

Bardwell Playing Fields Association

Reg No. 304854

Report for the year ending 31 March 2020

Objectives of the Charity

The charity was formed in 1968 when land was purchased from the Church to be used for sport and recreational purposes for the benefit of residents in the village of Bardwell and thereabouts.

The original facilities were opened to the public in July 1969 and since then improvements have been made on a regular basis. These now comprise of a sports field used for cricket, football, a multi-use games area (MUGA) for tennis, basketball, netball, five-a-side football and children's playground.

In 2012 a Deed was made with Fields in Trust in commemoration of the Queen's Jubilee which requires the facility to be used for sport and recreational purposes in perpetuity. It is now call The Queen Elizabeth II Field, Bardwell.

The charity is operated by a management committee that comprises of six members of the public elected each year at the Annual General Meeting and two nominated persons from each of the following organisations : Bardwell Cricket Club, Bardwell Football Club, Bardwell Parish Council, Bardwell CEVC Primary School.

Activity During the Year

The sports pavilion had been erected when the site opened in 1969 and was no longer fit for the 21st century. In 2011 the first meeting was held to consider what action should be taken. It was decided that that the only option was to build a new pavilion. Outline designs were prepared and after consultation with the local community planning approval was submitted to the local authority and was granted in July 2016.

A long period then followed while sufficient funds were raised. Sources included the England and Wales Cricket Board, the Football Foundation, Sport England, the local authority, a number of private organisations/charities and many private donors. Work commenced on construction in January 2019 and the building was completed in March of this year.

It is therefore clear that most of the energy of the management committee this year has been spent in relation to this major project. The small regular fund raising events have taken place including a Quiz and the Annual Fete in collaboration with the Parish Church and the Primary School

3 May 2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Apr-19

To

Period end date
31-Mar-20

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	4,731	241,460	-	246,191	241,891
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,731	241,460	-	246,191	241,891
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,731	241,460	-	246,191	241,891
A3 Payments					
	4,677	431,032	-	435,709	70,953
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,677	431,032	-	435,709	70,953
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,677	431,032	-	435,709	70,953
Net of receipts/(payments)	54	189,572	-	189,518	170,938
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,452	202,890	-	208,342	37,404
Cash funds this year end	5,506	13,318	-	18,824	208,342

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balances	5,506	13,318	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	5,506	13,318	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

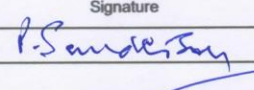
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Sanderson	29-Apr-20

BARDWELL PLAYING FIELD ASSOCIATION

Balance Sheet at 31 March 2020

2018-2019		2019-2020
£		£
	Accumulated Fund	
37,404.32	Balance at 1 April 2019	208,341.59
- 15.20	Surplus/deficit Income/Expenditure	53.95
170,952.47	Restricted Fund Net Decrease	- 189,571.68
208,341.59	Balance at 31 March 2020	18,823.86
	Represented by	
- 118.50	Creditors	
38.60	Debtors	
1,369.53	Bank Current Account	721.77
4,162.41	Bank Business A/c	4,784.22
202,889.55	Bank Development Fund	13,317.87
208,341.59	Total	18,823.86

I have examined the accounting records of the Association for the year ended 31 March 2020 and confirm that the foregoing Account and Balance Sheet is in accordance therewith.

Signed.....
 G. MENSECHAN MBA, ACIS, Dip M.
 Dated ..29th April 2020

Bardwell Playing Fields Association

**Income & Expenditure Account
Year ended 31 March 2020**

Income	2018-2019	2019-2020
	£	£
Field /Field Hire	100.00	100.00
Pavilion Hire		
MUGA Season Tickets	474.00	447.00
MUGA Hire	486.00	140.00
MUGA Lighting Tokens	48.00	26.00
PAT refunds	77.20	-
Electricity	500.16	632.72
Water	136.21	185.84
Waste disposal	172.42	294.44
Fete/Fun Day	668.13	521.10
Quiz	260.00	310.00
Coaching	259.00	276.00
Car Park Rent	84.50	84.50
Bank Interest	2.26	1.81
Community Field	79.80	211.55
Donation	5.20	-
Storm Damage Grant		1,500.00
Grants/Donations Pavilion project	121,112.00	88,524.00
Transfer from Development Fund	67,585.37	431,031.97
Total	192,050.25	524,286.93

Expenditure	2018-2019	2019-2020
	£	£
Insurance	578.75	1,255.30
Water	279.50	399.58
Electricity	669.88	936.00
Waste disposal	255.06	436.41
Field/Playground Expenses	41.41	-
Pavilion Expenses	177.96	196.10
General & Administrative Expenses	148.00	89.00
MUGA maintenance	56.40	-
Car Park Rent	125.00	125.00
Fete	11.00	
Grass Cutting	100.00	100.00
Quiz	35.00	12.00
SAFE Membership	39.00	39.00
Tennis Coaching	642.50	880.00
Community Field	208.62	208.62
Transfer to Development fund	121,112.00	88,524.00
Pavilion Project	67,585.37	431,031.97
Total	192,065.45	524,232.98
Surplus/Deficit	- 15.20	53.95

**Development Fund
2019/20**

Income £				
Grants				
	Havebury Housing Partnership	5,000.00		
	Sport England	50,000.00		
	LEADER RPA	7,490.94		
	Football Foundation	83,524.00	146,014.94	
BSCC			25,000.00	
Donations			51,150.00	
Transfer from BPFA PC A/c			6,969.00	
Bardwell PC			2,150.00	
Gift Aid			10,137.50	
Bank Interest			38.85	
Total Income				241,460.29

Expenditure £				
	Mr Box		784.56	
	Labour		2,175.00	
	Conisbee		1,627.50	
	Anglia EPC		425.00	
	EDF		167.60	
	Anglian Water		300.00	
	Hall Contracts		425,552.31	
Total Expenditure				431,031.97
Excess Expenditure over Income				- 189,571.68
Bank Balance 1 April 2019				202,889.55
Bank Balance 31 March 2020				13,317.87