

Annual Report of the War Memorial Fields Trust 24-25

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 Beth Benner
 - Cllr Liz Blackshaw
 - Cllr Nicole Carr
 - Cllr Paul Harris
 - Cllr Sue Holyoake
 - Cllr James Kendrick
 - Cllr Mick Lemon
 - Cllr Nilesh Mistry
 - Cllr Kelly Phillips
 - Cllr Kate Walker
 - Cllr Lyn Williams
 - Cllr Megan Pirt (Chair of Council)
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 the administration of the charity has been undertaken by Mountsorrel Parish Council staff carrying out the work agreed by the committee, and had delegated authority to make payments etc. The committee met on 4 occasions and transacted business to commission repairs and refurbishment of the sports pavilion, sought quotes for outdoor gym equipment, 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 in Feb 2004.

- The membership of the committee for the period in question is Cllrs: Walker, Benner, Blackshaw, Harris, Holyoake, Moss and Pirt and one vacancy..
6. **Reserves** The charity maintains a reserve of £23,276 in the statement of accounts for 24-25. The current account balance is £22,204.
 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. 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 24-25 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 and cricket clubs to use the field, undertook necessary health and safety work on trees, ensured the grass was mown at regular intervals, undertook necessary repairs and maintenance to the pavilion, and improved the overall health and safety aspects of the pavilion. Maintenance and repairs were undertaken at the children's play area. Repaired boiler, roof tiles, repair of external cladding on the first floor and CCTV cameras at the pavilion.
 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 Parish Council, fees from room hire. Application has been made 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.

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

Signed on behalf of the Trustee

Cllr
Chair

Ian Reed
Deputy Parish Manager

December 2025.

Precept Calculator

Start of year 01/04/25

Heading		Last year's net	Actual net	2025/2026	2026/2027	
Mountsorrel War Memorials Fields Trust Income						
71	WAR MEMORIAL FIELDS TRUST	£68,069.60	£42,789.21	£50,000.00	£46,411.48	
71/1	Pitch & Pavilion Rents	£11,267.20	£8,327.20	£11,000.00	£10,500.00	
71/2	Grants	£32,000.00	£32,000.00	£32,000.00	£0.00	
71/3	Miscellaneous	£16,596.94	£0.00	£0.00	£11.48	
71/4	Utilities	£8,205.46	£2,462.01	£7,000.00	£3,900.00	
71/5	External Grants	£0.00	£0.00	£0.00	£32,000.00	as in previous years
73	INTEREST WAR MEM FIELDS TRUST- CAP ACC	£44.96	£0.00	£90.00	£90.00	
Mountsorrel War Memorials Fields Trust Income Total		£68,114.56	£42,789.21	£50,090.00	£46,501.48	
Future Income					£0.00	
Total Income		£68,114.56		£50,090.00	£46,501.48	
Mountsorrel War Memorials Fields Trust Expenditure						
1	Salaries	£6,000.00	£0.00	£6,000.00	£6,000.00	Contribution to Admin/Clerk to WMFT post
13	WAR MEMORIAL FIELDS TRUST	£31,979.46	£45,623.24	£41,938.50	£24,178.50	
13/1	Services in pavilion	£9,390.54	£5,885.23	£8,924.50	£8,924.50	
13/1/1	Telephone	-£571.27	£0.00	£250.00	£250.00	Reduction with new phone contract
13/1/2	Electricity for pavilion	£4,404.03	£1,249.70	£4,000.00	£4,000.00	
13/1/3	Gas	£3,455.41	£1,874.19	£2,500.00	£2,500.00	
13/1/4	Water	£1,932.87	£2,586.84	£2,000.00	£2,000.00	
13/1/5	TV	£169.50	£174.50	£174.50	£174.50	
13/2	Maintenance of pavilion	£6,932.99	£21,775.73	£21,808.00	£4,308.00	
13/2/1	Intruder Alarm System	£3,002.18	£620.47	£1,000.00	£1,000.00	
13/2/2	Cleaning Materials	£0.00	£0.00	£100.00	£100.00	
13/2/3	Fire Extinguishers	£184.12	£184.12	£200.00	£200.00	

Precept Calculator

Start of year 01/04/25

Heading		Last year's net	Actual net	2025/2026	2026/2027	
13/2/4	Incidentals	£78.80	£394.51	£100.00	£100.00	
13/2/5	Keyholder Security	£372.00	£252.00	£288.00	£288.00	
13/2/6	Fire Alarm System	£0.00	£408.70	£0.00	£0.00	
13/2/7	Emergency lights	£392.40	£0.00	£0.00	£0.00	
13/2/8	CCTV	£120.00	£445.31	£120.00	£120.00	
13/2/9	General Maintenance	£2,783.49	£19,470.62	£20,000.00	£2,500.00	
13/3	Insurance	£1,554.58	£1,955.56	£1,500.00	£1,500.00	
13/4	Rates	£179.64	£216.14	£126.00	£126.00	
13/5	Improvements to pavilion	£520.61	-£71.94	£900.00	£650.00	
13/5/1	Bar licence	£0.00	£0.00	£500.00	£500.00	
13/5/2	Defib	£203.88	-£71.94	£150.00	£150.00	
13/5/3	WM Plaque	£0.00	£0.00	£0.00	£0.00	
13/5/4	Wicksteed Leisure DNU	£0.00	£0.00	£0.00	£0.00	
13/5/5	Door System	£0.00	£0.00	£0.00	£0.00	
13/5/6	CCTV Installation	£0.00	£0.00	£0.00	£0.00	
13/5/7	CCTV Annual Maintenance	£316.73	£0.00	£250.00	£0.00	Duplicate
13/5/8		£0.00	£0.00	£0.00	£0.00	
13/6	Playing Field	£8,291.08	£11,665.52	£2,000.00	£2,000.00	
13/6/1	Contract mowing	£1,754.16	£0.00	£1,900.00	£1,900.00	
13/6/2	Play Area	£5,700.00	£11,665.52	£100.00	£100.00	
13/6/2/1	Inspection Fees	£0.00	£0.00	£100.00	£100.00	
13/6/2/2	New Play Equipment	£5,700.00	£11,665.52	£0.00	£0.00	
13/6/3	Pitch alterations/Improvements	£0.00	£0.00	£0.00	£0.00	
13/6/4	Repairs	£296.92	£0.00	£0.00	£0.00	
13/6/5	Tree work	£540.00	£0.00	£0.00	£0.00	

Precept Calculator

Start of year 01/04/25

Heading	Last year's net	Actual net	2025/2026	2026/2027	
13/6/6	£0.00	£0.00	£0.00	£0.00	
13/7	Contingency	£67.16	£30.00	£0.00	£0.00
13/8	Cleaning Contract	£3,553.38	£2,307.24	£4,200.00	£4,200.00
13/9	Caretaker/Groundsman Contract	£0.00	£973.44	£0.00	£0.00
13/10	WMFT Admin	£489.40	£219.60	£980.00	£970.00
13/10/1	Training	£0.00	£0.00	£150.00	£150.00
13/10/2	Audit Fees	£130.00	£0.00	£130.00	£130.00
13/10/3	Office Equipment	£0.00	£0.00	£200.00	£200.00
13/10/4	IT Support/Licences	£359.40	£219.60	£500.00	£490.00
13/10/5	Stationery/Consumables	£0.00	£0.00	£0.00	£0.00
13/11	Water risk assessment	£1,000.08	£666.72	£1,500.00	£1,500.00
13/12		£0.00	£0.00	£0.00	£0.00
Mountsorrel War Memorials Fields Trust Expenditure Total		£37,979.46	£45,623.24	£47,938.50	£30,178.50
Future Expenditure					£0.00
Total Expenditure		£37,979.46	£47,938.50	£47,938.50	£30,178.50

Precept Calculator

Start of year 01/04/25

Heading	Last year's net	Actual net	2025/2026	2026/2027
Net Expenditure	-£30,135.10		-£2,151.50	-£16,322.98
Funding				
Reserves				£0.00
S106 / CIL				
Loans				
New Precept				£0.00
Other Income				£46,501.48
Total Funding				£46,501.48
Balance				£16,322.98



Section A Independent Examiner's Report

Report to the trustees/ members of

MOUNTSORREL WAR MEMORIAL FIELD TRUST

On accounts for the year ended

2025

Charity no (if any)

521473

Set out on pages

1+2 Attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

[Signature]

Date:

5/12/2025

Name:

MARTIN COOKE

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

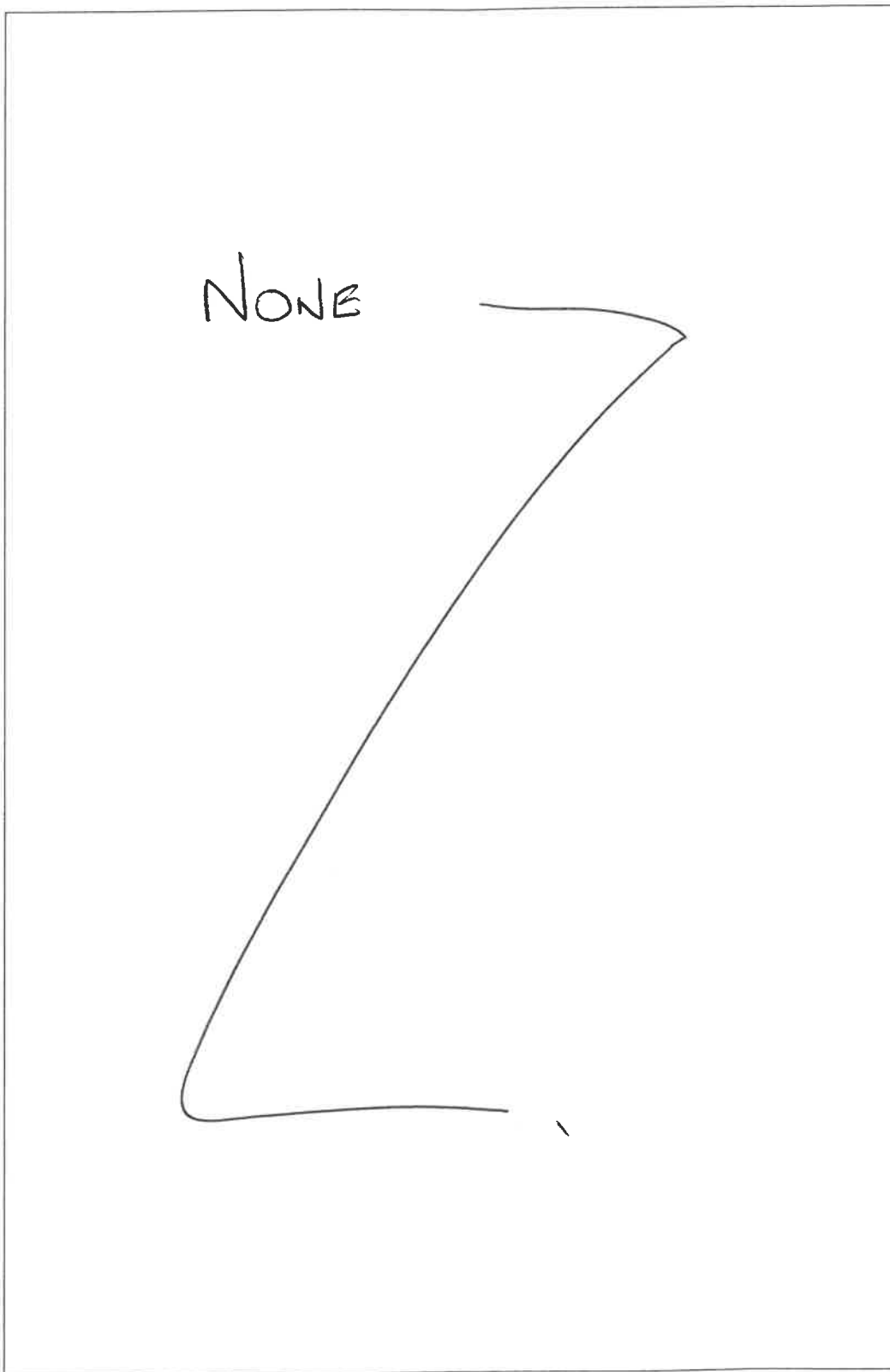
INDEPENDANT AUDITOR - LRACC

Address:

23 WREAKE DRIVE, REARSBY
LEICESTER LE7 4YZ

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

WPZ

Receipts and Payments Account

Unaudited

31/03/24
£

31/03/25
£

RECEIPTS		
36,275.06	Income	68,114.56
0.00	Interest on Investments	0.00
0.00	Precept	0.00
0.00	VAT on income/Vat repayments	0.00
36,275.06	RECEIPTS TOTAL	68,114.56
PAYMENTS		
55,609.36	Expenditure	37,979.46
0.00	General Administration	0.00
0.00	S. 137 Payments	0.00
0.00	VAT on Payment	0.00
	Capital reduction long term borrowing	0.00
55,609.36	PAYMENTS TOTAL	37,979.46
34,648.17	Balance as at 01/04/24	8,053.07
36,275.06	Add Total Income	68,114.56
70,923.23		76,167.63
55,609.36	Deduct Total Expenditure	37,979.46
0.00	Stock Adjustment	0.00
-7,260.80	Transfer to/ from reserves	-16,000.00
8,053.07	Balance as at 31/03/25	22,188.17

Signed
Chair

Clerk / Responsible Financial Officer

Balance Sheet

Unaudited

31/03/24

31/03/25

£

£

Current assets

0.00	Investments	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
0.00	VAT Recoverable	0.00
0.00	Debtors	0.00
0.00	Payment in Advance	0.00
15,329.43	Cash in Hand & at Bank	45,464.53
15,329.43	TOTAL CURRENT ASSETS	45,464.53
15,329.43	TOTAL ASSETS	45,464.53

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
0.00	Creditors	0.00
0.00	Receipts in Advance	0.00
0.00	TOTAL CURRENT LIABILITIES	0.00
15,329.43	TOTAL ASSETS LESS CURRENT LIABILITIES	45,464.53
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
15,329.43	NET ASSETS	45,464.53

Represented by

8,053.07	General Fund	22,188.17
15.56	WAR MEMORIAL FIELDS TRUST ACC	15.56
7,260.80	WMFT Footpath	23,260.80
0.00	OPCC CCTV	0.00
0.00	Tree work	0.00
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
15,329.43		45,464.53
7,276.36	Reserves total excluding general fund and liabilities	23,276.36
0.00	Reserves total of liabilities e.g. deposits	0.00
8,053.07	General fund total	22,188.17
15,329.43		45,464.53

Notes:

0.00	Long Term Borrowing	0.00
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Balance Sheet

Unaudited

31/03/24

£

31/03/25

£

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer