

Haines Watts

Mr G Harrison
Honeysuckle Lodge
Chapel Road
Old Leake
Boston
Lincolnshire
PE22 9PW

18 September 2023

Our ref:ST:LW:OLD5118

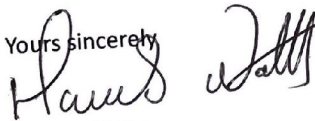
Dear Mr Harrison

Old Leake Community Centre and Playing Field Committee

Further to our telephone call, please find enclosed as requested a copy of the signed accounts for the year ended 31 December 2022, for you to forward onto the Charity Commission.

If you require anything further please do not hesitate to contact us.

Yours sincerely



Haines Watts
Encs.

Haines Watts Skegness Limited 23 Alghitha Road, Skegness, Lincolnshire, PE25 2AG

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Haines Watts Skegness Limited A list of the names of the principals is available at the registered office. Registered in England & Wales, 12644065.

haineswatts.co.uk

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
OLD LEAKE COMMUNITY CENTRE & PLAYING
FIELD COMMITTEE**

Haines Watts
Chartered Accountants
23 Algha Road
Skegness
United Kingdom
PE25 2AG

**OLD LEAKE COMMUNITY CENTRE & PLAYING
FIELD COMMITTEE**

**Contents of the Financial Statements
for the year ended 31 December 2022**

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**OLD LEAKE COMMUNITY CENTRE & PLAYING
FIELD COMMITTEE**

**Report of the Trustees
for the year ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 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

509159

Principal address

C/o Mrs C Wray
Cornflowers
Fellands Gate, Old Leake
Boston
Lincolnshire
PE22 9QZ

Trustees

Custodian Trustee

The Parish Council of Old Leake

Officers

Chairman	Graham Harrison
Vice Chairman	Michael Jaques
Treasurer	Cheryl Wray
Secretary	Lisa Dolby
Caretaker	David Coker
Booking Clerk	Cheryl Wray
Trustees	Graham Harrison Fiona Harrison Tom Grant Lisa Dolby Neil Booley Cheryl Wray

Advisors

Bankers	Lloyds Bank Plc Market Place Boston Lincs
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**OLD LEAKE COMMUNITY CENTRE & PLAYING
FIELD COMMITTEE**

**Report of the Trustees
for the year ended 31 December 2022**

Reference and administrative details

Independent Examiner

Simon Thorold

Haines Watts

Chartered Accountants

23 Alghitha Road

Skegness

United Kingdom

PE25 2AG

Approved by order of the board of trustees on 18 July 2023 and signed on its behalf by:

G Harrison - Trustee

**Independent Examiner's Report to the Trustees of
Old Leake Community Centre & Playing
Field committee**

Independent examiner's report to the trustees of Old Leake Community Centre & Playing Field committee

I report to the charity trustees on my examination of the accounts of Old Leake Community Centre & Playing Field committee (the Trust) for the year ended 31 December 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.

Simon Thorold

Haines Watts
Chartered Accountants
23 Alghitha Road
Skegness
United Kingdom
PE25 2AG

20 July 2023

**OLD LEAKE COMMUNITY CENTRE & PLAYING
FIELD COMMITTEE**

**Statement of Financial Activities
for the year ended 31 December 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
Income and endowments from			
Donations and legacies		<u>29,184</u>	<u>32,649</u>
Expenditure on			
Charitable activities			
Charitable		<u>34,487</u>	<u>25,170</u>
NET INCOME/(EXPENDITURE)		(5,303)	7,479
Reconciliation of funds			
Total funds brought forward		<u>77,004</u>	<u>69,525</u>
Total funds carried forward		<u><u>71,701</u></u>	<u><u>77,004</u></u>

The notes form part of these financial statements

**OLD LAKE COMMUNITY CENTRE & PLAYING
FIELD COMMITTEE**

**Balance Sheet
31 December 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
Fixed assets			
Tangible assets	4	35,447	39,405
Current assets			
Debtors	5	2,142	2,763
Cash at bank and in hand		34,112	34,836
		<u>36,254</u>	<u>37,599</u>
Net current assets		<u>36,254</u>	<u>37,599</u>
Total assets less current liabilities		<u>71,701</u>	77,004
NET ASSETS		<u>71,701</u>	<u>77,004</u>
Funds	6		
Unrestricted funds		71,701	77,004
Total funds		<u>71,701</u>	<u>77,004</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 July 2023 and were signed on its behalf by:

G Harrison - Trustee

**OLD LEAKE COMMUNITY CENTRE & PLAYING
FIELD COMMITTEE**

**Notes to the Financial Statements
for the year ended 31 December 2022**

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.

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost

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. Trustees' remuneration and benefits

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

Trustees' expenses

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

**OLD LEAKE COMMUNITY CENTRE & PLAYING
FIELD COMMITTEE**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

3. Comparatives for the statement of financial activities

	Unrestricted fund £
Income and endowments from	
Donations and legacies	32,649
Expenditure on	
Charitable activities	
Charitable	25,170
NET INCOME	7,479
Reconciliation of funds	
Total funds brought forward	69,525
Total funds carried forward	77,004

4. Tangible fixed assets

	Freehold property £	Plant and machinery £	Totals £
Cost			
At 1 January 2022 and 31 December 2022	88,995	48,898	137,893
Depreciation			
At 1 January 2022	51,789	46,699	98,488
Charge for year	1,760	2,198	3,958
At 31 December 2022	53,549	48,897	102,446
Net book value			
At 31 December 2022	35,446	1	35,447
At 31 December 2021	37,206	2,199	39,405

5. Debtors: amounts falling due within one year

	2022 £	2021 £
Trade debtors	2,142	2,763

**OLD LEA COMMUNITY CENTRE & PLAYING
FIELD COMMITTEE**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

6. Movement in funds

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	77,004	(5,303)	71,701
	<u>77,004</u>	<u>(5,303)</u>	<u>71,701</u>
TOTAL FUNDS	<u>77,004</u>	<u>(5,303)</u>	<u>71,701</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,184	(34,487)	(5,303)
	<u>29,184</u>	<u>(34,487)</u>	<u>(5,303)</u>
TOTAL FUNDS	<u>29,184</u>	<u>(34,487)</u>	<u>(5,303)</u>

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	69,525	7,479	77,004
	<u>69,525</u>	<u>7,479</u>	<u>77,004</u>
TOTAL FUNDS	<u>69,525</u>	<u>7,479</u>	<u>77,004</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,649	(25,170)	7,479
	<u>32,649</u>	<u>(25,170)</u>	<u>7,479</u>
TOTAL FUNDS	<u>32,649</u>	<u>(25,170)</u>	<u>7,479</u>

**OLD LEAKE COMMUNITY CENTRE & PLAYING
FIELD COMMITTEE**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

6. Movement in funds - continued

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

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	69,525	2,176	71,701
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>69,525</u>	<u>2,176</u>	<u>71,701</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	61,833	(59,657)	2,176
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>61,833</u>	<u>(59,657)</u>	<u>2,176</u>

7. Related party disclosures

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

**OLD LEAKE COMMUNITY CENTRE & PLAYING
FIELD COMMITTEE**

**Detailed Statement of Financial Activities
for the year ended 31 December 2022**

	2022	2021
	£	£
Income and endowments		
Donations and legacies		
Government grants	2,667	18,615
Hire charges	26,517	14,034
	<u>29,184</u>	<u>32,649</u>
Total incoming resources	29,184	32,649
Expenditure		
Charitable activities		
Rates and water	1,020	517
Insurance	1,683	1,585
Light and heat	2,948	3,202
Telephone	25	40
Event expenses	1,785	369
Caretakers	5,612	5,318
Cleaning materials	1,720	1,037
Sundry expenses	170	124
Professional fees	228	330
Independent examination fee	528	474
Repairs and maintenance	14,810	5,524
Depreciation of tangible fixed assets	3,958	6,650
	<u>34,487</u>	<u>25,170</u>
Total resources expended	34,487	25,170
Net (expenditure)/income	(5,303)	7,479