Gilmorton Community Playing Fields Association

(GCPFA)

Charity Commission Registered Number 701922

Statement of Accounts

For year ended

31st December 2025



Gilmorton Community Playing Fields Association

Charity Information

Location

Gilmorton Community Playing Fields
Kimcote Road
Gilmorton
Leicestershire
LE17 5SP

Trustees

Julian Kent

Christina Kent

Richard Laban

Committee Members

Julian Kent - Chair

Peter Sheldrick - Secretary

Christina Kent - Treasurer

Sally Bingley

Richard Laban

Darrell Laxton

Paul Jordan

Greg Montgomery

Gilmorton Community Playing Fields Association

Trustees Report

For the Year Ending 31st December 2025

The trustees present their report with the financial statements of the charity for the year ending 31st December 2025.

Governing Document

The charity is constituted by the Charity Commission and is a registered charity with the charity number 701922. The charity became a registered charity on 26th August 1987. The charity is governed by its constitution issued in September 1983, amended in January 2001 and in February 2023.

The Playing Fields site is held under a Custodian Trustee arrangement by Gilmorton Parish Council. The land on which the facility is built is also registered with the Land Registry by Gilmorton Parish Council.

Objectives and Activities

The objectives of the Gilmorton Community Playing Fields Association are the provision, maintenance and improvement of the field and pavilion building sited upon it, for the inhabitants of the parish of Gilmorton, Leicestershire.

Introduction

The Playing Fields and Pavilion continue to be a well-used and valued Gilmorton community asset.

The management committee for the association builds on the legacy of a conversation at The Talbot (Grey Goose) Public House over 40 years ago. The current management committee of three trustees and five committee members continue the good work of several previous committees. Over the years the number and variety of uses made of the facility have increased considerably, changing the focus from on field-based sports to a wider community facility.

The efforts of the management committee in dealing with the numerous regular administrative and maintenance tasks have enabled the facility to be available for use across the whole year to a diverse range of regular users, plus individuals and event organisers.

The facility is self-financing, and benefits from accessing specific funding and grants for aspects such as grass cutting, holiday sports clubs and major refurbishment projects.

Overall, users respect and value the Pavilion and Playing Fields, leaving the facilities in good condition after use. Fortunately, the facility does not suffer from too much damage, accidental or otherwise, despite increasing use.

User Groups

The regular users continued with their various activities and consist of the following groups: -

Pavilion Hall Users:-

Caroline Carr Dance Studio

Gilmorton Table Tennis Club

Gilmorton 1st Scouts : Scouts & Cubs

Natalie Rew Fitness

Sarah Thomlinson Exercise Class

Gilmorton Toddlers Group

Zerin Baby Massage & Yoga

Rugby Tots

Debbie Cooper Yoga

Train Master

Field and Changing Facility users:-

Gilmorton Junior Cricket Club

Countesthorpe Senior Cricket Club

Gilmorton Senior Football Club

Lutterworth Senior Football Club

Dunton & Broughton Senior Football Club Development

Dunton & Broughton Junior Football Club

Gilmorton Ladies Rounders

Ad Hoc use highlights in 2024 were:

The Beer Festival

Gilmorton School Sports Day

Music Night – Carol Messenger repeated her 2023 & 24 music event in December 2025

Cycling Club – Leicester Forest Cycling Club annual road race

Gilmorton WI – Christmas Lunch

Children's Parties – 22 separate parties booked

Evening events – 3 Parties and gatherings hosted

Improvements / Maintenance in 2024

Moles – Eliminating Moles : £900 cost for 2025

Toilet Blockage – Unblocking the Ladies and Accessible toilets in December cost £900

Container – A Storage container was purchased from funds raised by the Beer Festival. The cost of creating the base was donated by DTM. This has enabled the majority of the Beer Festival equipment to be relocated from the internal storage room.

General Maintenance

Tony Geens replaced the rotten timer boxing around the external gutter downpipe at the rear of the Pavilion.

A ballcock was replaced by Mark Prinslow to resolve the water leak in the Hall ceiling.

The main door hinges were replaced by WindowFix as they were found to be broken when investigating why the door would not shut properly.

The broken pipe in the Ladies toilet was repaired by the parent of the child who broke it.

New door fastening hooks were obtained and fitted by Paul Jorda

Grounds Maintenance

Paul has continued to look after the general field area and surrounding areas including, Goal storage area, Football shed tidy / clear out, car park maintenance, stone placement around the container, improvements to the line marking shed general building repairs and Mole catching.

Playing Fields : Finance Report

Playing Fields : Finance Report

Equipment Purchases

No significant expenditure was made on equipment during 2025.

Beer Festival (purchased for Beer Festival from takings)

20ft Storage Container

Rug Doctor Carpet Cleaning Machine

Sum Up Machines (additional)

Marque

Notes on Income & Expenditure Position

Income for the year - £53,719 (2024 : £68,781)

Expenditure for the year - £38,806 (2024 : £48,968)

Both figures are considerably down on the previous year but this mainly due to changes in the operation of the Beer Festival, where concessions for Food & Drink meant we did not buy stock and food but received profit from the concessions.

Overall commercial activity generated 300 individual income and expenditure records.

Operational income and expenditure items were similar to 2024 with income covering general expenditure, approximately £19,000 each.

Operational surplus including interest £969

The Beer Festival surplus was £13,944 after charity distributions.

Total surplus of income and expenditure including the Beer Festival £14,913

Bank Balances and Cash at Year end 31/12/25 (after adjustment for Debts and Credits)

Current Account	£21,635
Deposit Account	£69,839
Sum Up Account & Cash	£2,112
Total	**£93,586**

Extension planning costs

A further architects fee of £2,946 was made in 2025.

Operational Plans 2026

At the time of witting this report there are no significant changes anticipated to use of the facility.

Development Plans

Further discussions have taken place with HDC regarding the S106 money awarded in 2024. As we have not progressed with the extension within the timeframe this money needs to be applied for again.

This will allow an alternative submission and will be progressed early in 2026.

Thank you to all those who assist with the operation of the Playing Fields. Officers, committee members, residents who contribute their time and services free of charge and to all those who help make the Beer Festival happen.

GILMORTON COMMUNITEE PLAYING FIELDS ASSOCIATION

Statement of Accounts for Year Ending 31st December 2025

GILMORTON COMMUNITY PLAYING FIELDS ASSOCIATION				
RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2025				
	2025		2024	
	£	£	£	£
INCOME				
FIELD USERS				
CRICKET CLUBS	2,207.00		2,096.00	
FOOTBALL CLUBS	2,159.18		1,835.26	
FOOTBALL FITNESS Sports Club			2,124.00	
SHANES BOOTCAMP			213.00	
GILMORTON ROUNDERS	144.00		120.00	
		4,510.18		6,388.26
PAVILION USERS				
TABLE TENNIS CLUBS	780.00		780.00	
SCOUTS	1,006.50		1,009.00	
DANCE STUDIO / Caroline Carr	3,465.00		3,375.00	
ZERIN SMITH	2,758.00		1,828.00	
NATALIE REW	885.00		775.00	
DEBBIE COOPER	423.00		393.00	
RUGBYTOTS	748.00		946.00	
SARAH TOMLINSON	429.00		410.00	
TODDLER GROUP	1,175.42		628.00	
WHISTLE TOTS	-		-	
TRAINMASTER	135.00		105.00	
PRIVATE BOOKINGS	2,514.00		2,748.00	
MISCELLANEOUS	577.35		554.69	
		14,896.27		13,551.69
BEER FESTIVAL				
INCOME	33,293.25		38,910.00	
		33,293.25		38,910.00
OTHER				
DONATIONS	-			
HDC COVID-19 GRANT	-			
NATIONAL LOTTERY (Summer Sports Club)	-		8,970.00	
FOOTBALL FOUNDATION	-			
SECTION 106 DEVELOPMENT GRANT	-			
PARISH COUNCIL GRANT	-			
WINDFARM GRANT	-			8,970.00
INTEREST	1,019.85		961.71	
		1,019.85		961.71
TOTAL INCOME		53,719.55		68,781.66
EXPENDITURE				
GENERAL RUNNING COSTS				
GAS, ELEC, WATER & TRADE REFUSE	3,877.88		3,421.12	
INSURANCE	2,152.88		2,177.88	
CLEANING	2,621.40		2,312.95	
FIELD & CAR PARK COSTS	3,680.46		807.16	
REPAIRS & MAINTENANCE	2,415.67		787.69	
ADMINISTRATION	400.00		400.00	
MUSIC LICENCES	742.96		594.38	
ARCHITECT & BUILDING DEV CHGS	2,946.20		3,200.00	
FOOTBALL FITNESS Sports Club			4,320.00	
MISCELLANEOUS	563.64		528.63	
		19,401.09		18,549.81
BEER FESTIVAL				
BEER FESTIVAL COSTS	16,092.80		28,295.54	
		16,092.80		28,295.54
		35,493.89		**46,845.35**
ASSETS & DONATIONS				
EQUIPMENT	56.49		773.11	
BEER FESTIVAL CHARITY DONATIONS	3,256.22	3,312.71	1,350.00	
				2,123.11
TOTAL EXPENDITURE		**38,806.60**		**48,968.46**
EXCESS OF INCOME OVER EXPENDITURE		**14,912.95**		**19,813.20**
BALANCE BROUGHT FORWARD				**58,859.80**
BALANCE CARRIED FORWARD		**93,585.95**		**78,673.00**

GILMORTON COMMUNITY PLAYING FIELDS ASSOCIATION		
RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2021		
DEVELOPMENT FUND		
	2025	**2024**
Development Fund at Year end	68,819.15	64,099.29
Interest for Year	1,019.85	961.71
BALANCE CARRIED FORWARD	**69,839.00**	**65,061.00**
STATEMENT OF ASSETS AND LIABILITIES		
ASSETS:		
MONEY HELD IN CURRENT AND DEPOSIT ACCOUNTS	21,596.00	6,822.00
MONEY HELD IN CASH & SUM UP ACCOUNT	2,112.00	5,380.00
	23,708.00	**12,202.00**
REPRESENTING:		
ASSETS : CASH & BANK	23,708.00	12,202.00
DEVELOPMENT FUND (BANK)	69,839.00	65,061.00
	93,547.00	**77,263.00**
Debts & Creditors Liabilities		
Outstanding invoice payments at 31/12/24 (Creditors)	1,013.50	-
Income received for 2026 bookings - (Debts)	(364.71)	2,070.00
Payment accruals (Debts)	(609.84)	(660.00)
	38.95	**1,410.00**
Financial Position at end of 2024	**93,585.95**	**78,673.00**

GILMORTON COMMUNITEE PLAYING FIELDS ASSOCIATION

NOTES TO THE ACCOUNTS

for Year Ending 31st December 2025

Accounting Policies

1. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. Basis of preparation of financial statements

    a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

    b. The financial statements are prepared on a going concern basis with items of Income and Expenditure recorded as they occur and or as accruals at the end of the financial period. The financial statements are presented in sterling, which is the functional currency of the Charity.

3. Income recognition

    a. All incoming resources are included in the Statement of Financial Activities (SoFA) when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

    b. Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

    c. Investment income is recognised in the accounts when the amount can be measured reliably and the Charity's right to receive payment is established.

d. The charity receives government grants from the local parish & district councils. Such payments are identified separately to general income in the SoFA.

e. The charity receives grants from bodies such as The National lottery on a per application basis. Such payments are identified separately to general income in the SoFA.

4. Expenditure recognition

a. Expenditure is accounted for gross on an accruals basis and has been classified under headings that aggregate all costs related to the category.

b. Charitable activities expenditure include all resources applied by the Charity in undertaking its charitable objectives as opposed to support costs.

c. Support costs are those that assist the work of the Charity but do not directly represent charitable activities and include office costs and governance costs.

5. Going Concern

a. The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements, which is sufficient with the level of reserves of the Charity to be able to continue as a going concern. The actions taken by the trustees in respect

6. Trustees Control

The Charity is controlled by the Trustees as a body. No individual Trustee has control over the Charity.