

Annual Report of the War Memorial Fields Trust 21-22

This report is compiled in line with the legal requirements as set out in the Charities (Accounts and Reports) Regulations 2008 and in line with the statement of recommended practice (SORP).

1. The name of the Charity is the **War Memorial Fields**
2. Registration number **521473**
3. Registered address is **Mountsorrel Parish Council 2a Little Lane, Leicestershire LE12 7BH.**
4. **Mountsorrel Parish Council** is the one corporate trustee The members of the body corporate are the councillors of the Parish Council:
 - Cllr Kate Walker
 - Cllr Beth Benner
 - Cllr Angela Lackey
 - Cllr Chris O'Neill
 - Cllr Chris Berry
 - Cllr Liz Blackshaw
 - Cllr Sue Holyoake
 - Cllr Mick Lemmon
 - Cllr Paul Harris
 - Cllr Megan Pirt
 - Cllr Kelly Phillips
 - Cllr James Kendrick
 - Cllr Fred Newitt (resigned but served in the year in question)
5. **Governance** The Charity is managed by a committee appointed by Mountsorrel parish Council annually which has delegated authority to transact the business of the charity. During the financial year a clerk to the Charity was employed by Mountsorrel Parish Council to carry out the work agreed by the committee, and had delegated authority to make payments etc. The committee met on 3 occasions and transacted business to commission repairs and refurbishment of the sports pavilion, receive financial reports, approve expenditure and update on the work and activity of the charity. The Charity is an unincorporated association whose governing document was agreed on 27th Feb 2003.
 - The membership of the committee for the period in question is:
 - Cllrs: Newitt, Walker, Benner, Lackey, Berry, Phillips.

6. **Reserves** The charity maintains a reserve shown at line 8 in the statement of accounts for 21-22. At £44,612. £30,000 of this is earmarked for a new footpath and new/replacement children's play equipment. It is expected these sums will be committed in the next two years. The balance of £14,612 is a general reserve carried forward to deal with emergencies, such as we experienced in 21-22 with the water leak and flood damage.

7. **Custodian Trustee** no funds are held by the charity as a custodian.

8. **Public benefit statement** the charity acts in accordance with the guidance on public benefit published by the Commission. In particular the charity maintains the War Memorial Fields recreation ground as free open access space of the use of the public. Some areas are marked for use by cricket and football clubs. There is a children's play area maintained by the charity. The charity maintains and operates the sports pavilion and all facilities are provided at a nominal contribution of £300 pa. This is in line with the Objects of the Charity which "*is, in the interests of social welfare, to improve the conditions of life for the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground*". The land retained by the charity is used for the object of the charity. The charity supports the use of the fields and pavilion by a wide range of people and groups in the area.

9. **The achievements of the charity in the 21-22 financial year** were to continue to provide access to the recreation ground and sports pavilion to hundreds of users. It facilitated the summer festival known as "Mountsorrel Revival", supported the football clubs to apply for grants to improve the area, undertook necessary health and safety work on trees, ensured the grass was mown at regular intervals, undertook necessary repairs and maintenance to the pavilion following a water leak, installed a new fire alarm, repaired doors and shutters and improved the overall health and safety aspects of the pavilion. Maintenance and repairs were undertaken at the children's play area, with a new gate installed. Also cleared rubbish from the site and plans have been made for further work on the fabric of the pavilion for 22-23/24

10. **Financial Review** The statement of accounts is attached to this report and the charity is in a sound financial position with grant income from the Borough and Parish Council, fees from room hire and insurance claim for the water leak to cover essential repair work. Application will be made for 22-23 to the Parish Council for a grant at the same level of £32,000. The accounts have been independently reviewed and signed off. See attached.
11. **Future plans** Ongoing maintenance and refurbishment of the pavilion is planned, also improvements to the football pitches through grant from the FA. Additional play equipment is planned along with the installation of a footpath if that proves to be feasible.

The Trustee, Mountsorrel Parish Council declares that it has approved the Annual report above.

Signed on behalf of the Trustee

Cllr
Chair

Ross Wilmott
Parish Manager

30th January 2023.

Section 1 - Statement of accounts**War Memorial Fields Trust**

	Annual return last year	Year ending 31 March 2022 £	Variance
1. Balances brought forward	1,374.98	37,200.04	
2. (+) Annual precept	0.00	0.00	0.00%
3. (+) Total other receipts	53,574.73	56,141.55	4.79%
4. (-) Staff costs	0.00	0.00	0.00%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	17,749.67	53,677.05	202.41%
7. (=) Balances carried forward	37,200.04	39,664.54	
8. Total cash and investments	37,200.04	39,664.54	
9. Total fixed assets and long term assets	0.00	0.00	0.00%

Signed

Chair

Clerk / Responsible Financial Officer

Section 1 - Statement of accounts analysis

War Memorial Fields Trust

	Annual return last year	Year ending 31 March 2022 £	Variance
1. Balances brought forward	1,374.98	37,200.04	2605.50%
2. (+) Annual precept	0.00	0.00	0.00%
3. (+) Total other receipts	53,574.73	56,141.55	4.79%

71 WAR MEMORIAL FIELDS TRUST

71/1 Pitch & Pavilion Rents

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
06/04/21	21/04/21	1	BACS	CHARNWOOD PRE-SCHOOL - Pavilio	583.33
04/05/21	22/05/21	2	BACS	CHARNWOOD PRE-SCHOOL - Pavilio	583.33
02/06/21	02/06/21	3	BACS	CHARNWOOD PRE-SCHOOL - Pavilio	583.33
02/07/21	02/07/21	5	BACS	CHARNWOOD PRE-SCHOOL - Pavilio	583.33
21/07/21	03/08/21	12	BACS	HAYLEY PHILLIPS FITNESS (Hayley	15.00
27/07/21	05/08/21	14	BACS	HAYLEY PHILLIPS FITNESS (Hayley	15.00
02/08/21	02/08/21	11	STANDING O	CHARNWOOD PRE-SCHOOL - Pavilio	583.33
05/08/21	05/08/21	15	BACS	HAYLEY PHILLIPS FITNESS (Hayley	15.00
08/08/21	09/08/21	16	BACS	HAYLEY PHILLIPS FITNESS (Hayley	15.00
13/08/21	13/08/21	18	000011	FAMILY WELL BEING SERVICES - LC	60.00
16/08/21	17/08/21	19	BACS	HAYLEY PHILLIPS FITNESS (Hayley	15.00
22/08/21	24/08/21	21	BACS	HAYLEY PHILLIPS FITNESS (Hayley	15.00
31/08/21	01/09/21	22	BACS	HAYLEY PHILLIPS FITNESS (Hayley	15.00
02/09/21	03/09/21	23	BACS	CHARNWOOD PRE-SCHOOL - pavilio	583.33
21/09/21	21/09/21	27	BACS	HAYLEY PHILLIPS FITNESS (Hayley	15.00
03/10/21	04/10/21	30	BACS	HAYLEY PHILLIPS FITNESS (Hayley	15.00
04/10/21	04/10/21	31	standing o	CHARNWOOD PRE-SCHOOL - pavilio	583.33
06/10/21	01/10/21	29	BACS	THE GOOD DOG LIFE (Michelle Merrill	105.00
12/10/21	18/10/21	33	BACS	HAYLEY PHILLIPS FITNESS (Hayley	15.00
27/10/21	28/10/21	37	BACS HPF	HAYLEY PHILLIPS FITNESS (Hayley	15.00
29/10/21	28/10/21	36	BACS MJFC	MOUNTSORREL JUNIOR F C (Mark F	150.00
02/11/21	02/11/21	39	S/O pre-sc	CHARNWOOD PRE-SCHOOL - pavilio	583.33
09/11/21	23/10/21	34	000013 cri	MOUNTSORREL CASTLE CRICKET C	300.00
16/11/21	01/10/21	28	BACS LRYFS	LEICESTERSHIRE & RUTLAND YOUT	25.00
22/11/21	23/11/21	41	BACS Phill	HAYLEY PHILLIPS FITNESS (Hayley	15.00
02/12/21	02/12/21	45	SO Pre-sch	CHARNWOOD PRE-SCHOOL - Pavilio	583.33
05/12/21	06/12/21	47	BACS Fitne	HAYLEY PHILLIPS FITNESS (Hayley	15.00
14/12/21	03/12/21	46	BACS GoodD	THE GOOD DOG LIFE (Michelle Merrill	90.00
19/12/21	20/12/21	49	BACS Hayle	HAYLEY PHILLIPS FITNESS (Hayley	15.00
20/12/21	29/12/21	50	BACS WPD	WESTERN POWER DISTRIBUTION -	5.00
04/01/22	04/01/22	52	22/01/04 P	CHARNWOOD PRE-SCHOOL - Pavilio	583.33
11/01/22	23/10/21	35	DPC	MOUNTSORREL AMS FC - pitch and p	300.00
11/01/22	12/01/22	54	DPC	CHARNWOOD PRE-SCHOOL - rent for	1000.00
23/01/22	24/01/22	55	BACS Phill	HAYLEY PHILLIPS FITNESS (Hayley	15.00
02/02/22	02/02/22	57	S/O pre-sc	CHARNWOOD PRE-SCHOOL - Pavilio	583.33
03/02/22	24/01/22	58	BACS Phill	HAYLEY PHILLIPS FITNESS (Hayley	15.00

14/02/22	14/02/22	61	BACS	HAYLEY PHILLIPS FITNESS (Hayley	15.00
14/02/22	17/02/22	60	DPC	CHARWOOD PRE-SCHOOL - Rent f	500.00
24/02/22	22/02/22	62	BACS Dogs	THE GOOD DOG LIFE (Michelle Merrill	75.00
02/03/22	02/03/22	67	S/O Pre-sc	CHARWOOD PRE-SCHOOL - Rent f	833.33
18/03/22	14/02/22	69	BACS H Phi	HAYLEY PHILLIPS FITNESS (Hayley	15.00
31/03/22	31/03/22	71	BACS Phill	HAYLEY PHILLIPS FITNESS (Hayley	15.00

Budget Heading - 71/1 Pitch & Pavilion Rents Total 10,144.96

71/2 Grants

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
01/04/21	01/04/21	6	BACS210401	Mountsorrel Parish Council - Bank Tran	5000.00

Budget Heading - 71/2 Grants Total 5,000.00

71/3 Miscellaneous

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
06/08/21	06/08/21	24	BACS210806	AVIVA INSURANCE - Insurance Claim	7897.99
16/08/21	18/08/21	20	BACS	AVIVA INSURANCE - Repayment of ex	125.00
06/10/21	06/10/21	32	000012	WESTERN POWER DISTRIBUTION -	11.38
22/10/21	19/10/21	38	BACS CBC	Charnwood B.C. - refund of council tax f	3275.90
18/02/22	18/02/22	68	TRN220218	Mountsorrel Memorial Centre - Transfer	176.40

Budget Heading - 71/3 Miscellaneous Total 11,486.67

71/4 Utilities

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
03/09/21	03/08/21	13	BACS	CHARWOOD PRE-SCHOOL - Electri	24.37
13/09/21	23/07/21	10	BACS	CHARWOOD PRE-SCHOOL - Electri	30.48
11/01/22	26/11/21	42	DPC	CHARWOOD PRE-SCHOOL - Gas -	837.02
11/01/22	30/11/21	44	DPC	CHARWOOD PRE-SCHOOL - Electri	29.46
11/01/22	30/11/21	43	DPC	CHARWOOD PRE-SCHOOL - Electri	1585.50
10/02/22	10/02/22	59	000014 BT	BT - credit on account. Customer ref G	1.01

Budget Heading - 71/4 Utilities Total 2,507.84

71 WAR MEMORIAL FIELDS TRUST Total 29,139.47

73 INTEREST WAR MEM FIELDS TRUST- CAP ACC

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
30/04/21	30/04/21	7	BACS210430	Nat West - Interest	0.30
28/05/21	28/05/21	8	BACS210528	Nat West - Interest	0.19
30/06/21	30/06/21	9	BACS210630	Nat West - Interest	0.02
30/07/21	30/07/21	17	BACS210730	Nat West - Interest	0.01
31/08/21	31/08/21	25	BACS210831	Nat West - Interest	0.02
16/09/21	16/09/21	26	BACS210916	Mountsorrel Parish Council - Balance of	27000.00
30/09/21	31/08/21	40	BACS210930	Nat West - Interest received on 30.09.2	0.12
29/10/21	08/12/21	48	INT211208	Nat West - Interest received	0.23
30/11/21	29/12/21	51	INT21/11/3	Nat West - Interest received on 30/11/2	0.25
31/12/21	31/12/21	53	INT211231	Nat West - Interest received	0.24
31/01/22	31/12/21	56	INT220131	Nat West - Interest received on 31/01/2	0.24
28/02/22	31/12/21	66	BACS INT	Nat West - Interest received on 28.02.2	0.22
31/03/22	31/03/22	70	INT 22/03/	Nat West - Interest received on 31.03.2	0.24

Budget Heading - 73 INTEREST WAR MEM FIELDS TRUST- CAP ACC Total 27,002.08

4. (-) Staff costs	0.00	0.00	0.00%
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5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
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6. (-) Total other payments

17,749.67

53,677.05

202.41%

1 Salaries

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
23/04/21	23/04/21	2	BACS210423	Salaries For Month - Salary - April 202	324.00
24/05/21	04/05/21	5	BACS210524	Salaries For Month - Salary - May 2021	468.00
24/06/21	04/06/21	16	BACS210624	Salaries For Month - Salary - June 2021	706.50
23/07/21	09/07/21	54	BACS210723	Salaries For Month - Salary - July 2021	704.25
24/08/21	05/08/21	65	BACS210824	Salaries For Month - Salary - Aug 2021	661.50
24/09/21	06/09/21	78	BACS210924	Salaries For Month - Salary - Sept 2021	495.00
12/10/21	05/10/21	95	BACS211005	Salaries For Month - Salary - Oct 2021	582.75
24/11/21	01/11/21	112		Salaries For Month - Salary - Nov 2021	582.75
20/12/21	01/12/21	121	BACS211224	Salaries For Month - Salary - Dec 2021	562.50
24/01/22	04/01/22	139	BACS220124	Salaries For Month - Salary - Jan 2022	654.75
24/02/22	03/02/22	148	BACS220224	Salaries For Month - Salary - Feb 2022	562.50
24/03/22	01/03/22	162	BACS220324	Salaries For Month - Salary - March 202	603.00

Budget Heading - 1 Salaries Total 6,907.50

13 WAR MEMORIAL FIELDS TRUST

13/1 Services in pavilion

13/1/1 Telephone

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
01/04/21	18/04/21	1	DD210401	British Telecom - Telephone Charges	204.12
02/07/21	18/06/21	34	DD210702	British Telecom - Telephone Charges -	219.72
04/10/21	01/10/21	133	DD211004	British Telecom - Telephone charges a/	213.48
04/01/22	18/12/21	145	DD220101	British Telecom - Telephone charges a/	213.48

Budget Heading - 13/1/1 Telephone Total 850.80

13/1/2 Electricity for pavilion

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
27/04/21	11/04/21	13	DD210427/7	Total Gas & Power - Electricity	214.69
25/05/21	08/05/21	26	DD210527	Total Gas & Power - Electricity - A/c 30	198.78
29/06/21	12/06/21	52	DD210629/1	Total Gas & Power - Electricity - A/c 30	145.11
07/07/21	21/06/21	46	DD210708/1	SSE - Electricity - Pavillion Flat	30.48
27/07/21	10/07/21	63	DD210726/1	Total Gas & Power - Electricity - A/c 30	140.07
16/08/21	29/07/21	59	DD210815/2	SSE - Electricity - Pavillion Flat - 01/05/	24.37
24/08/21	07/08/21	68	DD210824	Total Gas & Power - Electricity - A/c 30	62.85
30/09/21	14/09/21	91	DD210930	Total Gas & Power - Electricity - A/c 30	114.71
26/10/21	09/10/21	106	DD211026	Total Gas & Power - Electricity - accoun	127.29
24/11/21	01/11/21	115	DD211114	SSE - Electricity - pavilion upstairs - acc	29.46
30/11/21	13/11/21	125	DD211130	Total Gas & Power - Electricity - a/c 30	179.48
30/12/21	11/12/21	140	DD211231	Total Gas & Power - Electricity charges	247.33
25/01/22	11/12/21	147	DD220130	Total Gas & Power - Electricity charges	260.06
18/02/22	01/02/22	161	DD220218	SSE - Electricity - pavilion upstairs - acc	32.85

Budget Heading - 13/1/2 Electricity for pavilion Total 1,807.53

13/1/3 Gas

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
01/04/21	01/04/21	20	DD	British Gas - Gas Charges - A/c 600139	314.90
19/04/21	01/04/21	10	DD210424/1	British Gas - Gas Charges - A/c 600139	179.04
01/05/21	01/05/21	38	Credit - W	British Gas - Invoice 715302845 - PC In	-314.90
06/05/21	16/04/21	39	DD210506	British Gas - Gas Charges - A/c 600139	201.28
11/06/21	24/05/21	55	DD210611	British Gas - Gas Charges - A/c 600139	142.97

06/07/21	18/06/21	62	DD210706	British Gas - Gas Charges - A/c 600139	35.22
05/08/21	19/07/21	76	DD210805	British Gas - Gas Charges - A/c 600139	23.54
03/09/21	16/08/21	118	DD210903	British Gas - Gas usage - a/c 60013911	16.69
22/10/21	05/10/21	105	DD211022	British Gas - Gas - account 600139118	31.63
24/11/21	15/10/21	102	DD211101	British Gas - Gas - account 600139118	20.65
08/12/21	19/11/21	123	DD211208	British Gas - Gas usage - a/c60013911	115.51
05/01/22	14/12/21	142	DD220105	British Gas - Gas usage - a/c60013911	258.80
03/02/22	17/01/22	155	DD220203	British Gas - Gas usage - a/c60013911	129.38
11/03/22	22/02/22	164	DD220310	British Gas - Gas usage - a/c60013911	214.28

Budget Heading - 13/1/3 Gas Total 1,368.99

13/1/4 Water

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
08/06/21	25/05/21	44	DD210608	Water Plus - Water charges - Pavillion	268.00
19/08/21	05/08/21	77	DD210819	Water Plus - Water charges - Pavillion	153.92
23/11/21	09/11/21	124	DD211123	Water Plus - Water usage - a/c 060107	266.99
21/02/22	05/02/22	149	DD220205	Water Plus - Water usage - a/c 060107	205.75
21/03/22	05/03/22	163	DD220310	Water Plus - Water usage - a/c 060107	63.72

Budget Heading - 13/1/4 Water Total 958.38

13/1 Services in pavilion Total 4,985.70

13/2 Maintenance of pavilion

13/2/1 Alarm System

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
24/11/21	30/09/21	96	BACS211116	Brodman Limited - Fire Alarm and CCT	238.80
22/12/21	03/12/21	131	BACS211222	Wilson Alarm Systems - Alarm call out	81.60

Budget Heading - 13/2/1 Alarm System Total 320.40

13/2/2 Cleaning Materials

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/12/21	22/11/21	120	BACS211222	Ackwa Limited - Pavilion - Toilet Consu	65.47
22/12/21	25/11/21	130	BACS211222	ESPO - Vac cleaner - Henry for Pavilion	127.20
31/03/22	21/03/22	177	BACS220421	Ackwa Limited - Toilet rolls and wet floo	29.87

Budget Heading - 13/2/2 Cleaning Materials Total 222.54

13/2/3 Fire Extinguishers

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
24/11/21	13/10/21	114	BACS211116	Brodman Limited - Emergency Lights In	114.00
22/12/21	30/11/21	128	BACS211222	Brodman Limited - Annual inspection of	119.81

Budget Heading - 13/2/3 Fire Extinguishers Total 233.81

13/2/4 Incidentals

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
29/04/21	27/04/21	9	BACS210424	PMG Electrical Services Ltd - Electrical	240.00
27/05/21	27/05/21	40	TRF 210527	Terratruck - Trf monney paid via PC Cr	423.36
28/06/21	01/04/21	37	BACS210628	Target Hygiene Services - Sanitary serv	15.76
28/06/21	01/04/21	35	BACS210628	Target Hygiene Services - Sanitary serv	15.76
22/07/21	24/06/21	49	BACS210723	Target Hygiene Services - Sanitary serv	15.76
24/11/21	25/10/21	109	BACS211116	Global Cleaning Contractors Ltd - PAT	102.00
24/11/21	03/11/21	116	BACS211116	Rudkin & Herbert Ltd (Plumbing & Heati	75.00
22/12/21	22/11/21	119	BACS211222	PMG Electrical Services Ltd - Remedial	93.60
22/12/21	23/11/21	126	BACS211222	ESPO - 90 x 150cm anti slip black mat	50.40
11/01/22	18/12/21	138	DD220111	Target Hygiene Services - Service char	15.76
12/01/22	22/09/21	132	BACS220112	Target Hygiene Services - Service char	15.76

19/01/22	14/12/21	141	BACS220106	ESPO - MFC board and 20 hooks	78.00
23/02/22	31/01/22	156	BACS220216	Brodman Limited - CCTV fault - call out	150.00
23/02/22	31/01/22	157	BACS220216	Brodman Limited - Fire alarm fault - call	150.00
23/02/22	14/02/22	158	BACS220216	AB Electrical - Electrical work - replace	365.00
23/03/22	14/03/22	170	BACS220322	Chamwood Plumbing & Heating Servic	115.00

Budget Heading - 13/2/4 Incidentals Total 1,921.16

13/2 Maintenance of pavilion Total 2,697.91

13/3 Insurance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
29/10/21	15/10/21	99	DPC29.10.2	BHIB Insurance - WMFT Insurance Ren	1140.34

Budget Heading - 13/3 Insurance Total 1,140.34

13/4 Rates

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
26/04/21	01/04/21	3	DD210425	Charnwood Borough Council - Council	266.86
25/05/21	01/05/21	27	DD210526	Charnwood Borough Council - Council	271.00
25/06/21	01/06/21	28	DD210626	Charnwood Borough Council - Council	271.00
14/07/21	10/06/21	47	DD210714/1	Charnwood Borough Council - Rates for	22.20
26/07/21	01/07/21	53	DD210725/2	Charnwood Borough Council - Council	271.00
18/08/21	10/07/21	61	DD210814/2	Charnwood Borough Council - Rates for	22.00
25/08/21	01/08/21	60	DD210827/1	Charnwood Borough Council - Council	271.00
13/09/21	01/09/21	98	DD210913	Charnwood Borough Council - Rates for	22.00
27/09/21	01/09/21	74	DD210925/1	Charnwood Borough Council - Council	271.00
14/10/21	10/07/21	75	DD210916/2	Charnwood Borough Council - Rates for	22.00
24/11/21	21/10/21	100	DD211114/1	Charnwood Borough Council - Rates for	25.42
24/11/21	21/10/21	101	DD211114/2	Charnwood Borough Council - Rates for	22.00
14/12/21	21/10/21	129	DD211214	Charnwood Borough Council - Sports G	22.00
14/01/22	14/01/22	144	DD220114	Charnwood Borough Council - Sports G	22.00
14/02/22	01/02/22	151	DD220214	Charnwood Borough Council - Sports G	33.98

Budget Heading - 13/4 Rates Total 1,835.46

13/5 Improvements to pavilion

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
18/05/21	30/04/21	15	BACS210524	Wicksteed Leisure Ltd - Bolts etc	57.96
18/05/21	04/05/21	14	BACS210524	PMG Electrical Services Ltd - Replace	244.80
18/05/21	10/05/21	25	BACS210518	John L Wait Property & Garden Mainten	120.00
05/06/21	01/06/21	21	BACS210630	PMG Electrical Services Ltd - Isolation	126.66
28/06/21	01/06/21	24	BACS210624	PMG Electrical Services Ltd - Electrical	272.70
01/07/21	18/06/21	31	BACS210630	PMG Electrical Services Ltd - Electrical	250.80
06/07/21	22/06/21	32	BACS210630	LP Plumbing - Boiler Replacement	1610.00
08/07/21	04/06/21	42	BACS210708	PMG Electrical Services Ltd - Electrical	58.44
22/07/21	28/06/21	43	BACS210724	Corts Hardware - Handle & keys	130.30
22/07/21	25/06/21	45	BACS210724	PMG Electrical Services Ltd - Electrical	399.88
22/07/21	07/07/21	51	BACS210723	PMG Electrical Services Ltd - Electrical	82.80
19/08/21	20/07/21	58	BACS210824	Syston Doors - Converting Shutters to e	1711.20
19/08/21	27/07/21	66	BACS210824	Brodman Limited - CCTV Replacement	385.20
24/08/21	02/08/21	67	BACS210824	Charnwood Plumbing & Heating Servic	410.00
16/09/21	16/08/21	69	BACS210924	PMG Electrical Services Ltd - Electrical	1696.45
16/09/21	06/08/21	70	BACS210924	PMG Electrical Services Ltd - Electrical	1409.59
16/09/21	16/08/21	72	BACS210924	PMG Electrical Services Ltd - Consume	1119.97
16/09/21	31/08/21	73	BACS210924	Brodman Limited - Fire Alarm Installatio	3120.00
12/10/21	30/08/21	85	BACS211024	John L Wait Property & Garden Mainten	395.00
12/10/21	06/09/21	90	BACS211012	Charnwood Plumbing & Heating Servic	180.00

12/10/21	30/08/21	89	BACS211024	John L Wait Property & Garden Mainten	995.00
12/10/21	30/08/21	88	BACS211024	John L Wait Property & Garden Mainten	485.00
12/10/21	30/08/21	87	BACS211024	John L Wait Property & Garden Mainten	495.00
12/10/21	30/08/21	82	BACS211024	John L Wait Property & Garden Mainten	2190.00
12/10/21	30/08/21	81	BACS211024	John L Wait Property & Garden Mainten	395.00
12/10/21	30/08/21	80	BACS211024	John L Wait Property & Garden Mainten	1995.00
12/10/21	30/08/21	86	BACS211024	John L Wait Property & Garden Mainten	349.00
24/11/21	21/10/21	108	BACS211116	PMG Electrical Services Ltd - Replace	312.06
22/12/21	30/11/21	127	BACS211222	Brodman Limited - Fire Risk Assessme	474.00
23/02/22	30/12/21	146	BACS211230	Corts Hardware - Keys and locks	220.83
24/02/22	14/02/22	159	BACS220216	Beaver Childcare Ltd - Contribution to K	1000.00
24/02/22	14/02/22	160	BACS220216	Beaver Childcare Ltd - Contribution to K	180.00
23/03/22	17/03/22	171	BACS220322	Charnwood Plumbing & Heating Servic	90.00

Budget Heading - 13/5 Improvements to pavilion Total 22,962.64

13/6 Playing Field

13/6/1 Contract mowing

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
15/04/21	01/04/21	18	BACS210401	Sportsground Maintenance & Machiner	295.00
15/04/21	01/04/21	19	BACS210331	Sportsground Maintenance & Machiner	295.00
18/05/21	30/04/21	11	BACS210530	Sportsground Maintenance & Machiner	295.00
22/06/21	30/05/21	23	BACS210624	Sportsground Maintenance & Machiner	295.00
20/07/21	30/06/21	50	BACS210723	Sportsground Maintenance & Machiner	295.00
18/08/21	30/07/21	64	BACS210824	Sportsground Maintenance & Machiner	295.00
16/09/21	31/08/21	79	BACS210924	Sportsground Maintenance & Machiner	295.00
12/10/21	30/09/21	94	BACS210930	Sportsground Maintenance & Machiner	295.00
24/11/21	31/10/21	117	211031	Sportsground Maintenance & Machiner	295.00
22/12/21	30/11/21	137	BACS211222	Sportsground Maintenance & Machiner	295.00
19/01/22	31/12/21	143	BACS220106	Sportsground Maintenance & Machiner	295.00
23/02/22	31/01/22	152	BACS220216	Sportsground Maintenance & Machiner	295.00
23/03/22	28/02/22	166	BACS220322	Sportsground Maintenance & Machiner	295.00

Budget Heading - 13/6/1 Contract mowing Total 3,835.00

13/6/2 Play Area

13/6/2/1 Inspection Fees

13/6/2/2 Maintenance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
06/07/21	07/06/21	33	BACS210707	Playtop Limited - Supply & Install safety	2643.60
30/07/21	07/07/21	41	BACS210807	Steelway Fensecure Ltd - New gate for	1519.73

Budget Heading - 13/6/2/2 Maintenance Total 4,163.33

13/6/3 Pitch alterations/Improvements

13/6/4 Repairs

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/07/21	22/06/21	48	BACS210723	Sign Shop - Car Park signs	162.00

Budget Heading - 13/6/4 Repairs Total 162.00

13/6 Playing Field Total 8,160.33

13/7 Contingency

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
08/04/21	08/04/21	4	BACS210408	Astley - Laptop - WMFT	1389.97

18/05/21	20/04/21	6	BACS210524	Edge I.T. Systems Limited - Microsoft s	88.80
18/05/21	20/04/21	7	BACS210524	Edge I.T. Systems Limited - Microsoft -	135.36
18/05/21	21/04/21	8	BACS210524	LRALC - Common Land Training	25.00
25/05/21	23/04/21	29	BACS210525	Edge I.T. Systems Limited - Microsoft -	303.60
15/06/21	22/04/21	56	BACS210615	Edge I.T. Systems Limited - IT Set up -	88.80
15/06/21	22/04/21	57	BACS210615	Edge I.T. Systems Limited - IT Support	23.99
28/06/21	26/05/21	30	BACS210624	ESPO - Filing Cabinet	90.00
16/09/21	09/08/21	71	BACS210924	Leicestershire County Council - Tree Su	640.20
12/10/21	17/09/21	92	BACS210917	Edge I.T. Systems Limited - IT Set up -	57.00
12/10/21	27/09/21	93	BACS210927	Charnwood Borough Council - pest cont	58.00
14/10/21	14/10/21	103	BACS211014	The Royal British Legion - Poppy Appe	30.00
20/10/21	08/12/21	134	BACS211020	Churchill Specialist Contracting - Lighti	176.40
24/11/21	11/10/21	104		ESPO - 2022 Calendar/Diary	5.94
24/11/21	15/10/21	113	BACS211116	Charnwood Plumbing & Heating Servic	85.00
22/12/21	19/11/21	122	BACS211222	ESPO - 30 key capacity key cabinet	16.26
23/02/22	28/01/22	153	BACS220216	Edge I.T. Systems Limited - AdvantED	169.20
23/03/22	03/03/22	165	BACS220310	LRALC - Clerks 2 training (£45) and Int	95.00
28/03/22	25/02/22	168	CC220328	Mountsorrel Parish Council - Land Regi	15.00
31/03/22	03/03/22	172	BACS220323	LRALC - Clerks 3 training and job evalu	165.00
31/03/22	22/03/22	174	220322	LRALC - Charitable Trust for Parish Co	50.00
31/03/22	31/03/22	180	CHG220331	Natwest Bank - Bank charges	6.65

Budget Heading - 13/7 Contingency Total 3,715.17

13/8 Cleaning Contract

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
12/10/21	08/09/21	84	BACS211024	Global Cleaning Contractors Ltd - Deep	816.00
24/11/21	25/10/21	110	BACS211116	Global Cleaning Contractors Ltd - Exter	36.00
23/02/22	31/01/22	154	BACS220216	Global Cleaning Contractors Ltd - Pavili	300.00
23/03/22	28/02/22	167	BACS220322	Global Cleaning Contractors Ltd - Pavili	120.00

Budget Heading - 13/8 Cleaning Contract Total 1,272.00

13/9

13 WAR MEMORIAL FIELDS TRUST Total 46,769.55

7. (=) Balances carried forward	37,200.04	39,664.54	6.62%
8. Total cash and investments	37,200.04	39,664.54	6.62%
9. Total fixed assets and long term assets	0.00	0.00	0.00%

Signed _____

Chair

Clerk / Responsible Financial Officer

Bank Reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

Name of smaller authority: War Memorial Fields Trust

County area (local Councils and Parish meetings only):

Financial year ending 31/03/22

Prepared by (Name and role): Ross Willmott

Date: 24/01/23

Balance per bank statements as at 31/03/22	£	£
Business Reserve Account	£28,809.49	
War Memorials Fields Trust - Current A	£10,870.05	
		£39,679.54
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		-£15.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/22 (Box 8)		£39,664.54

Reserve Status

31/03/22

General Fund

£39,648.98

WAR MEMORIAL FIELDS TRUST ACC

£15.56

£39,664.54



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MOUNTSORREL WAR MEMORIAL FIELDS TRUST

**On accounts for the year
ended**

2022	Charity no (if any)	521473
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Set out on pages

1 - 2 ATTACHED (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**

**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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

25 JAN 2023

Name:

JAMES NELSON

**Relevant professional
qualification(s) or body
(if any):**

MANAGER

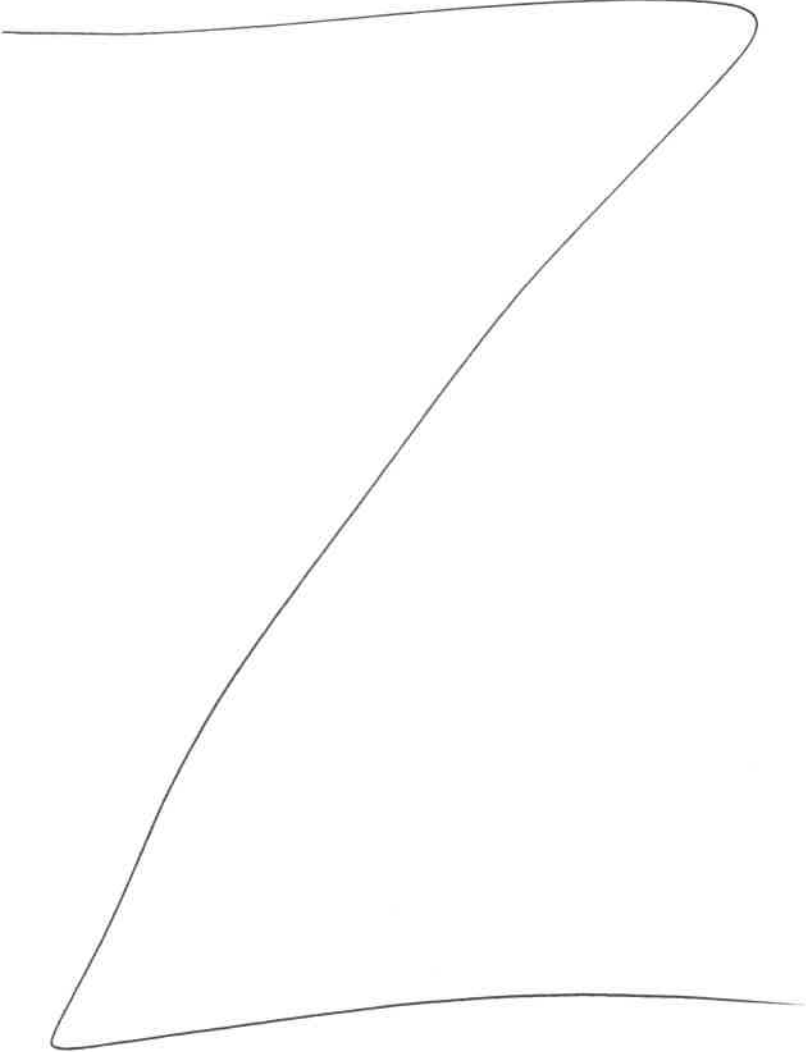
Address:

MEMORIAL CENTRE
105 LELCESTER RD
MOUNTSORREL LE12 7QB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



Start of year 01/04/22

Precept Calculator

Heading		Last year's net	Actual net	2022/2023	2023/2024
Mountsorrel War Memorials Fields Trust Income					
71	WAR MEMORIAL FIELDS TRUST	£29,139.47	£27,531.11	£44,700.00	£45,205.00
71/1	Pitch & Pavilion Rents	£10,144.96	£9,100.00	£10,300.00	£10,680.00
71/2	Grants	£5,000.00	£16,000.00	£32,000.00	£32,000.00
71/3	Miscellaneous	£11,486.67	£11.48	£0.00	£15.00
71/4	Utilities	£2,507.84	£2,419.63	£2,400.00	£2,510.00
73	INTEREST WAR MEM FIELDS TRUST- CAP ACC	£27,002.08	£61.97	£0.00	£45.00
Mountsorrel War Memorials Fields Trust Income Total		£56,141.55	£27,593.08	£44,700.00	£45,250.00
Total Income		£56,141.55		£44,700.00	£45,250.00
Mountsorrel War Memorials Fields Trust Expenditure					
1	Salaries	£6,907.50	£6,539.27	£8,000.00	£0.00
13	WAR MEMORIAL FIELDS TRUST	£23,806.91	£18,229.62	£38,550.00	£42,125.00
13/1	Services in pavilion	£4,985.70	£4,433.59	£4,950.00	£6,520.00
13/1/1	Telephone	£850.80	£926.78	£1,000.00	£1,000.00
13/1/2	Electricity for pavilion	£1,807.53	£2,115.55	£2,000.00	£2,915.00
13/1/3	Gas	£1,368.99	£763.01	£1,100.00	£1,510.00
13/1/4	Water	£958.38	£469.25	£850.00	£935.00
13/1/5	TV	£0.00	£159.00	£0.00	£160.00
13/2	Maintenance of pavilion	£2,697.91	£4,325.87	£8,850.00	£11,010.00
13/2/1	Intruder Alarm System	£320.40	£1,860.00	£380.00	£730.00
13/2/2	Cleaning Materials	£222.54	£39.63	£200.00	£150.00
13/2/3	Fire Extinguishers	£233.81	£93.56	£100.00	£150.00
13/2/4	Incidentals	£1,921.16	£953.42	£300.00	£1,925.00
13/2/5	Keyholder Security	£0.00	£390.00	£250.00	£300.00
13/2/6	Fire Alarm System	£0.00	£636.00	£250.00	£350.00
13/2/7	Emergency lights	£0.00	£124.26	£120.00	£130.00
13/2/8	CCTV	£0.00	£0.00	£250.00	£275.00
13/2/9	General Maintenance	£0.00	£229.00	£7,000.00	£7,000.00
13/3	Insurance	£1,140.34	£1,237.99	£1,150.00	£1,265.00
13/4	Rates	£1,835.46	£368.64	£500.00	£585.00
13/5	Improvements to pavilion	£0.00	£873.97	£950.00	£950.00
13/5/1	Bar licence	£0.00	£0.00	£500.00	£500.00
13/5/2	Defib	£0.00	£0.00	£250.00	£250.00
13/5/3	WM Plaque	£0.00	£0.00	£200.00	£200.00
13/5/4	Wicksteed Leisure	£0.00	£211.97	£0.00	£0.00
13/5/5	Door System	£0.00	£662.00	£0.00	£0.00
13/6	Playing Field	£8,160.33	£3,960.00	£7,600.00	£7,435.00
13/6/1	Contract mowing	£3,835.00	£3,166.00	£4,000.00	£3,835.00

Precept Calculator

Start of year 01/04/22

Heading		Last year's net	Actual net	2022/2023	2023/2024
13/6/2	Play Area	£4,163.33	£0.00	£600.00	£600.00
13/6/2/1	Inspection Fees	£0.00	£0.00	£100.00	£100.00
13/6/2/2	Maintenance	£4,163.33	£0.00	£500.00	£500.00
13/6/3	Pitch alterations/Improvements	£0.00	£0.00	£1,000.00	£1,000.00
13/6/4	Repairs	£162.00	£794.00	£1,000.00	£1,000.00
13/6/5	Tree work	£0.00	£0.00	£1,000.00	£1,000.00
13/7	Contingency	£3,715.17	£40.60	£5,000.00	£5,000.00
13/8	Cleaning Contract	£1,272.00	£2,520.00	£3,500.00	£3,960.00
13/9	Caretaker/Groundsman Contract	£0.00	£0.00	£3,500.00	£3,500.00
13/10	WMFT Admin	£0.00	£468.96	£2,550.00	£1,900.00
13/10/1	Training	£0.00	£0.00	£250.00	£250.00
13/10/2	Audit Fees	£0.00	£0.00	£500.00	£500.00
13/10/3	Office Equipment	£0.00	£0.00	£500.00	£500.00
13/10/4	IT Support/Licences	£0.00	£468.96	£1,000.00	£500.00
13/10/5	Stationery/Consumables	£0.00	£0.00	£300.00	£150.00
Mountsorrel War Memorials Fields Trust		£30,714.41	£24,768.89	£46,550.00	£42,125.00
Expenditure Total					

Total Expenditure	£30,714.41	£46,550.00	£42,125.00
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Net Expenditure	-£25,427.14	£1,850.00	-£3,125.00
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Funding	
Reserves	£0.00
S106 / CIL	
Loans	
Proposed Precept	£0.00
Other Income	£45,250.00
Total Funding	£45,250.00
Balance	£3,125.00

01/04/22	Tax Base	Band D	01/04/23	New Tax Base	%age increase
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Current year precept		
extra cost per band D	New band D	New Precept
0.00		0.0000

Current precept	+	New additional	=	Proposed precept
	+	#Type!	=	£0.00