

Charity number: 300427

**King George's Field
"Whittlesford Lawn Trust"**

Financial Statements

For the year ended 31 March 2020

Whitlesford Lawn Trust

Trustees Approval Certificate

We approve the financial statements on pages 3 to 5 for the year ended 31 March 2020 and confirm that we have made available all relevant records and information for their preparation.

For and on behalf of the Trustees:



Rob Mead (Apr 6, 2021, 11:50pm)
Chair of Trustees
Date:

06 Apr 2021

Independent Examiner's report

To the Trustees of King George's Field - "Whittlesford LawnTrust"

I report on the accounts for the year ended 31 March 2020 set out on pages 3 to 5

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration if any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tracey Nicholls FCCA

Date:

for and on behalf of HFL Accountants Limited

HFL House, 1 Saxon Way, Melbourn, Cambs, SG8 6DN

Whittlesford Lawn Trust

Income and Expenditure Account for the year ended 31 March 2020

Income

	2020		2019
<u>Rents</u>			
Whittlesford Warriors	1,294		1,001
Cricket Club	1,081		953
Tennis Club	580		533
WUFC	1,283		713
Circus Tyanna	-		148
William Westley School	-		100
Other rental income	466		222
Buggy Bootcamp	120		-
Summer Ball	370		
Zumba	31		63
	<hr/>		<hr/>
		5,225	3,731
<u>Parish Council Grants</u>			
Annual Grant	10,000		8,000
Additional Grant	16,512		-
Tree work	-		1,500
	<hr/>		<hr/>
		26,512	9,500
<u>Other Grant Donations</u>			
Donation for tree planting	40		-
Tennis club - court cleaning	-		-
	<hr/>		<hr/>
		40	-
Profit on sale of fixed assets		-	-
Total Income	<hr/>	<hr/>	<hr/>
	31,777		13,231

Whitlesford Lawn Trust

Income and Expenditure Account for the year ended 31 March 2020 Continued

	2020	2019
Total Income brought forward	31,777	13,231
<u>General</u>		
Printing & stationary	-	161
Fields in Trust - membership fee	-	42
Utilities	706	675
Accountancy & payroll fees	340	282
Miscellaneous expenses	441	40
Honorarium to Treasurer/secretary	-	-
	1,487	1,199
<u>Maintenance</u>		
Play area	26	10
Machinery repairs	-	1,487
General Lawn maintenance/cricket	686	1,943
RoSPA play area inspection fee	-	84
Pavilion maintenance	983	578
Maintenance - Tennis courts	125	
Other maintenance and cleaning	4	
Depreciation	11,294	13,139
Tree Surgery and planting	760	658
Groundsman	3,226	3,729
	17,104	21,628
<u>Insurance</u>		
General	2,186	2,091
	2,186	2,091
Bank Charges	-	-
Total expenditure	20,776.66	24,918.52
<u>Resulting (Loss)/Surplus</u>	11,001	(11,687)
± Investment value change	8	(295)
Net Surplus/Deficit for Year	11,008	(11,982)

WHITTLESFORD LAWN TRUST

Balance Sheet as at 31st March 2020

ACCUMULATED FUND

	2020		2019	
	Unrestricted	Restricted	Unrestricted	Restricted
Balance at start of year	37,035	1,500	33,016	17,500
Transfer between funds	(6,500)	6,500	16,000	(16,000)
Surplus/Deficit for Year	11,008	-	(11,982)	-
Balance at end of Year	41,543	8,000	37,035	1,500
Total		49,543		38,535

REPRESENTED BY:

Fixed Assets

Plant & Machinery	1,604		3,278	
Playground equipment	19,000	-	28,500	-
	20,604	-	31,778	-

Current Assets

M & G Charibond	178	8,000	171	1,500
Santander Current Account	18,442	-	5,123	-
Petty Cash	5	-	5	-
Other Debtors	3,502	-	813	-
VAT Debtor		-	-	-
	22,127	8,000	6,111	1,500

Total assets

	42,731	8,000	37,889	1,500
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Less Current Liabilities

VAT Creditor	527		220	
Creditors/Accruals	661	-	635	-
	41,543	8,000	37,035	1,500

Total

	49,543	38,535
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