

Trustees' Annual Report for the period from 01/04/2020 to 31/03/2021

Charity Name: War Memorial Playing Fields

Charity number: 521981

Charity Address: 21 Charles Avenue, Scotter, Gainsborough, Lincolnshire DN21 3RP

Trustees: Richard Barwell (chair), Martin Ely (vice-chair), Becky Marshall (secretary), Debbie Peace (booking secretary), Nicholas Read (treasurer), Lee Thompson, Helen Armstrong, Patricia Whittingham.

All the above trustees acted for the full year.

Summary of the purposes of the charity

Scotter War Memorial Playing fields provide space for the recreational activities of residents of the parish, the local primary school and pre-school group, together with changing and sports facilities for football, tennis, and flat green bowling for local sports clubs in the area at both junior and senior level.

Summary of the main activities during the period

During the year the charity was able to obtain substantial grant funding in respect of the children's play area for which it is responsible. The existing play equipment was reaching the end of its life and requiring replacement. With the help of grants from various sources, not only was the charity able to replace existing equipment but was also able to make significant improvements such as installing a new double zip line for use by residents.

Grants were received from Biffa/Royal Society of Wildlife Trusts, Mondegreen, the Big Lottery Fund, Scotter Parish Council, West Lindsey District Council and Groundwork UK/Tesco Bags for Life.

Good progress was made on the project throughout the year despite some difficulties and delays due to Covid restrictions. Work was ongoing as at 31 March 2021, with the official opening of the new play area taking place during July 2021.

Review of financial position and reserves held at year end

As work on the new play area was ongoing at the year-end some reserves held in respect of this work were carried over to the following year. A total of £28,024.18 was carried forward for this work and is shown on the balance sheet as 'Restricted funds (play area)'.

In addition to the above, unrestricted reserves totalling £11,048.29 were held as at 31 March 2021. This represents a small increase of £181.17 over the amount held at 31 March 2020.

Type of governing document

The governing document is a constitution.

Charity constitution

The charity is an unincorporated association.

Trustee selection method

Trustees are appointed and re-elected annually.

Declaration

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

Signed on behalf of the charity's trustees

Signature: 

Full Name: Nicholas Jon Read

Position: Trustee/Treasurer

Date: 16/01/2022

WAR MEMORIAL PLAYING FIELDS ASSOCIATION - Registered Charity number 521981
Receipts and Payments Account for the year ended 31st March 2021

2020			2021
£	RECEIPTS		£
	Unrestricted Funds		
1,300.00	User agreements	Primary School ex L.C.C.	1,300.00
2,048.00		Junior Football Club	1,024.00
122.00		Bowls Club	-
-		Tennis Club (2 years)	244.00
122.00		Pre-School	122.00
2.00		Village Hall	-
			<hr/> 2,690.00
1,119.20	Insurance	Junior Football Club	1,142.64
800.00		Scotter Parish Council	-
			<hr/> 1,142.64
300.00	Field hire	Grace Church	-
-		Others	-
			<hr/> -
45.00	Donations	Scotter Forward	-
-		Others	-
			<hr/> -
293.95	Electricity income	Scotter Parish Council	390.33
300.11		Junior Football Club	222.36
116.90		Tennis Club	146.89
			<hr/> 759.58
1,614.38	Water income	Bowls Club	464.18
33.16		Junior Football Club	55.81
43.28		Tennis Club	19.55
			<hr/> 539.54
1,300.00	Contribution	Scotter Parish Council	-
70.00	Septic tank empty	Tennis Club	-
10.78	Bank interest	Reserve account	2.19
110.33	Wayleaves	Northern Electric	117.83
9,751.09		Sub-total	5,251.78
	Restricted Funds		
	Play area grants received	West Lindsey DC	8,000.00
		Lottery	10,000.00
		Groundwork UK	1,000.00
		Scotter Parish Council	10,000.00
		Mondegreen	20,000.00
-		Royal Society of Wildlife Trusts/Biffa	53,253.95
			<hr/> 102,253.95
9,751.09	TOTAL RECEIPTS		107,505.73
	PAYMENTS		
	Unrestricted Funds		
30.00	Field maintenance	Topsoil	-
200.00		Pest control	-
-		Fencing repair	-
180.00		General maintenance	-
900.00		Water pipe repair	-
			<hr/> -
255.60	Football pavilion	Electrical repairs	-
-		Other repairs	-
			<hr/> -
787.65	Electricity		548.36
1,050.85	Water		359.75
1,942.64	Insurance		2,042.11
20.39	Drainage rates		20.39
224.00	Septic tank emptying		-
-	Application fee	Grant	100.00
-	Contribution	Scotter Forward	2,000.00
300.00	Architect fees		-
45.00	Room hire		-
5,936.13		Sub-total	5,070.61
	Restricted Funds		
	Play area expenditure	Biffa plaque	25.01
		Seating	2,456.40
		Surfacing & installation	9,562.80
-		Play equipment	62,185.56
			<hr/> 74,229.77
5,936.13	TOTAL PAYMENTS		79,300.38
3,814.96	EXCESS of RECEIPTS over PAYMENTS		28,205.35

WAR MEMORIAL PLAYING FIELDS ASSOCIATION - Registered Charity number 521981
BALANCE SHEET as at 31st March 2021

		31/03/2020	Movement in Year	31/03/2021
Natwest	Current account	5,485.17	28,203.16	33,688.33
	Reserve account	5,341.77	2.19	5,343.96
Cash in hand		40.18	-	40.18
TOTAL CURRENT ASSETS		10,867.12	28,205.35	39,072.47
CONSISTING OF				
	Unrestricted funds	10,867.12	181.17	11,048.29
	Restricted funds (play area)	-	28,024.18	28,024.18
		10,867.12	28,205.35	39,072.47

N Read
03/05/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

War Memorial Playing Fields Association

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

521981

Set out on pages

1 to 2

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/03/2021.

As the charity's trustees, 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 all 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 in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date:

14th January 2022

Name:

Ian Burgess

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

FMAAT ATT

Address:

20 Nursery Vale,

Morton

Gainsborough Lincs DN21 3GE

Section B

Disclosure

Only complete if the examiner needs to highlight material 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