



**Bagshot Playing Fields Association** Regd Charity: 274653

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**Annual Report & Financial Statements 30<sup>th</sup> September 2021**

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## Annual Report & Financial Statements 2020/21

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### Chairman's Report for year 2020/21

#### AGM. BPFA 16<sup>th</sup> November 2021

Sitting down to write this report I find that I want to recall all the glorious events of last year. These events made us go from being a rundown worried organisation into a confident one with splendid promise for the future. The climax was the royal visit on 12th June by Sophie of Wessex. Not only the pavilion but our fifth court was officially opened. The Bagshot Playing Fields was the centre of the village!

There are still a lot of things to be done and problems to overcome. Not least encouraging old users to come back and finding new organisations to join us following COVID. We have had an income shortfall from diminished rentals but were fortunate and grateful to receive two business grants from Surrey Heath to help us through the period of no lettings and funding too from Sports England. We also had a grant from Windlesham Parish Council to help with the expenses of tree and hedge as in most years.

As outlined in the treasurers report we have had additional expenses. Some of these include:-

We had a new hall fire door installed. A beam of the roof over the store room had collapsed and had to be repaired. The drains on the side of the Pavilion facing the tennis courts needed a totally new drain channel cut out to resolve flooding of the terrace in heavy rain. We have Dave Tingle of Able construction to thank for all this. Dave has continued to be a most willing and helpful person well after the completion of his building work last year.

Major new signs were made. A large banner one on the overhead barrier. This partly to ensure people could see there was an overhead barrier!! Partly to discourage non users of the Pavilion from parking here and partly to provide further information. There are also large signs on the pavilion and on the tennis courts to let everyone know who we are. All this and more is thanks to Jackie Burchall of our committee. Thanks to Jackie too for making us more easily found on internet searches.

We have a new barrier at the entrance to the footpath which runs alongside the hedge. This was kindly provided by Allan Watson of Alpha constructions and paid for by a neighbour in Heywood Drive. Allan also cleared all the moss from the roof at a generous discount rate. It was a big job!

Thanks to Peter Keeling's persistence and to generous gifts (not least from Jim Weston) we now have a defibrillator attached to the outside wall of the pavilion facing the tennis courts. This is in a secure warmed box. It would have been cheaper and more secure inside but not as useful. In the case of need call 999. Immediately to get the code - and help!

Our next big expense is replacing all the radiators before the end of the year, there will be still more to do.

Maria Garcia was sponsored by the London Marathon and completed the run in just over 4.5 hours and raised £1,113.59 for BPFA. The money will be used for installing a simple running track with markers around the periphery of the field. To be known as Maria's trail

~~Very sadly indeed our brilliant treasurer Barbara will be retiring due to ill health. We shall miss her~~  
desperately and cannot thank her enough for all her hard work. She has brought our finances to the peak of modernism and efficiency. We now need to find a replacement. At least he or she can start with a firm foundation.

I want to thank our committee for its hard work over the year. In addition to Barbara, Jackie and Peter already mentioned, Sue Curry for the bookings and all that goes with it. June Hunt for her experience and wisdom, Linda King for myriads of good works not least our garden. Gill May needs special mention as the one who knows fixes, remembers everything. Dave Nimmo is our new boy and safety guru. Ken Cordaroy who is always available and capable for any jobs which need doing and finally but not least Jim Weston. The last two also very active and senior in the tennis club which makes for dynamic committee meetings with lots of ideas. We can only get stronger!

Finally, I would like to thank Andrea Curry for managing our Facebook, Natalie Varley for the website and Allan Macdonald for auditing the accounts

After another very challenging year, the BPPFA has managed to maintain a strong financial position. Although our operation loss for the year 2020-21 is £20,900 the overall net assets of the Association is only £66 less than last year. This has been achieved due to the continued various business and Covid grants awarded to the Association and individual donations. These very generous grants and donations have enabled the Association to continue to maintain and upgrade our Pavilion and offer the best facilities possible.

### **Income**

The income from our lettings is down £1.6k over last year and we are not expecting this to increase in the coming year, as the future remains very uncertain. Our regular hirers have tried to maintain their classes and we are always looking for new hirers to fill the gaps. Many have been using the field for classes and therefore our hire charges have reflected this change.

### **Open Areas**

£1,288 was spent this year on maintaining the trees.

### **Pavilion and other Expenditure**

Running costs for the Pavilion increased by £12,857 this year, caused by urgent maintenance costs that were highlighted in the Pavilion upgrade last year.

This includes :-

Roof repairs £3,760

Drain repairs £6,348

New Hall Fire Door £2,137

Also new signage for the Pavilion £3,993. All these costs will future proof the building.

### **Grants and Donations**

The grant from Windlesham Parish Council for our tree and open areas was £1,656

Business and Covid grants from Surrey Heath Borough Council £18,708

Defibrillator grant £500

Various donations from our friends and supporters £1,590

## **INCOME & EXPENDITURE FOR YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021**

**INCOME**

**2021**

**2020**

Affiliated Clubs	£ 2,855	£ 2,300
Under 18 Community Activities	£ -	£ 467
Commercial Lettings	£ 4,485	£ 6,443
Casual Lettings & Parties	<u>£ 1,798</u>	<u>£ 1,530</u>
	£ 9,138	£10,740
Interest Received	£ 2	£ 26
General Fund Raising	£ 645	£ 788
Unrestricted Donations	£ 1,590	
Other Income	<u>£ 1,673</u>	<u>£ 2,937</u>
	£ 3,910	£ 3,751
<b>TOTAL OPERATIONAL INCOME</b>	<b><u>£ 13,048</u></b>	<b><u>£ 14,491</u></b>
<b>7. EXPENDITURE</b>		
Open Areas Costs	£ 1,288	£ 2,800
Pavilion Running Cost	£ 25,944	£ 13,087
Insurance	£ 2,875	£ 2,392
Rent & Other Costs	£ 2,432	£ 1,927
Pavilion Building Costs	£ -	£ 146,172
Pavilion Refurb Related Costs	£ -	£ 3,678
<b>TOTAL OPERATIONAL COSTS</b>	<b>£ 32,539</b>	<b>£170,056</b>
<b>1. Depreciation</b>	£ 1,409	£ 1,532
W/O Fixed Assets Loss	£ -	£ -
<b>TOTAL COSTS AFTER DEPRECIATION</b>	<b><u>£ 33,948</u></b>	<b><u>£171,588</u></b>
<b>OPERATIONAL PROFIT OR LOSS</b>	<b>(£ 20,900)</b>	<b>(£157,097)</b>

Note: Excluding Pavilion refurb Expenditure:  
ADJ OPERATIONAL PROFIT OR LOSS

£149,850)  
(7,247)

**Annual Report & Financial Statements 2020/21**  
**BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2021**

	2021	2020
1. FIXED ASSETS	<u>£16,203</u>	<u>£17,612</u>
	<b>£16,203</b>	<b>£17,612</b>
CURRENT ASSETS		
2. Cash at Bank	£ 32,338	£ 28,083
3. Debtors	<u>£ 1,559</u>	<u>£ 2,747</u>
	<b>£33,897</b>	<b>£ 30,380</b>
CURRENT LIABILITIES		
Prepaid Income	£ -	£ -
4. Creditors	£ 2,007	£ -
Accruals	<u>£ 100</u>	<u>£ 413</u>
	<b>£ 2,107</b>	<b>£ 443</b>
CURRENT NET ASSETS		
	<b>£ 31,790</b>	<b>£ 30,417</b>
<b>TOTAL NET ASSETS</b>		
	<b>£ 47,993</b>	<b>£ 48,029</b>
<b>REPRESENTED BY</b>		
Surplus (Deficit) for year	(£ 20,900)	(£157,097)
5. Restricted funds Defib	£ 500	
Pavilion Donations	-	£121,619
6. Open Area Grant Windlesham PC	£ 1,656	£ 957
8. Business Covid Grants	£ 18,708	£ 16,930
Gift Aid	£ -	£ 440
Surplus (Deficit) after Donations	(£36)	( £17,151)
Reserves	£ 48,029	£ 65,180
	<b>£ 47,993</b>	<b>£ 48,029</b>

Signed by Chairman: ..... Dr D Norminton

Audit Confirmation of the records & financial statements of the BPFA for the year ended 30<sup>th</sup> Sept 2021.  
 I am satisfied that the Financial Statements of the Association for the year ended 30<sup>th</sup> September 2021 are in accordance with the underlying records of the Association and that my review has indicated no material issues of concern.

Signed: .....

1. <b>FIXED ASSETS</b>	<b>PAVILION COLLEGE</b>	<b>FIXTURES &amp; FITTINGS</b>	<b><u>TOTAL</u></b>
<b><u>COST</u></b>			

At 1st October 2018	£109,635		£109,635
Additions & Disposals			
At 30 <sup>th</sup> September 2019	<b><u>£109,635</u></b>	<b><u>£ 0</u></b>	<b><u>£109,635</u></b>

**DEPRECIATION**

At 1 <sup>st</sup> October 2019	£92,023		£ 92,023
Charge for year	£ 1,409		£ 1,409
Disposal			-
At 30 <sup>th</sup> September 2020	<b><u>£93,432</u></b>	<b><u>£ 0</u></b>	<b><u>£ 93,432</u></b>

**Net Book Value**

At 1 <sup>st</sup> October 2019	£17,612	£ -	£17,612
At 30 <sup>th</sup> September 2020	£16,203	£ -	£16,203

Depreciation is charged on a reducing balance of 8% pa.

**2. BANK BALANCES**

	<b>2021</b>	<b>2020</b>
Current Account	£14,174	£ 9,921
Deposit Account	£18,164	£18,162
Total Bank & Cash	<b><u>£32,338</u></b>	<b><u>£27,083</u></b>

**3. DEBTORS**

Community Activities	£ -	£ -
Commercial Lettings	£ 944	£ 987
Prepayments	£ 615	£ 1,760
	<b><u>£ 1,559</u></b>	<b><u>£ 2,747</u></b>

**Annual Report & Financial Statement 2020/21**

	<b>2021</b>	<b>2020</b>
<b>4. CREDITORS</b>		

Accrual - Pavilion Costs	£2,107	£ 413
	<u>£2,107</u>	<u>£ 413</u>

**5. RESTRICTED DONATIONS**

	<u>B/Fwd</u>	<u>Received</u>	<u>Released</u>	<u>C/Fwd</u>
Playground Reserve	£4,557	-	£54	£4,503

**6. OPEN AREAS SUPPORT 2020/21 FROM WINDLESHAM PARISH COUNCIL**

Allocated to BPFA	<u>£1,656</u>	<u>£957</u>
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**7. EXPENDITURE TO ASSIST IN OPEN SPACES**

BPFA Tree Maintenance	£1,288	£2,593
Other Open Space expenditure	£ -	£ 207

<b>Total Open Space Expenditure 2020/21</b>	<b><u>£1,288</u></b>	<b><u>£2,800</u></b>
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**8. RESTRICTED BUSINESS COVID GRANTS**

Surrey Heath Borough Council	£18,708	£10,000
Sport England	£ -	£ 6,930

<b>Total Business Grants</b>	<b><u>£18,708</u></b>	<b><u>£16,930</u></b>
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