

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Langport & Huish Episcopi Memorial Field

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

SM.

Langport & Huish Episcopi Memorial Field

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for the Year Ended 31 March 2025

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Langport & Huish Episcopi Memorial Field

Report of the Trustees **for the Year Ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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

45 Burrow Hill View
Martock
Somerset
TA12 6FS

Trustees

Mr S R J Williams
Mrs S Nicholas (resigned 31.7.24)
Mr J Benton
Mr S J Martin
Mrs N M French

Secretary/Treasurer

Amiee Stone

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 29 August 2025 and signed on its behalf by:

Mr S J Martin - 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 2025.

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

29 August 2025

Langport & Huish Episcopi Memorial Field

**Statement of Financial Activities
for the Year Ended 31 March 2025**

		Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies		13,600	11,439	25,039	11,500
Investment income	2	8,665	-	8,665	8,041
Total		<u>22,265</u>	<u>11,439</u>	<u>33,704</u>	<u>19,541</u>
EXPENDITURE ON					
Other		23,112	4,620	27,732	19,754
NET INCOME/(EXPENDITURE)		(847)	6,819	5,972	(213)
RECONCILIATION OF FUNDS					
Total funds brought forward		21,269	-	21,269	21,482
TOTAL FUNDS CARRIED FORWARD		<u>20,422</u>	<u>6,819</u>	<u>27,241</u>	<u>21,269</u>

The notes form part of these financial statements

Langport & Huish Episcopi Memorial Field

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	5	1,500	-	1,500	1,500
CURRENT ASSETS					
Cash at bank and in hand		19,797	6,819	26,616	20,565
CREDITORS					
Amounts falling due within one year	6	(875)	-	(875)	(796)
NET CURRENT ASSETS		<u>18,922</u>	<u>6,819</u>	<u>25,741</u>	<u>19,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,422</u>	<u>6,819</u>	<u>27,241</u>	<u>21,269</u>
NET ASSETS		<u>20,422</u>	<u>6,819</u>	<u>27,241</u>	<u>21,269</u>
FUNDS	7				
Unrestricted funds				20,422	21,269
Restricted funds				6,819	-
TOTAL FUNDS				<u>27,241</u>	<u>21,269</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 August 2025 and were signed on its behalf by:

Mr S J Martin - Trustee

The notes form part of these financial statements

S.M.

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

	31.3.25	31.3.24
	£	£
Room Hire	7,290	6,596
Pitch Hire	1,235	1,435
Deposit account interest	140	10
	<u>8,665</u>	<u>8,041</u>

S.M.

Langport & Huish Episcopi Memorial Field

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,500	-	11,500
Investment income	8,041	-	8,041
Total	<u>19,541</u>	<u>-</u>	<u>19,541</u>
EXPENDITURE ON			
Other	<u>19,754</u>	<u>-</u>	<u>19,754</u>
NET INCOME/(EXPENDITURE)	(213)	-	(213)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>21,482</u>	<u>-</u>	<u>21,482</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>21,269</u></u>	<u><u>-</u></u>	<u><u>21,269</u></u>

5. TANGIBLE FIXED ASSETS

	Storage container £
COST	
At 1 April 2024 and 31 March 2025	<u>1,500</u>
NET BOOK VALUE	
At 31 March 2025	<u><u>1,500</u></u>
At 31 March 2024	<u><u>1,500</u></u>

S.M.

Langport & Huish Episcopi Memorial Field

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	875	796
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At
	£	£	31.3.25
			£
Unrestricted funds			
General fund	21,269	(847)	20,422
Restricted funds			
Storm Damage	-	6,819	6,819
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	21,269	5,972	27,241
	<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	22,265	(23,112)	(847)
Restricted funds			
Storm Damage	11,439	(4,620)	6,819
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	33,704	(27,732)	5,972
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24
			£
Unrestricted funds			
General fund	21,482	(213)	21,269
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	21,482	(213)	21,269
	<u> </u>	<u> </u>	<u> </u>

S.M.

Langport & Huish Episcopi Memorial Field

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

7. 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	19,541	(19,754)	(213)
TOTAL FUNDS	<u>19,541</u>	<u>(19,754)</u>	<u>(213)</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	21,482	(1,060)	20,422
Restricted funds			
Storm Damage	-	6,819	6,819
TOTAL FUNDS	<u>21,482</u>	<u>5,759</u>	<u>27,241</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	41,806	(42,866)	(1,060)
Restricted funds			
Storm Damage	11,439	(4,620)	6,819
TOTAL FUNDS	<u>53,245</u>	<u>(47,486)</u>	<u>5,759</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Langport & Huish Episcopi Memorial Field

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants including Covid Support	13,600	11,500
Insurance payout	11,439	-
	25,039	11,500
Investment income		
Room Hire	7,290	6,596
Pitch Hire	1,235	1,435
Deposit account interest	140	10
	8,665	8,041
Total incoming resources	33,704	19,541
EXPENDITURE		
Support costs		
Management		
Insurance	760	740
Other		
Wages - Secretary & Treasurer	1,250	750
Postage and stationery	-	407
Sundries	36	-
Service & Maintenance Club House	7,497	7,926
Maintenance Pitch & Playground	14,696	9,136
Car park maintenance	1,500	-
	24,979	18,219
Governance costs		
Accountancy and legal fees	878	795
Architect's fees/ Legal & Prof	1,115	-
	1,993	795
Total resources expended	27,732	19,754
Net income/(expenditure)	5,972	(213)

This page does not form part of the statutory financial statements

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