

Trustees Report 2020/21

Name of Organisation: Slip End Playing Fields Management Committee.

Address: Church Road
Slip End
Bedfordshire
LU1 4BJ

Administrator: Peter Segal
5 Chalfont Way
Stopsley
Luton LU2 9RG

Reg. Charity Number: 308081

Aims of the Organisation:

The aims of Slip End Playing Field Management Committee are:

- a) To work for and represent all those living and / or working in Slip End who are thus entitled to use the Playing Field (The Members).
- b) To ensure the long-term viability of the Playing Field, Peter Edward Hall, the tennis courts and any other additions to the land in perpetuity. This is to be done by careful management of funds, facilities and the local environment.
- c) To ensure hall and field bookings are managed prudently to raise income, protect the premises and take account of residents living close to the premises.
- d) To uphold equal opportunities and work for good relations amongst all members of the community. Refer to our Equal Opportunities Policy.

- e) To meet Health & Safety requirements including those relating to any preparation and storage of food within the hall. Refer to our Health & Safety Policy.
- f) To strive to continually improve and monitor our use and management of resources and utilities.
- g) To promote and support activities aimed at all sections of the community.
- h) To actively engage and consult with young people in the community and to ensure that the appropriate Child Protection Policies and CRB checks are in place for any regular bookings for children or young people.
- i) To work with all authorities and organisations for the benefit of the community. This includes actively seeking funding from grants or donations which will improve facilities and maintain the long-term viability of the hall and field.
- j) To meet all requirements of the Charities Commission.
- k) The Association shall be non-political.

2. Membership

- a) All residents of the Parish of Slip End may use the Playing Field during daylight hours free of charge for informal activities unless a private booking is taking place.
- b) The Management Committee will not discriminate on the grounds of gender, race, colour, ethnic or national origin, sexuality, disability, religious or political belief, marital status, or age.
- c) All residents of the Parish of Slip End of voting age will have equal vote at all public meetings. For youth related issues young people will be fully consulted.

Trustees;

Peter Smith - Chairman

Sarah Minnighan – Treasurer

Carol Beeton

Andy Prothero.

Trustees are recruited from members of the Management Committee when there is a vacancy.

Achievements during 2020/21

The 2020/21 Year started with the Hall and Playing Fields being in lockdown because of the Covid19 Pandemic.

At the end of 2019/20 we were forced to refund hire fees to all our regular and one-off hires, totalling more than £1,300.

This left us with residual funds of just over £2,000 and no prospect of any hire income for the conceivable future.

We took action to reduce our cleaning regime from daily to once a week, and with reduced heating and lighting costs, we were dependant on the £350 a month container hire income to cover our monthly outgoings, including grass cutting and Insurance.

There were several lockdowns and associated restrictions imposed on us during the year, and although regular users could use the field as and when rules allowed, the Hall could not be hired out.

Because we are liable for Business Rates, we applied for, and received, Government Grants for businesses forced to close because of the pandemic during the year. These grants totalled £30,241

This allowed us to look to refurbishing our two football team showers that were in a poor state of repair.

With a further grant from a local developer of £10,000, we authorised the work to be done in June 2020, whilst the hall was shut.

The cost was just under £23,000 and gave the football teams high quality working showers.

We applied for, and received Grants from the Case Trust, Angus Brewer Trust and Village Day Committee of a further £7,834.

This allowed us to replace all the lighting in the Hall in November 2020 with low voltage LEDs. Additionally, the field barriers were replaced and a new sewerage pump replacing the old, broken one.

Ending the year, restrictions were still in place and although it was hopeful that regular hirers may be able to return both to the Hall and Field, it is unlikely that the Hall will be hired for one-off party events until infection rates drop to a much lower level

The good news is that with the generous Grants we received during the year and the income from our storage containers on site, we ended the year with a healthy bank balance despite the lockdowns, whilst undertaking some badly needed maintenance jobs at the Hall.

Slip End Playing Fields
Management Committee
(Registered Charity 308081)

Statement of Accounts
For the Year Ended

31st March 2021

Slip End Playing Fields
Management Committee

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For the year ended 31st March 2021

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Slip End Playing Fields
Management Committee

General Information
for the year ended 31st March 2021

PROPRIETER: Slip End Playing Fields Charity

ADDRESS: C/O Peter Segal
5 Chalfont Way
Stopsley
Luton
LU2 9RG

ACCOUNTANT: Carol Brennan ACCA
74 Front Street
Slip End
Luton
Beds
LU1 4BS

SLIP END PLAYING FIELDS CHARITY
MANAGEMENT COMMITTEE

Income and Expenditure Account
For the year ended 31st March 2021

	31.03.2021	31.03.2020	31.03.2019
Income			
Hall Bookings	655	7,641	8,895
Field Bookings	1,709	2,524	3,733
Deferred Income (prepaid April Bookings)			
Parish Council			
Donations Grants and Fundraising	38,075	1,230	1,374
Accrual for possible lost cheque			
Investment & Interest	61	52	65
Black Rock Revaluation			
Meryl Lynch Revaluation			
Total Funds Bfwd	3,757		2,634
Church Parking	125	250	250
Container Storage	3,552	3,002	2,052
	<hr/>	<hr/>	<hr/>
	47,934	14,699	19,003
Expenditure			
Gas	952.88	1,229	1,228
Electricity	640.94	1,036	830
Water	146.42	83	116
Cleaning	1057.23	2,411	2,758
Crawley Wastage Removal	372.34	396	378
Maintenance	29006.88	7,243	4,159
Insurance	1430.65	2,907	2,565
Performing Rights License	133.21	172	118
Bank Charges	0	0	
Advertising	0	0	
Grass Cutting	455	675	845
Correction to reconcile	276		
Accrued Expenditure - possible lost cheque			
Black Rock Valuation	-90.06	-42	76
Container	0		1,500
Tractor Repair	109.59		600
	<hr/>	<hr/>	<hr/>
	34,491	16,109	15,174
Excess Income over Expenditure	13,443	-1,411	3,829
Total Balance at end of year	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	13,443	3,799	3,829
Closing Balance as at the bank			
Made up of:			
Accrual held for Lost Cheque			
Closing Balance of Black Rock	1,613	1,564	1,590
Closing Balance at the Coop Bank	11,830	2,234	2,239
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	13,443	3,799	3,829

Slip End Playing Fields Charity
Management Committee

Notes to the Accounts
31st March 2021

FINANCED BY:	Notes	2021	2020
Black Rock	1	1,613	1,564
Coop Bank Current Account		11,830	2,234
Total Bank Balance at end of year		13,443	3,799
Deferred Income	2		
Prepaid invoices April 2018			
<u>Accrued Expenditure</u>	3		
Accrual held for lost cheque		0	0
		0	0
		0	0
		<u>0</u>	<u>0</u>
Add Back Last years accruals	3		
Less Slip End United Funds	4		
Balance agrees to P & L		<u>13,443</u>	<u>3,799</u>

Note 1

Balance's veified with Bank statements

Note 2

No Accruals have been added this year as usage is not material

We approve the attached accounts and confirm that we have made all relevant records and information available for their preparation

Treasurer

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Chairman

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Date

**INDEPENDENT EXAMINERS REPORT
TO THE MANAGEMENT COMMITTEE OF
SLIP END VILLAGE PLAYING FIELDS CHARITY**

This is a report on the Accounts of the Management Committee of Slip End Playing Fields Charity, for the year ended 31st March 2021

The report in 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.

Respective responsibilities of the Trustees and Examiner

As the members of the Management Committee of Slip End Playing Fields Charity, you are responsible for the preparation of the accounts; you consider that the audit requirement of regulation section 43(2) of the Charities Act 1993 as updated by the Charities Act 2011 (the Acts) do not apply.

It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 7 of the Charities (Accounts and Reports) Regulations 2011.

Basis of Independent Examiners Report.

The examination includes a review of the accounting records kept by Slip End Playing Fields Management Committee and a comparison of the Accounts with those records. It also includes a consideration of 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 41 of the Act: and
 - b) to prepare accounts which accord with the accounting records and to comply with the requirements of the 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

Yours sincerely

Carol Anne Brennan ACCA
14th September 2021