

EAST LEAKE PLAYING FIELD CHARITY - Charity Number 522209
Annual Report for the year to 31st March 2022

The East Leake Playing Fields Charity (address for correspondence: Mr. S J Oakley, 25 Rempstone Road, East Leake, Loughborough, LE12 6PW) is registered with the Charity Commissioners (No. 522209) and constituted by Deed of Trust.

The Charity is administered by a Management Committee which usually meets on the last Monday of each month. The composition of the Management Committee is defined in the Constitution of the Charity. The senior officials are:

Chairman	Mr. Stephen Oakley	(Elected)
Secretary	Mrs. Mel Roper	(Elected)
Treasurer	Mr. Alex Cufflin	(Elected/East Leake Cricket Club)

All committee members are trustees during their period of service.

The object of the Charity is to manage the Costock Road facilities for the communal benefit of East Leake and its surrounding area, defined as the "area of benefit". The Management Committee aims to provide good sports and hall facilities at an affordable cost to the voluntary sports and community organisations in the area of benefit.

During the 2021/22 financial year, usage of the facilities has started to return to normal after the effects of the global pandemic. Our regular users have been able to maintain their memberships and have returned. We have also been able to secure funding and permissions to improve the club house on site and work commenced at the start of 2022. This has had a knock on affect to the current clubs that use our internal facilities. Their usage has unfortunately been put on hold whilst the buildings are being completed.

Over the course of the last 4 years the charity has, with the help of East Leake Parish Council, embarked upon getting the required planning permissions and funding to completely renovate the club house and changing facilities provided at the playing fields. We have been successful in securing the necessary parts and work on knocking down the old pavilion and gutting the newer building began at the start of 2022. The new pavilion will consist of 6 new changing rooms and two club rooms with a bar and kitchen. This will allow us to cater for all the needs of our sports clubs as well as offer new and exciting opportunities for development of the playing fields use in 2023 and beyond. Construction is due to be completed by the end of the summer 2022.

The finances have been coordinated by Alex Cufflin throughout the year,

and he will report on these.

I would like to thank Alex Cufflin as the treasurer, and Mel Roper as secretary. I would like to express my gratitude for the hard work they and the rest of the committee has put in through the year and hope that they will continue the excellent work in the coming year. In moving forward, the work to construct the new building needs to be managed effectively to minimize disruption and focus needs to be given to the running of the new facilities so that we can provide up to date and modern facilities for the whole village to use.

Steve Oakley

Chair East Leake Playing Fields Charity 20th June 2022.

EAST LEAKE PLAYING FIELDS CHARITY.

INCOME AND EXPENDITURE ACCOUNT FOR YEAR APRIL 1st 2022 TO MARCH 31st 2023

	2022/23	2021/22		2022/23	2021/22
Balances B/F 31st March 2021	£	£	EXPENDITURE:	£	£
Santander a/c	34808.61	34193.92	Grounds Maintenance	28531.49	6201.05
Building improvements fund in COIF a/c	1230.12	1230.12	Energy and Water	6852.06	937.35
Other savings in COIF a/c			Building repairs and maint.	10081.69	30.00
Cash			Cleaning	1425.50	2351.70
Totals	36038.73	35424.04	Insurance	2518.28	1393.83
			NCC Waste removal	1362.84	1038.62
INCOME:			Ground/Building improvements	16894.24	324.43
Subscriptions from user organisations:			E L Parish Council loan repayment	1650.00	1650.00
Guides	220.00	0.00	Admin	1996.97	0.00
Keyworth Archers	1729.50	1237.50	wages	15128.28	
Zettle card payments	21033.68	0.00	Rates	23.31	725.02
E L Bantams	8741.00	6324.64	food and drinks	11327.92	0.00
E L Cricket club	2116.36	881.36	Misc	3503.67	4007.15
Misc	25.76	84.85	communications and media	517.89	
Rempstone FC	476.00	715.00			
ELRFU	1740.36	446.28			
cash	5645.00	0.00			
Private trainers	308.00	0.00			
Totals	42035.66	9689.63	Total expenditure:	<u>101814.14</u>	<u>18659.15</u>
			Balances C/F to April 1st 2022		
Other income:			Santander a/c	10973.95	39281.84
			Building improvements fund in COIF a/c	1252.44	1230.12
Funding			Other savings in COIF a/c		
Old Pavilion Refurb Fund	35943.82	14055.98	Cash		
Sub Total	35943.82	14055.98	Total Balance to C/F	<u>12226.39</u>	<u>40511.96</u>
COIF a/c interest	22.32	1.46			
Total other income	35966.14	14057.44			
Total Income	<u>78001.80</u>	<u>23747.07</u>			
Totals income plus balances B/F	<u>114040.53</u>	<u>59171.11</u>	Note on Current Liabilities:		
			E L Parish Council loan outstanding amount		<u>0.00</u>
Increase in funds for 2020/21	-23812.34		Loan was £16500 repayable at £1650/yr over 10 yrs from August 2013.		

Alex Cufflin, Treasurer
6/12/2022

EAST LEAKE PLAYING FIELDS CHARITY 522209

Examiners Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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.

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:

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

Date 28/1/2024

Full Name Timothy Barkwith Thompson

Address

Orchard Cottage

26 Bollards Lane

Sutton Bonington

Loughborough

LE12 5PA