Company registration number: 04215340
Charity registration number: 1151002

CLEE FIELDS MANAGEMENT COMPANY LIMITED
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2026

Clee Fields Management Company Limited
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The trustees present their report and the financial statements for the year ended 30 April 2026.

Objectives and Activities

Aims and Objectives

The charities object is the promotion of community participation in healthy recreation by providing facilities for playing sport.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Charitable activities

The Charity continues to aid the advancement of health through recreation for young people, the elderly and people with disabilities by meeting the needs of various groups and making the best use of the resources available to us. The Fusion and Well Being centre whose premises are next door to our facility have continued to fund the use of the sports hall for their Youth Club. We have continued to make the premises available free of charge for a holiday club organised by Fusion during school holidays and for one off events promoted by other charities. The premises continue to be used for various sports on a continuous basis including table tennis, pickleball, volley ball, 5 a side football and various school activities.

Financial Review

Financial Position

Letting income is as expected and we do not have any financial concerns for the short to medium term. We hope to extend the premises and have approached the council regarding funding. They indicated that they would decide if our sports hall could be included in any funding reviews in the future. We have allowed our funds to increase as we expect we will need to match fund at least some of the finance required to extend the premises.

Reserves Policy

The trustees monitor income and expenditure on a regular basis to ensure reserves are held at an adequate level. We have been able to maintain our reserves due to good financial management.

Future Plans

The charity seeks to continue to develop and improve its existing facilities. NELC have completed the regeneration of the Clee Fields site but, it has not affected our operation. We have now added the grassed area around the sports hall to our lease so that we can consider a modest extension of our premises when finances allow.

Structure, Governance and Management

Governing Document

The charity is controlled by its memorandum and articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and Administrative Details

Trustees

A C Bray
J M Corry
M J Corry
J L Hancock
P A Heath

Charity Number

1151002

Company Number

04215340

Registered Office

1 Westkirke Avenue
Scartho
Grimsby
N E Lincolnshire
DN33 2HS

Independent Examiner

H. J. Spauls F.C.A
Smethurst & Co
12 Abbey Road
Grimsby
DN32 0HL

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Clee Fields Management Company Limited for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statement unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

M J Corry

Trustee
6th October 2026

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2026.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

H. J. Spauls F.C.A

6th October 2026
12 Abbey Road
Grimsby
DN32 0HL

Clee Fields Management Company Limited
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 April 2026

	Notes	2026 Unrestricted funds £	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Charitable activities:			
Core		39,231	36,841
Investments	**3**	3,375	4,037
		42,606	40,878
EXPENDITURE ON:			
Charitable activities:	**5**		
Core		(28,498)	(26,440)
NET INCOME		14,108	14,438
NET MOVEMENT IN FUNDS		14,108	14,438
RECONCILIATION OF FUNDS:			
Total funds brought forward		164,802	150,364
TOTAL FUNDS CARRIED FORWARD	**13**	178,910	164,802

The notes on pages 8 to 12 form part of these financial statements.

Clee Fields Management Company Limited
Balance Sheet
As At 30 April 2026

	Notes	2026 Unrestricted funds £	2025 Total funds £
FIXED ASSETS			
Tangible Assets	**9**	29,664	32,931
		29,664	32,931
CURRENT ASSETS			
Debtors	**10**	1,059	2,170
Cash at bank and in hand		155,269	137,101
		156,328	139,271
Creditors: Amounts Falling Due Within One Year	**11**	(7,082)	(7,400)
NET CURRENT ASSETS (LIABILITIES)		149,246	131,871
TOTAL ASSETS LESS CURRENT LIABILITIES		178,910	164,802
NET ASSETS		178,910	164,802
FUNDS OF THE CHARITY			
Unrestricted Funds		178,910	164,802
TOTAL FUNDS	**13**	178,910	164,802

For the year ending 30 April 2026 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

M J Corry

Trustee
6th October 2026

The notes on pages 8 to 12 form part of these financial statements.

1. General Information

Clee Fields Management Company Limited is a company limited by guarantee, incorporated in England & Wales, registered number 04215340 and registered charity number 1151002 . The registered office is 1 Westkirke Avenue, Scartho, Grimsby, N E Lincolnshire, DN33 2HS.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.3. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.4. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.5. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements	5% Straight Line
Plant & Machinery	20% Straight Line

2.6. **Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.7. **Taxation**

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

3. **Investment Income**

	2026 Unrestricted funds	**2025 Unrestricted funds**
	£	**£**
Bank interest receivable	3,375	4,037

4. **Net Income/(Expenditure)**

The net income is stated after charging/(crediting):

	2026	**2025**
	£	**£**
Depreciation of tangible fixed assets - owned	3,267	2,892

5. **Analysis of Expenditure**

	Activities undertaken directly	**Support costs** (see note 6)	**2026 Total**
	£	**£**	**£**
Core	27,175	1,323	28,498

			2025
	Activities undertaken directly	**Support costs** (see note 6)	**Total**
	£	**£**	**£**
Core	25,720	720	26,440

6. **Support Costs**

	2026	**2025**
	Core	**Core**
	£	**£**
Governance costs	1,323	720

7. **Independent Examiner's Remuneration**

	2026	**2025**
	£	**£**
Independent examination of the financial statements	738	720

8. **Average Number of Employees**

Average number of employees during the year was: NIL (2025: NIL)

9. **Tangible Assets**

	Land & Property Improvements	**Plant & Machinery**	**Total**
	£	**£**	**£**
Cost			
As at 1 May 2025	43,195	37,611	80,806
As at 30 April 2026	43,195	37,611	80,806
Depreciation			
As at 1 May 2025	15,174	32,701	47,875
Provided during the period	2,160	1,107	3,267
As at 30 April 2026	17,334	33,808	51,142

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Net Book Value			
As at 30 April 2026	25,861	3,803	29,664
As at 1 May 2025	28,021	4,910	32,931

10. Debtors

	2026	2025
	£	£
Due within one year		
Trade debtors	737	1,866
Other debtors	322	304
	1,059	2,170

11. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Other creditors	7,082	7,400

12. Other Commitments

Clee Fields Management Company Limited signed a 25 year lease in March 2018.

There is no rent payable to occupy the short leasehold property.

13. Movement in Funds

	As at 1 May 2025	Income	Expenditure	As at 30 April 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	164,802	42,606	(28,498)	178,910
Total funds	164,802	42,606	(28,498)	178,910

	As at 1 May 2024	Income	Expenditure	As at 30 April 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	150,364	40,878	(26,440)	164,802
Total funds	150,364	40,878	(26,440)	164,802

14. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

15. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Clee Fields Management Company Limited
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 April 2026

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Charitable Activities:		
Core		
Hire of facilities	39,231	36,841
	39,231	36,841
Investments		
Bank interest receivable	3,375	4,037
	3,375	4,037
	42,606	40,878
EXPENDITURE ON:		
Charitable Activities:		
Core		
Premises insurance cost	-	(800)
Rates and water	(1,905)	(934)
Telephone	(459)	(425)
Heat and light	(8,709)	(6,365)
Cleaning costs	(9,351)	(7,037)
Keyholder expenses	(54)	(72)
Printing, postage and stationery	(28)	(17)
Repairs	(2,417)	(6,111)
Insurance cost	(882)	(850)
Sundry costs	(183)	(217)
Depreciation	(3,267)	(2,892)
Bank charges	80	-
Independent examiner's fees	(738)	(720)
Legal fees	(585)	-
	(28,498)	(26,440)
	(28,498)	(26,440)
NET INCOME	14,108	14,438