

**LANGPORT AND HUISH EPISCOPI MEMORIAL FIELD
MANAGEMENT COMMITTEE**

**CHAIRMAN AND TRUSTEES ANNUAL REPORT 2019-2020
LANGPORT AND HUISH EPISCOPI MEMORIAL FIELD
COMMITTEE
CHARITY NUMBER 304573**

Chairman's Annual Report for the Trustees and Management Committee

1. I will start by thanking all committee members and section representatives for their hard work and support throughout the year.

Following representations in 2021 - 2022 for an increase in grants from the Parish and Town Council's additional funding was requested in anticipation of additional expenses that would be required to fund the planning of the new changing rooms and inflation. Funding was increased by Huish Episcopi Parish Council and additional funding from Langport Town Council was discussed at their Finance Committee, and was set at £4500.

2. TRUSTEES AND COMMITTEE MEMBERS

The committee members are:-

Mr Barry Horsgood Vice Chairman Huish Episcopi Parish Councillor

Cllr Shirley Nicholas, Trustee and Huish Episcopi Parish Councillor

Cllr Michelle Crumb, Trustee and Langport Town Councillor

Cllr Sean Dromgoole. Langport Town Councillor

Mr Peter Porter, Huish Episcopi Parish Council and Running Club

Mrs Liz Lennox, Bingo Club

Mr Paul Brace, Over 60's Club

Aimee Stone, RLS Football Club and Sports and Social Club

Mrs Tracy Burton, Sports and Social Club

Mr Greg Cooper , Over 60's Club

Mr Michael Gomez , Langport FC

TUSTEES

Mr Simon Martin

Mr Steve Williams

Mr James Benton Veterans FC

Ms Nicola French

Trustees to be Registered with the Charities Commission

Mrs Michelle Crumb Langport Town Council

Mr Peter Porter Huish Episcopi Parish Council

3. ACCOUNTS

The Annual Accounts for 2019-2020 and 2020.2021 were Audited by Jean Loveday & Co and approved in the minutes of the committee meeting of the 8th September 2021

The Accounts for 2019-2020 were delayed following the accountant contracting Covid and Long Covid.

The Accounts were sent to the Charities Commission by Post as they were not available electronically.

The Committee were very grateful for the financial support given by South Somerset District Council during the Pandemic

4. NEW CONSTITUTION

When an improved constitution for the charity was discussed in 2017 the Secretary initially prepared one following the Charities Commission Template but when this was presented to the committee for approval the then Langport Town Council Clerk proposed getting the Town Council's Solicitors to carry out this task and apart from hearing that it was returned to them the committee has failed to get a satisfactory explanation from the various representatives from Langport Town Council or the new Town Clerk. The committee agree at an association format for the new constitution so that all member organisations could be represented and at the last meeting it was discussed that the Secretary/Treasurer would re submit an updated constitution to the Charities commission

5. REPLACEMENT CHANGING ROOMS

O2i Architects have been asked to get tenders and quotes for new changing rooms based on the design accepted by the North Area Planning Committee and they are now due. Once received and accepted by the Committee then the extent of additional funding required can be assessed. This will also lead to discussions with the chosen builder on a programme of works and the need to hire temporary changing facilities

5. INSURANCE

The insurance for all liabilities has been renewed with Zurich at a very competitive price following no objections from Committee Members

6. CHILDREN'S PLAYGROUND

The Children's Playground has had its annual inspection and Lee Harbin has carried out the work required following the inspection

7. CLUB PAVILLION

A design drawing of works required to adapt the existing Male and Female Toilets and the old referees changing room into new toilets and a disabled toilet and baby changing facility has been acquired and accepted. This will be partly funded by a grant from "Ground Works" through the Tesco Community Grants Scheme that has been approved so please get friends and relatives to support this through the "blue tokens" scheme in store

8.OVER 60'S CLUB

The Over 60's club has restarted following the pandemic shut down and the usual meetings and bus trips are taking place

9. GROUNDS MAINTENANCE

The Grounds Maintenance Contractor has retired and passed the contract to one of his employees and is continuing to maintain the site and sports field to a very high standard and keeps the site largely free of litter although this continues to be a problem. The contract has been extended to 2023 and will be signed by the new contractor

Dog Fouling Signs have been erected any one noticing this occurring can contact the SSDC Dog Warden

10 FOOTBALL

There are now four football teams using the facilities since the Saints packed in and moved up to the Academy to use the all-weather Astro turf pitch. RLS were promoted last season so good luck to them

11. BINGO CLUB

Well attended and continues but now run by the Sports and Social Club as Liz Lennox has retired having successfully run it for many years

12. COMMUNITY BENEFITS

The past two years have demonstrated the importance of well-maintained open spaces as a place for organised sport and outdoor activities even more so in the Pandemic where the community could exercise freely and when the restrictions were eased re-opening the playground encourage children to play and express themselves in a safe environment

At the last committee meeting it was mentioned that the Memorial Field Play

Ground is the only one in the Langport Area not maintained and inspected by the South Somerset Parks and Leisure so perhaps they could be approached to contribute to the inspection and upkeep of this facility

13. VANDALISM

The Memorial Field and Premises continue to be subject to spates of vandalism the latest incident was the damage to the CCTV System Fortunately the culprit was caught on camera and identified and is now a subject of police inquiries and possible prosecution as he has a long history of offences in the local area.

14 PARISH AND TOWN COUNCIL COMMITTEE MEMBERS

Following the recent County, Parish and Town Council Elections and Shirley Nicholas's resignation from the Chair of Huish Episcopi Parish Council . The representatives of the Parish Council is now Peter Porter and AN Other (yet to be nominated) and Cllr Crumb and Dromgoole from Langport Town Council. Barry Horsgood and Shirley Nicholas have agreed to continue on the Management Committee.

Pre pandemic Yvonne Walker was going to take over as Clerk / Treasurer and Roger Pearce was going to see through the development of the Changing Rooms and Funding but Yvonne Walker has since found an alternative position in the Primary School and the post advertised

15. PHOTOVOLTAIC PABEL INSTALLATION

Solar panels were installed on the Pavilion, financed by a local authority grant and organised by Councillors Keith Peto and Stephen Tate and initially showed no reduction in power consumption but following the installer being called back to check the installation is now showing a considerable reduction in energy costs

Barry Horsgood

Acting Chairman

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Langport & Huish Episcopi Memorial Field

Somerset Accountancy Services Ltd
22 Wessex Park
Bancombe Business Estate
Somerton
Somerset
TA11 6SB

Langport & Huish Episcopi Memorial Field

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for the Year Ended 31 March 2022

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Langport & Huish Episcopi Memorial Field

Report of the Trustees **for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

304573

Principal address

18 St. Mary's Park
Huish Episcopi
Langport
Somerset
TA10 9HD

Trustees

Mr S R J Williams
Mrs S Nicholas
Mr J Benton
Mr S J Martin
Mrs N M French

Secretary/Treasurer

Mr R Pearce

Independent Examiner

Somerset Accountancy Services Ltd
22 Wessex Park
Bancombe Business Estate
Somerton
Somerset
TA11 6SB

Approved by order of the board of trustees on 5 January 2023 and signed on its behalf by:

Mrs S Nicholas - Trustee

**Independent Examiner's Report to the Trustees of
Langport & Huish Episcopi Memorial Field**

Independent examiner's report to the trustees of Langport & Huish Episcopi Memorial Field

I report to the charity trustees on my examination of the accounts of Langport & Huish Episcopi Memorial Field (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

B Evans
Somerset Accountancy Services Ltd
22 Wessex Park
Bancombe Business Estate
Somerton
Somerset
TA11 6SB

5 January 2023

Langport & Huish Episcopi Memorial Field

Statement of Financial Activities
for the Year Ended 31 March 2022

		31.3.22	31.3.21
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		22,523	35,969
Investment income	2	4,594	1,444
Total		27,117	37,413
EXPENDITURE ON			
Other		32,163	18,564
NET INCOME/(EXPENDITURE)		(5,046)	18,849
RECONCILIATION OF FUNDS			
Total funds brought forward		26,005	7,156
TOTAL FUNDS CARRIED FORWARD		20,959	26,005

The notes form part of these financial statements

Langport & Huish Episcopi Memorial Field

Balance Sheet
31 March 2022

		31.3.22	31.3.21
		Unrestricted	Total
		fund	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	5	1,500	1,500
CURRENT ASSETS			
Debtors	6	-	1,287
Cash at bank and in hand		20,185	23,518
		20,185	24,805
CREDITORS			
Amounts falling due within one year	7	(726)	(300)
NET CURRENT ASSETS		19,459	24,505
TOTAL ASSETS LESS CURRENT LIABILITIES		20,959	26,005
NET ASSETS		20,959	26,005
FUNDS			
Unrestricted funds	8	20,959	26,005
TOTAL FUNDS		20,959	26,005

The financial statements were approved by the Board of Trustees and authorised for issue on 5 January 2023 and were signed on its behalf by:

Mrs S Nicholas - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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.

Expenditure

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Room Hire	1,904	124
Pitch Hire	2,690	1,320
	<hr/> 4,594 <hr/>	<hr/> 1,444 <hr/>

Langport & Huish Episcopi Memorial Field

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	35,969
Investment income	1,444
Total	<u>37,413</u>
 EXPENDITURE ON	
Other	<u>18,564</u>
 NET INCOME	18,849
 RECONCILIATION OF FUNDS	
Total funds brought forward	7,156
 TOTAL FUNDS CARRIED FORWARD	<u><u>26,005</u></u>

5. TANGIBLE FIXED ASSETS

	Storage container £
COST	
At 1 April 2021 and 31 March 2022	<u>1,500</u>
 NET BOOK VALUE	
At 31 March 2022	<u><u>1,500</u></u>
At 31 March 2021	<u><u>1,500</u></u>

Langport & Huish Episcopi Memorial Field

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
	£	£
Trade debtors	-	1,287
	<u> </u>	<u> </u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
	£	£
Trade creditors	726	300
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS		Net movement in funds	At 31.3.22
	At 1.4.21		
	£	£	£
Unrestricted funds			
General fund	26,005	(5,046)	20,959
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	26,005	(5,046)	20,959
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	27,117	(32,163)	(5,046)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	27,117	(32,163)	(5,046)
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	7,156	18,849	26,005
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	7,156	18,849	26,005
	<u> </u>	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,413	(18,564)	18,849
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,413</u>	<u>(18,564)</u>	<u>18,849</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	7,156	13,803	20,959
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>7,156</u>	<u>13,803</u>	<u>20,959</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,530	(50,727)	13,803
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>64,530</u>	<u>(50,727)</u>	<u>13,803</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Langport & Huish Episcopi Memorial Field

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants including Covid Support	22,523	35,969
Investment income		
Room Hire	1,904	124
Pitch Hire	2,690	1,320
	<u>4,594</u>	<u>1,444</u>
Total incoming resources	27,117	37,413
EXPENDITURE		
Support costs		
Management		
Insurance	873	873
Other		
Wages - Secretary & Treasurer	650	1,250
Postage and stationery	177	144
Sundries	-	1,630
Service & Maintenance Club House	13,729	5,812
Maintenance Pitch & Playground	8,934	8,705
Langport & Huish Episcopi Sports and Social Club Covid Support	5,268	-
Defibrillator	1,806	-
	<u>30,564</u>	<u>17,541</u>
Governance costs		
Accountancy and legal fees	726	150
Total resources expended	32,163	18,564
Net (expenditure)/income	<u>(5,046)</u>	<u>18,849</u>

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Langport & Huish Episcopi Memorial Field

Somerset Accountancy Services Ltd
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Langport & Huish Episcopi Memorial Field

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Langport & Huish Episcopi Memorial Field

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Governing document

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

304573

Principal address

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Trustees

Mr S R J Williams
Mrs S Nicholas
Mr J Benton
Mr S J Martin
Mrs N M French

Secretary/Treasurer

Mr R Pearce

Independent Examiner

Somerset Accountancy Services Ltd
22 Wessex Park
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Somerset
TA11 6SB

Approved by order of the board of trustees on 5 January 2023 and signed on its behalf by:

Mrs S Nicholas - Trustee

**Independent Examiner's Report to the Trustees of
Langport & Huish Episcopi Memorial Field**

Independent examiner's report to the trustees of Langport & Huish Episcopi Memorial Field

I report to the charity trustees on my examination of the accounts of Langport & Huish Episcopi Memorial Field (the Trust) for the year ended 31 March 2022.

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Independent examiner's statement

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Somerton
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TA11 6SB

5 January 2023

Langport & Huish Episcopi Memorial Field

Statement of Financial Activities
for the Year Ended 31 March 2022

		31.3.22	31.3.21
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		fund	funds
		£	£
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Other		32,163	18,564
NET INCOME/(EXPENDITURE)		(5,046)	18,849
RECONCILIATION OF FUNDS			
Total funds brought forward		26,005	7,156
TOTAL FUNDS CARRIED FORWARD		20,959	26,005

The notes form part of these financial statements

Langport & Huish Episcopi Memorial Field

Balance Sheet
31 March 2022

		31.3.22	31.3.21
		Unrestricted	Total
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	Notes	£	£
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		20,185	24,805
CREDITORS			
Amounts falling due within one year	7	(726)	(300)
NET CURRENT ASSETS		19,459	24,505
TOTAL ASSETS LESS CURRENT LIABILITIES		20,959	26,005
NET ASSETS		20,959	26,005
FUNDS	8		
Unrestricted funds		20,959	26,005
TOTAL FUNDS		20,959	26,005

The financial statements were approved by the Board of Trustees and authorised for issue on 5 January 2023 and were signed on its behalf by:

Mrs S Nicholas - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

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	£	£
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Pitch Hire	2,690	1,320
	<hr/> 4,594 <hr/>	<hr/> 1,444 <hr/>

Langport & Huish Episcopi Memorial Field

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	35,969
Investment income	1,444
Total	<u>37,413</u>
 EXPENDITURE ON	
Other	<u>18,564</u>
 NET INCOME	18,849
 RECONCILIATION OF FUNDS	
Total funds brought forward	7,156
 TOTAL FUNDS CARRIED FORWARD	<u><u>26,005</u></u>

5. TANGIBLE FIXED ASSETS

	Storage container £
COST	
At 1 April 2021 and 31 March 2022	<u>1,500</u>
 NET BOOK VALUE	
At 31 March 2022	<u><u>1,500</u></u>
At 31 March 2021	<u><u>1,500</u></u>

Langport & Huish Episcopi Memorial Field

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
	£	£
Trade debtors	-	1,287
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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
	£	£
Trade creditors	726	300
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS		Net movement in funds	At 31.3.22
	At 1.4.21		
	£	£	£
Unrestricted funds			
General fund	26,005	(5,046)	20,959
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	26,005	(5,046)	20,959
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	27,117	(32,163)	(5,046)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	27,117	(32,163)	(5,046)
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	7,156	18,849	26,005
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	7,156	18,849	26,005
	<u> </u>	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,413	(18,564)	18,849
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,413</u>	<u>(18,564)</u>	<u>18,849</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	7,156	13,803	20,959
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>7,156</u>	<u>13,803</u>	<u>20,959</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,530	(50,727)	13,803
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>64,530</u>	<u>(50,727)</u>	<u>13,803</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Langport & Huish Episcopi Memorial Field

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants including Covid Support	22,523	35,969
Investment income		
Room Hire	1,904	124
Pitch Hire	2,690	1,320
	<u>4,594</u>	<u>1,444</u>
Total incoming resources	27,117	37,413
EXPENDITURE		
Support costs		
Management		
Insurance	873	873
Other		
Wages - Secretary & Treasurer	650	1,250
Postage and stationery	177	144
Sundries	-	1,630
Service & Maintenance Club House	13,729	5,812
Maintenance Pitch & Playground	8,934	8,705
Langport & Huish Episcopi Sports and Social Club Covid Support	5,268	-
Defibrillator	1,806	-
	<u>30,564</u>	<u>17,541</u>
Governance costs		
Accountancy and legal fees	726	150
Total resources expended	32,163	18,564
Net (expenditure)/income	<u>(5,046)</u>	<u>18,849</u>

This page does not form part of the statutory financial statements