

Gilmorton Community Playing Fields Association

(GCPFA)

Charity Commission Registered Number 701922

Statement of Accounts

For year ended

31st December 2024



Gilmorton Community Playing Fields Association

Charity Information

Location

Gilmorton Community Playing Fields
Kimcote Road
Gilmorton
Leicestershire
LE17 5SP

Trustees

Julian Kent

Christina Kent

Richard Laban

Committee Members

Julian Kent - Chair

Peter Sheldrick - Secretary

Christina Kent - Treasurer

Sally Bingley

Richard Laban

Darrell Laxton

Paul Jordan

Greg Montgomery

Gilmorton Community Playing Fields Association

Trustees Report

For the Year Ending 31st December 2024

The trustees present their report with the financial statements of the charity for the year ending 31st December 2024.

Governing Document

The charity is constituted by the Charity Commission and is a registered charity with the charity number 701922. The charity became a registered charity on 26th August 1987. The charity is governed by its constitution issued in September 1983, amended in January 2001 and in February 2023.

The Playing Fields site is held under a Custodian Trustee arrangement by Gilmorton Parish Council. The land on which the facility is built is also registered with the Land Registry by Gilmorton Parish Council.

Objectives and Activities

The objectives of the Gilmorton Community Playing Fields Association are the provision, maintenance and improvement of the field and pavilion building sited upon it, for the inhabitants of the parish of Gilmorton, Leicestershire.

Introduction

The Playing Fields and Pavilion continue to be a well-used and valued Gilmorton community asset.

The management committee for the association builds on the legacy of a conversation at The Talbot (Grey Goose) Public House over 40 years ago. The current management committee of three trustees and five committee members continue the good work of several previous committees. Over the years the number and variety of uses made of the facility have increased considerably, changing the focus from on field-based sports to a wider community facility.

The efforts of the management committee in dealing with the numerous regular administrative and maintenance tasks have enabled the facility to be available for use across the whole year to a diverse range of regular users, plus individuals and event organisers.

The facility is self-financing, and benefits from accessing specific funding and grants for aspects such as grass cutting, holiday sports clubs and major refurbishment projects.

Overall, users respect and value the Pavilion and Playing Fields, leaving the facilities in good condition after use. Fortunately, the facility does not suffer from too much damage, accidental or otherwise, despite increasing use.

User Groups

The regular users continued with their various activities and consist of the following groups: -

Pavilion Hall Users:-

Caroline Carr Dance Studio
Gilmorton Table Tennis Club
Gilmorton 1st Scouts : Scouts & Cubs
Natalie Rew Fitness
Sarah Thomlinson Exercise Class
Gilmorton Toddlers Group
Zerin Baby Massage & Yoga
Rugby Tots
Debbie Cooper Yoga
Train Master

Field and Changing Facility users:-

Gilmorton Junior Cricket Club
Countesthorpe Senior Cricket Club
Gilmorton Senior Football Club
Lutterworth Senior Football Club
Dunton & Broughton Senior Football Club Development
Dunton & Broughton Junior Football Club
Gilmorton Ladies Rounders
Shane Malone : Boot Camp

Ad Hoc use highlights in 2024 were:

The Beer Festival
Summer Sports Club
Gilmorton School Sports Day
Music Night – Carol Messenger repeated her 2023 music event in December 2024
Cycling Club – Leicester Forest Cycling Club annual road race

Gilmorton WI – Christmas Lunch

Children's Parties – 27 separate parties booked

Evening events – 3 Parties and gatherings hosted

Improvements / Maintenance in 2024

Hall Thermostat

The hall thermostat was replaced with a Nest digital thermostat. This has improved the control of heating and made changes easier to do via an App.

Wi-Fi router

A Wi-Fi router was installed. Essential for the Beer Festival and also enabled the Nest Wi-Fi based thermostat system to be installed.

Car Park repairs

A quantity of stone was used to fill the majority of the pot holes. Whilst this was effective for a while the holes have started to deepen again.

Gents Toilet Lighting

The lights in the Gents toilets failed and were replaced.

Emergency Lighting

The old emergency lighting was also found to be sub standard and was upgraded to meet current regulations.

Water Leak

The hall suffered a water leak that caused a stain on the ceiling. The cause was a faulty ballcock which, was fixed by our plumber.

General Maintenance

In addition to the above, numerous small jobs were completed by **Tony Geens**, including fitting a combination bolt to the inner corridor doors, replacement toilet seat (Ladies), fitting the router to the wall, attaching the coat rack to the corridor wall. Tony also made a shelf for the outside shed and attached a bracket to keep the strimmer off the floor.

Storage Room Racking

The Beer Festival team acquired some free racking and this was erected in changing room number 2 to give more room for the Beer Festival equipment.

Grounds Maintenance

Paul Jordan, used the strimmer to good effect, helping to maintain the perimeter of the field and keeping the grass under control around the cage and cricket nets. He also cleaned the perimeter benches and generally kept an eye on grounds maintenance

Playing Fields : Finance Report

An increase to the hourly hire rate was applied to all regular users during 2024. This helped to contribute towards increasing costs, in particular our utility costs.

New 3yr agreements for the supply of Electricity and Gas were agreed via UK Utilities. The Electricity is supplied via Valda Energy and Gas via British Gas

Equipment Purchases

Key items of equipment were purchase during the year as noted below: -

Battery Hedge Trimmer – To assist with grounds maintenance

Beer Festival (purchased for Beer Festival from revenue)

Marque x 3

Beer Cooler

Racking for event

Festival Lights

Wi-Fi Router

Notes on Income & Expenditure Position 2024

Overall, there was a surplus between operational income and expenditure of £6,230. This excludes Finding Fitness summer sports club income and expenditure, and Architects fees.

As an individual activity the Football Fitness summer sports club contributed £6,774 to overall finances.

The Beer Festival surplus was £9,264 after charity distributions.

Total surplus of income and expenditure including the Beer Festival £19,813

Bank Balances and Cash at Year end 31/12/24

Current Account	£6,822
Deposit Account	£65,061
Sum Up Account	£3,486
Cash	£1,894
Total	£77,263

Extension planning costs

A further architects fee of £3,200 was made in 2024. A similar amount due in 2025 to prepare and submit the planning application.

In addition, Planning application costs of £2,500 and a bio diversity study cost of £1,000 will be required.

Depending on the results of the survey a significant cost for off setting the effect of ecological harm may be required.

Operational Plans 2025

At the time of writing this report there were no significant changes of use were anticipated.

Development Plans

In April 2024 a request for Section 106 grant funding of £185,000 was approved in principle by the Harborough District Council Grants committee. The aim of these funds is to contribute towards an extension to the Pavilion. Conditions were made around the submission of the necessary planning application. This was progressed with the architect.

The costs associated with the planned extension will be reviewed early in 2025 to ensure the organisation wishes to continue with the initiative.

A list of individual areas for significant potential expenditure are:-

- Mower
- Storage Container
- Signage
- Car Park

These items will be discussed by the committee and expenditure agreed as required.

INDEPENDENT EXAMINTER'S REPORT

TO THE TRUSTEES OF THE

GILMORTON COMMUNITEE PLAYING FIELDS ASSOCIATION

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

Responsibilities and basis of the 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 Trust'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 which gives me cause to believe that in any material respect: ·

- i. the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ii. the accounts did not accord with the accounting records; or
- iii. the accounts did not comply with the applicable 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.



Richard J Holmes
Independent Examiner

29 October 2025

GILMORTON COMMUNITEE PLAYING FIELDS ASSOCIATION

Statement of Accounts for Year Ending 31st December 2024

GILMORTON COMMUNITY PLAYING FIELDS ASSOCIATION						
RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024						
					2024	
					£	£
INCOME						
	FIELD USERS					
		CRICKET CLUBS			2,096.00	
		FOOTBALL CLUBS			1,835.26	
		FOOTBALL FITNESS Sports Club			2,124.00	
		SHANES BOOTCAMP			213.00	
		GILMORTON ROUNDERS			120.00	
						6,388.26
	PAVILION USERS					
		TABLE TENNIS CLUBS			780.00	
		SCOUTS			1,009.00	
		DANCE STUDIO / Caroline Carr			3,375.00	
		ZERIN SMITH			1,828.00	
		NATALIE REW			775.00	
		DEBBIE COOPER			393.00	
		RUGBYTOTS			946.00	
		SARAH TOMLINSON			410.00	
		TODDLER GROUP			628.00	
		WHISTLE TOTS			-	
		TRAINMASTER			105.00	
		PRIVATE BOOKINGS			2,748.00	
		MISCELLANEOUS			554.69	
						13,551.69
	BEER FESTIVAL					
		INCOME			38,910.00	
						38,910.00
	OTHER					
		DONATIONS				
		HDC COVID-19 GRANT				
		NATIONAL LOTTERY (Summer Sports Club)			8,970.00	
		FOOTBALL FOUNDATION				
		SECTION 106 DEVELOPMENT GRANT				
		PARISH COUNCIL GRANT				
		WINDFARM GRANT				8,970.00
		INTEREST			961.71	
						961.71
	TOTAL INCOME					68,781.66
EXPENDITURE						
	GENERAL RUNNING COSTS					
		GAS, ELEC, WATER & TRADE REFUSE			3,421.12	
		INSURANCE			2,177.88	
		CLEANING			2,312.95	
		FIELD & CAR PARK COSTS			807.16	
		REPAIRS & MAINTENANCE			787.69	
		ADMINISTRATION			400.00	
		MUSIC LICENCES			594.38	
		ARCHITECT & BUILDING DEV CHGS			3,200.00	
		FOOTBALL FITNESS Sports Club			4,320.00	
		EQUIPMENT			773.11	
		MISCELLANEOUS			528.63	
						19,322.92
	BEER FESTIVAL					
		BEER FESTIVAL COSTS			28,295.54	
						28,295.54
						47,618.46
	ASSETS & DONATIONS					
		BEER FESTIVAL CHARITY DONATIONS			1,350.00	
						1,350.00
	TOTAL EXPENDITURE					48,968.46
EXCESS OF INCOME OVER EXPENDITURE						19,813.20
BALANCE BROUGHT FORWARD						58,859.80
BALANCE CARRIED FORWARD						78,673.00

<u>GILMORTON COMMUNITY PLAYING FIELDS ASSOCIATION</u>						
<u>RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024</u>						
<u>DEVELOPMENT FUND</u>						
					2024	
BALANCE 31/12/24 less Interest					64,099.29	
INTEREST					961.71	
TOTAL					961.71	
BALANCE BROUGHT FORWARD						
BALANCE CARRIED FORWARD					65,061.00	
<u>STATEMENT OF ASSETS AND LIABILITIES</u>						
<u>ASSETS:</u>						
MONEY HELD IN CURRENT AND DEPOSIT ACCOUNTS					6,822.00	
MONEY HELD IN CASH & SUM UP					5,380.00	
					12,202.00	
<u>REPRESENTING:</u>						
ASSETS					12,202.00	
DEVELOPMENT FUND					65,061.00	
					77,263.00	
Outstanding Liabilities						
Income outstanding at 31/12/24 (Creditors)					-	
Income received not yet showing in bank - (Creditors)					2,070.00	
Cheques not cashed and payment accruals (Debts)					660.00	
					1,410.00	
Financial Position at end of 2024					78,673.00	

GILMORTON COMMUNITEE PLAYING FIELDS ASSOCIATION

NOTES TO THE ACCOUNTS

for Year Ending 31st December 2024

Accounting Policies

1. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.
2. Basis of preparation of financial statements
 - a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.
 - b. The financial statements are prepared on a going concern basis with items of Income and Expenditure recorded as they occur and or as accruals at the end of the financial period. The financial statements are presented in sterling, which is the functional currency of the Charity.
3. Income recognition
 - a. All incoming resources are included in the Statement of Financial Activities (SoFA) when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.
 - b. Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.
 - c. Investment income is recognised in the accounts when the amount can be measured reliably and the Charity's right to receive payment is established.

- d. The charity receives government grants from the local parish & district councils. Such payments are identified separately to general income in the SoFA.
- e. The charity receives grants from bodies such as The National lottery on a per application basis. Such payments are identified separately to general income in the SoFA.

4. Expenditure recognition

- a. Expenditure is accounted for gross on an accruals basis and has been classified under headings that aggregate all costs related to the category.
- b. Charitable activities expenditure include all resources applied by the Charity in undertaking its charitable objectives as opposed to support costs.
- c. Support costs are those that assist the work of the Charity but do not directly represent charitable activities and include office costs and governance costs.

5. Going Concern

- a. The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements, which is sufficient with the level of reserves of the Charity to be able to continue as a going concern. The actions taken by the trustees in respect

6. Trustees Control

The Charity is controlled by the Trustees as a body. No individual Trustee has control over the Charity.