



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/04/2021  
Period end date

Period start date To 31/03/2022

Charity name: The Holbeach drove and whaplode drove recreation ground and village hall

Charity registration number: 504215

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	RECREATION GROUND AND VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE HAMLETS OF WHAPLODE DROVE AND HOLBEACH DROVE IN SUCH A MANNER AS THE COMMITTEE OF MANAGEMENT FROM TIME TO TIME THINK FIT.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Umbrella organisation providing facilities, open space, Playing Fields, Sports Facilities, Community Hall/Venue to local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the charity commission on public benefit

## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We are continuing to operate and offer facilities, open space, playing field, sports facilities, children's play equipment and a community hall/venue to the greater community. The open spaces have continued to see increased footfall and the indoor areas have seen a significant jump in users throughout the period. We continue to renovation and repair improving the experience received by all our visitors
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a good financial position and would be considered a going concern by the trustees
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to allow us a grace period to raise funds if our circumstances change or to facilitate the closure of the premises should we cease to trade
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

## Structure, Governance and Management

Description of charity's trusts:		Provides Buildings/facilities/open Space Acts As An Umbrella Or Resource Body
Type of governing document (trust deed, royal charter)	Para 1.25	Charity commission scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	Trustees are appointed via election with existing trustees or by vote at an EGM

trustees		
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### Reference and Administrative details

Charity name	The Holbeach Drove and Whaplode Drove recreation ground and village hall
Other name the charity uses	Whaplode Drove playing field association
Registered charity number	504215
Charity's principal address	The Elizabethan centre Parsons Lane Whaplode Drove PE120GB

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Daniel Barnes		2	
2	Hadyn Dilley		8	
3	Martin Oliver		2	
4	David Goose		No details held	
5	Ian Stancer		No details held	
6	Douglas Coleman		11	
7	David Burgess		2	
8	Chris Knight		No details held	
9	David Barfoot		2	
10	Richard Ward		No details held	
11	Andy kirhman		2	
12				

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

None
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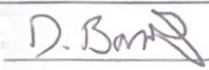
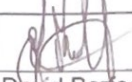
## Other optional information

None
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Daniel Barnes	David Barfoot
Position (eg Secretary, Chair, etc)	Chairman	Vice Chair
Date	27/01/2023	

**WHAPLODE DROVE & DISTRICT PLAYING FIELD ASSOCIATION**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	2022		2021	
	£	£	£	£
<b><u>INCOME</u></b>				
Hire of Hall		2,119		845
Contributions from Parish Council		0		1,000
Field Rent		860		75
Playground Fund		0		0
Grants		16,701		0
Events		0		0
Other Items / Donations		<u>7,373</u>		<u>23,579</u>
		27,053		25,499
<b><u>EXPENDITURE</u></b>				
Water Rates		0		83
Repairs & Renewals inc Lights	14,640		5,158	
Floor Maintenance & Caretaker		0		0
Cleaning & Sundries		29		0
Insurance		1,971		0
Postage & Stationery		0		0
Depreciation		82		82
Accountancy Fees		225		175
Donation & Sponsorship		0		5,234
Utilities		4,561		0
Heating Oil		300		396
Inspection Fees & Licence		99		0
		<u>21,907</u>		<u>11,128</u>
Excess of Expenditure for year		5,146		14,371
Balance Brought Forward		49,009		34,638
Balance Carried Forward		<u>54,155</u>		<u>49,009</u>

**WHAPLODE DROVE & DISTRICT PLAYING FIELD ASSOCIATION**

**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2022**

	Cost/Book Value 01.04.21	Additions	Depreciation	Cost/Book Value 31.03.22
Buildings & Land	71,338			71,338
Extension	31,377			31,377
Hall Floor	11,914			11,914
Equipment & Furnishings	95		14	81
Field Drainage	4,178			4,178
Boiler	364		55	309
Fees re Proposed Alterations	20,786			20,786
CCTV	875	0	13	862
CCTV	0	1,036	0	1,036
Projector	0	2,936	0	2,936
2 x iPads	0	888	0	888
	<u>140,927</u>	<u>4,860</u>	<u>82</u>	<u>145,705</u>

## **WHAPLODE DROVE & DISTRICT PLAYING FIELD ASSOCIATION**

### **BALANCE SHEET AS AT 31ST MARCH 2022**

	2022		2021	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
Per Schedule		145,705		140,927
<b><u>Current Assets</u></b>				
Cash at Bank	15,656		15,740	
Missing Cash Income	370		-370	
Cash in Hand	<u>260</u>		<u>548</u>	
	16,286		15,918	
<b><u>Current Liabilities</u></b>				
Creditors & Accruals	175		175	
<b><u>Net Current Assets</u></b>		<u>16,111</u>		<u>15,743</u>
Net Assets:		<u>161,816</u>		<u>156,670</u>
Represented by:				
Accumulated Income		54,155		49,009
Building Grants		37,283		37,283
Extension		21,950		21,950
Hall Floor		9,150		9,150
Equipment & Furnishings		500		500
Moon Probe		1,722		1,722
Field Drainage		2,785		2,785
Boiler		3,275		3,275
Community Fund Grant		19,429		19,429
Playground Fund		970		970
Building Fund		<u>10,597</u>		<u>10,597</u>
		<u>161,816</u>		<u>156,670</u>

**Whaplode Drove & District Playing Field Association Social Club  
Accountants Report As At 31 March 2022**

a) The accounts of the Playing Field Association (PFA) for the year ended 31 March 2022 are in agreement with the accounting records kept by the PFA under section 130 of the Charities Act 2011; and

b) having regard only to, and on the basis of, the information in those accounting records, those accounts have been properly prepared following the regulations by the Secretary of State and in accordance with Section 145 of the Charities Act 2011; and

c) having regard only to, and on the basis of, the information in the accounting records, the PFA satisfied the requirements of the Charity Commission for the financial year in question, and I have no concerns with the examination to which attention should be drawn.

[Katrina Turner.](#)

Signed.....

Katrina Turner FMAAT

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**The Independent Examination of the Charity Accounts for The Holbeach Drove and Whaplode Drove Recreation Ground and Village Hall.**

Charity Number: 504215

Following the examination of the Charity Commission for England and Wales, I can confirm that the charity audit threshold applies to the accounts and an audit is not required for any other reason. I can confirm that the charity's income and assets figure is below the £250,000 threshold and it is not a Company. Therefore, accruals accounting is applicable.

I can also confirm that in my appointment as an independent examiner, there is no conflict of interest as I have no input in the day-to-day running of the charity or the book-keeping. I am a Certified Licenced Fellow Member of The Association of Accounting Technicians.

A set of Accounts for the Year Ending 31 March 2022 has been prepared and examined. It was noted that the banking income and expenditure was accurate with no discrepancies.

Last financial year there was a discrepancy with the cash takings. I can assure that no such discrepancy has taken place in the next financial year. I also understand that the previous difficulties regarding the transfer of paperwork have been overcome.

I am confident that the accounts and record keeping are accurate and every care has been taken in order to minimise errors. The trustees have taken all reasonable steps necessary to ensure funds and expenses are recorded correctly in the accounts.

The Charity is deemed to be an on-going concern with the ability to satisfy any outstanding expenditure.

This report should be read by the Committee in Association with the Accounts.

*Katrina Turner FMAAT*

Signed .....

*27 January 2023*

Date .....