>	<u>2,224</u>
<u>Other</u> Held for functional use by the association		
Pavilion cost and age unknown		
Jacobsen Grasscutter £8,970 (purchased 2014)		
Assorted Tools £300		
Two sheds aged 17 & 26 years - original cost (including installation) £5600		
Childrens play equipment and seats - original cost (including installation) £223,756 (purchased 2007 - 2023); (2022 £209,606)		
Pavilion furniture - cost and age unknown		
Fridge £431 (purchased Jan 19)		
<u>Liabilities</u>		
Amounts received in advance for Wylam on Wheels event	2,565	2,545
Amount owed for new activity trail	14,150	-
	<u>16,715</u>	<u>2,545</u>
<u>Unrestricted Reserves</u>		
General Fund	11,202	18,340
Building and Play Equipment Maintenance Fund	45,000	50,000
Business Continuity Fund	10,679	10,722
	<u>66,881</u>	<u>79,063</u>

Rowena Ward (Chair)

Alison Charlton (Treasurer)

28-Nov-23

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Signed:



Date: 26 November 2023

Name: Jos Jours

Address: 59 Woodcroft Road, Wylam