HEATHLANDS MANGEMENT COMMITTEE ANNUAL GENERAL MEETING MARCH 24TH 2026

ATTENDED BY : Claire Norton(Chair) Jill Willott, Karen Rose(Treasurer), Dawn Heatley, Anne Blore, Rob Taylor(VC), Edna James, Becky Howard, Fiona Trimble, Terry Norton, Clare Kempster, Paul Grainger (SC Chair), Sarah Russen (Monday Club), Ros Brister (SC treasurer)

APOLOGIES: Yvonne Burton

Minutes from AGM 2025, were discussed and signed as true copy of meeting

No matters arising

CHAIRMANS REPORT

To start my report this year I can confirm that our Committee has had to change very slightly. Due to personal reasons we lost 2 members, but have gained an additional 2, we therefore extend a very warm welcome to Fiona and Becky and can now confirm that all committee members are now Trustees, in accordance with the Charity Commission guidance.

Fundraising remains at the top of our agenda, as other than a small grant from Parish Council for grass cutting, which is very much appreciated, we rely on the efforts of everyone to raise the £50,000 we need to survive each year. This is a huge amount and I can only express my most grateful thanks and appreciation to everyone who helps us achieve that, in whatever way possible,

The social club remains our main fund raising arm and they continue to pass over profits, almost every quarter and we are extremely grateful to Paul and his committee for all their hard work in achieving that.

Unfortunately we lost Pre School last year to Hemblington School, which has increased the parking problems in Mill Road, but we can say that we have made up the shortfall with some exciting new daytime activities. Yoga, Pilates, Fitness, Extend and Broadbeat Choir, all of which are actually extending the popularity and range of activities at Heathlands, so out of bad perhaps has come some good.

Our other regular activities continue to go from strength to strength like the Monday Club, which is a life saver to many, providing both a lovely hot meal and a great community opportunity to meet people, Sarah and Jill take turns to run this every other week and we and lots of people are very grateful to them and all their helpers.

Heathlands and Hemblington Church arranged a VE Day celebration last year, with our resident Band providing authentic music. It was a really good afternoon and very well attended, lots of tea, cakes and loads of Union Jack's everywhere,

Jill and Jackie's Tea and Chat provides another opportunity for everyone to meet and relax over a cup of tea and choice of some excellent cakes, plus of course a raffle.

WI is another well attended monthly function, with now over 50 member.s They very kindly provided a new large screen TV in the hall andalso bought some new chairs for which again we are very grateful.

Nippy Chippy is on site every Friday and has almost become part of Heathlands as it is so popular, especially in the summer. On Saturdays we now have a Pizza van providing pizzas which are cooked to order and really delicious.

Our Jumble Sales, Christmas Fair and annul Garage Sale are still extremely popular, with people now coming from far and wide, even by Bus and are all good additions to our fundraising.

Bingo is a serious contender for a good night out at Heathlands, Dawn organises and runs these twice a month on a Friday evening and as its so successful Edna has now started an afternoon session which again is well attended, especially for those not wanting to venture out at night.

Graham still runs the 50/50 Lottery and we now have 2 resident Bands who both practice at Heathlands. Short Mat Bowls, Ladies Badminton, Zumba, Plant sales etc all help to keep Jill's diary full.

This month is now the first anniversary of our Magazine Heathland News which I hope you all get a copy of and enjoy reading about all the local news and chat. HMC have always felt that a local magazine is a vital and perhaps even an essential method to communicate with everyone, not just in Blofield Heath but

also the surrounding parishes, to keep informed of events and local news etc, especially those who are perhaps less able to get out and about. Our thanks to all our advertisers, helpers and of course to Ben or Editor,

We were absolutely devasted when Focal Point was taken away from us by the PC and then subsequently collapsed, this left the village without any form of communication and no explanations were ever given for their actions.

I must mention and thank everyone who helps with “Keep Blofield Special”. It is unfortunately a real necessity in this day and age and we are grateful to the, pickers especially as they do this thankless task in Blofield Heath and Blofield.

The Car Park has at long last been completed, including all the fencing and we have to thank Ovamill’s for all their help with this, as they were very generous to us and definitely did not over charge.

I have to say a special thank you to Jill our Secretary and to Karen for taking over as Treasurer, they both do a wonderful job. My thanks also goes to all of our committee members, or Trustees as they are now called, who religiously turn up every month at our meetings to volunteer their help to keep Heathlands as the vibrant centre of the village.

To close, I have to say another thank you to everyone who comes and supports Heathlands, in whatever way that may be, I have said before heathlands is your Community centre and we could not survive without you.

Thank you Claire Norton chair HMC

TREASURERS REPORT

This is on File and a true record.

Karen reported problems with the accountants and this is being investigated by

Herself and Ros Brister Treasurer of Social Club.

COMMITTEE and OFFICERS

All committee and officers stand down.

Chairperson is willing to be reelected

Claire Norton, proposed by Dawn seconded by Karen

Treasurer Karen Rose willing to stand again, proposed by Jill seconded by Claire

Secretary Jill Willott willing to stand again, proposed by Claire seconded by Becky.

REPORTS FROM HIRERS

Social Club Report from Paul Grainger

Monday Club from Sarah Russen

We have had another good year with our membership remaining at 33 with 26 volunteers, including our drivers, with two new people wishing to join and therefore they are on our waiting list. Our main problem is trying to recruit more drivers to assist us, but we are having difficulties with this.

We did have a lovely time on our Summer Outing to Yarmouth in September, although we did have an emergency situation, everyone was able to enjoy themselves for a walk along the paths by the sand dunes etc. in the lovely sunshine. The outing had an increase of £430.00 compared to 2024 and the total cost came to £1,089.50p

Our finances remain good and stable, with the help of two donations, one from a members relative and one from a local charity, of which we are very grateful. Our membership fee has been increased to £8.50 er session , this includes tea/coffee pre and post the meal and a two course hot meal, all preparate by our cooks. This was agreed by everyone at our recent AGM. Our entertainment and activities takes a good deal of our income, but the members do enjoy themselves, so we will continue to do so for as long as we can.

Due to unforeseen circumstanced, we are having to become a small registered Charity with the Charity commission and it looks as if it is going to take us some time to complete.

I would like to take the time to say “thank you” to Heathlands Committee for your continued support over the last year.

PILATES: I am happy with the classes, I would like to get newsletter or at least photograph of my ad as I’m not sure what it actually says. I do need to sweep floor on a Thursday morning, but overall I am happy with things.

Jill has been fantastic you were always that at the end of the phone. Also willing to accommodating me when I am away.

I will keep the 3rd class going on a Thursday 2pilates Beginners Workshop 1.45 starting April 16.

Can this be advertised in Heathlands news. Thank you - Jo coach

YOGA: Another successful group on Wednesday, followed by Chair yoga which is proving very popular.

CHOIR: From Sandra, it was definitely the right decision to move the choir to heathlands, and the group seems to have settled into our new home. I would like to thank the Management for making us feel welcome and for accommodating our hopefully not too difficult needs. We have 25 members and usually around 16 attend every week. It is such a relief to have the chairs ready for us when we arrive, especially as I have recently had some mobility problems. The group enjoys having use of the TV warmups at the beginning and karaoke at the end of each session, it brings a fun element they all enjoy.

KEEP FIT – Fiona Brooks

I've made some positive changes, and all of my classes are now based in one location. This has really helped create more consistency and a stronger sense of structure. I'm currently running classes on Mondays, Tuesdays and Fridays and its been great to see the sessions building week by week.

What has been most rewarding is the community that's grown around the classes. There is a really supportive welcoming atmosphere, and it is something I'm really proud of,

I'm hopeful that this continued to grow, with more people getting involved and benefiting both the fitness side and the community side of what we are building.

Thank you to everyone who's been part of it so far, I really appreciate the support.

BADMINTON

I was hoping to attend this evening but unfortunately have problems at home. Badminton on a Monday evening is still going well, we have 7 players so have a

rota system whereas 6 play each week, however this year has been a poor one for illness and injury either personally or family members (none caused by badminton though). Saying that we have still managed to play 11 out of past 12 weeks. Players still pay regardless unless it is a long term problem, which is agreed on, so the cost is not a problem.

Needless to say we still laugh a lot more than we improve, can really wack that shuttlecock to help frustrations and thoroughly enjoy using the facilities so thank you all. – Janet Clark

BINGO – Afternoon from Edna

The first afternoon Bingo started in October and November last year. Then in January 2026 Fridays every other week. Usually about 17-25 people attend. We

Have a break in the middle for tea and cake, and raffle.

I would like to thank all the caller, Jill, Nigel and Dawn, Jean, Ann and Jackie for helping with tea and raffle. – Edna James

BINGO report from Dawn

The evening Bingo is a great success we have grown such a lot, having 70 people in a few eeks ago. They come from afr to enjoy the evening, good raffle. And raise a little money for Heathlands thank you

W.I. – report from Joy

Blofield WI currently has 58 members

It has been a busy year, we have had some marvellous speakers, ranging from ex Bluebell girl to Bollywood dancing, talk about Horsey seals and a heart rendering talk from the father of Finnbar, the little boy who tragically lost his young life to cancer, and the trust that has been set up in his name. A very lovely Summer tea took place in August, followed in early September by a mystery coach trip ending up in Southwold. We rounded the year off with a cookery demonstration in November and December was Christmas lunch at Hotel Wroxham, We are hoping 2026 will be as varied and interesting.

Again our sincere thanks to Heathlands for allowing us to hold our monthly WI meetings with you.

50/50 REPORT

As of March 50/50 update

The bank balance is £2,972.42. This is made up of £2042.50 of unclaimed monies since 2022

Renewals of £863.71, plus £68.65 of unclaimed cheques.

EXTEND – Tracy Thompson

New group, on a Thursday 2.-3.00pm

Started with 5 people, now increased to 15 so hopeful more will join this

Form of exercise.

SHORT MAT BOWLS

Group of people play short mat bowls in the hall Wednesday evenings,

More enjoyable form of exercise, which they all enjoy.

BOOK CLUB

Anne spoke of the Book Club, also felt it was not advertised in Heathland News

We said we would put one line advert in News, like other hirers.

But suggested she puts her comments to Ben to put in news each month

ANY OTHER BUSINESS

Auction of Promises was talked about, more to come.

Also Jill asked if she can purchase more chairs from the money raised from Tea and Chat, as the new ones look lovely, making the old ones look very shabby.

This was agreed,

It was suggested that the 50/50 Lottery forms be added to the SC Memberhsip application form to increase revenue. Graham to be asked about this

It was agreed that Chairman to write to Triple Bottom Accounts to complain about the state of the 2025 Accounts CN to do this

Meeting closed at 9.00pm

Blofield Heath Community Centre			Charity No	303909
Unaudited annual accounts				
Period start	01-Jan-25	To	Period end	31-Dec-25

Blofield Heath Community Centre			Charity No	303909	CC17a
Annual accounts for the period					
Period start	01-Jan-25	To	Period end	31-Dec-25	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Incoming resources	**Note 4**				
Charity Activities	Day Centre Income	-	-	-	7,498
	50/50 Club Income	793	-	793	933
	Letting of Community Centre	18,878	-	18,878	16,228
Grants and Donations	Grants and Donations	35,477	-	35,477	36,452
Fund Raising	Fund Raising	16,255	-	16,255	15,255
Investment income	Interest	2	-	2	69
Other	Other incoming resources	-	-	-	-
Total incoming resources		**71,405**	**-**	**71,405**	**76,435**
Resources expended	**Notes 5 - 7**				
Costs of Generating Funds	Performed by volunteers (no cost)	-	-	-	-
Costs of generating voluntary income	Included within charitable activities (below)	-	-	-	-
Charitable activities	Day Centre Expenditure	-	-	-	9,167
	50/50 Club Expenditure	541	-	541	552
	Building operating costs, and provision of services	69,989	11,883	81,872	66,759
Total resources expended		**70,530**	**11,883**	**82,413**	**76,478**
Net incoming/ - outgoing resources before transfers		**875**	**- 11,883**	**- 11,008**	**- 43**
Fund transfers		-	-	-	-
Total funds brought forward		162,946	119,005	281,951	282,094
Total funds carried forward		**163,821**	**107,122**	**270,943**	**282,051**

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on Page 2 as required by the said statement.

All activities derive from continuing operations.

The notes on pages 3 to 10 form an integral part of these accounts.

Section B Balance sheet

		Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets	**Note 8**	108,333	107,122	215,455	219,324
Investments	**Note 9**	-	-	-	-
Total fixed assets		108,333	107,122	215,455	219,324
Current assets					
Debtors	**Note 10**	16,165	-	16,165	20,080
(Short term) investments	**Note 9**	5	-	5	233
Cash at bank and in hand	**Note 11**	37,049	-	37,049	43,919
Total current assets		53,219	-	53,219	64,232
Creditors: amounts falling due within one year	**Note 12**	1,581	-	1,581	1,505
Net current assets/(liabilities)		51,638	-	51,638	62,727
Total assets less current liabilities		159,971	107,122	267,093	282,051
Creditors: amounts falling due after one year	**Note 12**	-	-	-	-
Provisions for liabilities and charges		-	-	-	-
Net assets		**159,971**	**107,122**	**267,093**	**282,051**
Funds of the Charity					
Unrestricted funds	**Note 13**	163,494		163,494	163,046
Restricted funds	**Note 14**		107,122	107,122	119,005
Total funds		**163,494**	**107,122**	**270,616**	**282,051**

The notes on pages 3 to 10 form an integral part of these accounts.

Signed by trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Karen Rose	Karen Rose	22/09/2026

Section C Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost convention and in accordance with Financial Reporting Standards for Smaller Entities (FRSSE), effective January 2008. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 2011.

The particular accounting policies are set out below.

1.3 Consolidation of accounts

The accounts and notes to the accounts are a consolidation of separate accounts maintained for Blowfield Heath Community Centre (the controlling entity) and Blofield Heath 50:50 Club.

Note 2 Accounting policies

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £100. They are valued at cost or a reasonable value on receipt. They are used for charitable purposes.

Capital Grants

Gifts of tangible fixed assets or grants of a capital nature given for specific purposes and fully utilised in the furtherence of the objects of the charity are credited to a relevant restricted fixed asset fund designated for this purpose. The related fixed asset is shown on the balance sheet at the full cost of acquisitiom and depreciated over the useful life in accordance with the depreciation policy (below). As these assets are depreciated then the related restricted fund is reduced to reflect the reduction in the value. The depreciation and related reductions in reserves are included in the income statement in the year that the depreciation is incurred. Any specific restrictions imposed by the grant making body, beyond use by the charity for the purposes of it's normal charitable activities, on use of the assets, is disclosed in the Fixed Assets notes.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a reducing balance method over their expected useful economic lives as follows:

Freehold property	2% Straight line
Building improvements and refurbishment	10% Reducing balance
Fixtures & Fittings	20% Reducing balance
Equipment (Childs play area)	75% write down in year, 10% reducing balance thereater

INCOMING RESOURCES

Recognition of incoming resources

Income from grants, legacies, donations, appeals, fundraising and investments is recognised in the Statement of Financial Activities (SOFA) when they are receivable, except as follows:

When donors specify that they must be used in future accounting periods the income is deferred until those periods.

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions have been met.

When donors specify that grants, donations and legacies, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

For the treatment of Capital Grants see policy note under this heading above.

Incoming resources with related expenditure

Where incoming resources have significant related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are matched and reported gross in the SOFA. Rental incoming is reported net of collection charges on a receivable basis. Bar gross profitis reported in the SOFA net of direct purchases, adjusted for opening and closing inventories.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts and is described in the Trustees Annual Report.

Note 2 Accounting policies (continued)

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised in the SOFA on an accruals basis as soon as there is a legal or constructive obligation committing the charity to pay out resources.
VAT	VAT which cannot be recovered is included with the expense to which it relates.
Taxation	As a registered charity, the company is exempt from income and corporation tax to the extent that income and grants are applicable to charitable purposes only.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Resource allocation	Resources expended are allocated to particular activities where the cost relates directly to that activity.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Funds held by the charity	Funds held are either: Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees Designated/restricted funds – these are funds which can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by a donor or when funds are solicited on the explicit understanding that they will be applied to particular restricted purposes.

Note 3 Winding up or dissolution of the charity

In upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the remaining accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Note 4 Analysis of incoming resources

	Analysis	This year £	Last year £
Day Centre Income	Donations	-	187
	Subscriptions	-	5,264
	Bank Interest	-	-
	Sales and Raffles	-	2,047
	Total	**-**	**7,498**
50/50 Club Income	Subscriptions	793	933
	Total	**793**	**933**
Lettings	Lettings	18,878	16,228
	Total	**18,878**	**16,228**
Grants & Dontations	Grant - Parish Council	7,567	9,725
	Donations - Sundry Donations	1,825	4,940
	Donations - Re Focal Point	-	-
	Captial Grants	-	1,001
	Donations - Social Club	26,085	20,786
	Total	**35,477**	**36,452**
Fund Raising	Waste Paper Collection - Recycling	-	-
	Bingo	1,284	833
	Jumble Sales	1,809	931
	Summer and Christmas Fayres	326	566
	Christmas and New Year's Eve Parties	-	-
	Open Garden Day		-
	Other Fundraising	12,836	12,925
	Tea and Chat	-	-
	Total	**16,255**	**15,255**
Investment income	Bank interest	2	69
	Total	**2**	**69**
Other incoming resources	Various	-	-
	Total	**-**	**-**
Total incoming resources (See SOFA)		**71,405**	**76,435**

Note 5 Analysis of resources expended

	Analysis	This year £	Last year £
Day Centre Expenditure	Food	-	2,898
	Repairs and Small Equipment Purchases	-	393
	Members Outing	-	1,428
	Sundry Expenses	-	490
	Bank Charges	-	-
	Insurance and CRB expenses	-	378
	Christmas Expenses	-	1,888
	Hire of Hall	-	1,692
	Total	**-**	**9,167**
50/50 Club Expenditure	Prizes	502	434
	Sundry Expenses	40	118
	Total	**542**	**553**
Charitable activities			
	Licences	5,050	1,371
	Lighting and Heating	12,651	12,120
	Maintenance and Repairs	8,881	6,822
	Grounds Maintenance	-	-
	Stationery	-	75
	Accounting & Book-keeping	1,391	1,398
	Equipment Rental	-	-
	Waste Disposal	4,427	3,536
	Rates and Insurance	5,937	392
	Telephone and Postage	972	700
	Cleaning and Caretaker's Wages	13,964	14,024
	Bad Debts	-	-
	Advertising	4,738	2,018
	Professional Fees	-	-
	Depreciation	11,628	10,762
	Less: Amortisation of Grants	-	-
	Total	**69,989**	**53,557**
Total resources expended (see SOFA)		**70,531**	**63,277**

Note 6 Staff costs (included in resources expended)

	Analysis	This year £	Last year £
Staff costs	Wages and salaries	13,964	14,024
	Pension contributions	-	-
	Social security costs	-	-
	Total	**13,964**	**14,024**

No employee earned over £60,000 per annum. The average number of employees during the current year amounted to the equivalent of one and a half full time people (Last year one). There were six people included on the payroll.

Note 7 Details of certain items of expenditure (included in resources expended)

	Analysis	This year £	Last year £
Trustee expenses	Number of trustees who were paid expenses	nil	nil
	Nature of the expenses	N/a	N/a
	Total	**-**	**-**

	Analysis	This year £	Last year £
Fees for examination or audit of the accounts	Independent examiner's or auditors' fees	300	300
	Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	942	942
	Total	**1,242**	**1,242**

Note 8 Tangible fixed assets

8.1 Cost or valuation

	Freehold Property £	Property Improvement and refurbishments	Equipment (childs play area) £	Fixtures and fittings £	Total £
Balance brought forward	26,410	396,071	42,390	43,949	508,820
Grants previously amalgamated	-	-	-	-	-
Additions	-	19,640	-	-	19,640
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Balance carried forward	**26,410**	**415,711**	**42,390**	**43,949**	**528,460**

8.2 Accumulated depreciation and impairment provisions

	Basis	Straight line	Reducing balance	Reducing balance	Reducing balance	**Total**
	Rate	2%	10%	75% w/o in year, 10% on going	20%	£
Balance brought forward		14,312	197,668	36,537	40,981	289,496
Write down prior years		-	-	-	-	-
Depreciation charge for year		528	21,804	585	594	23,511
Impairment provisions		-	-	-	-	-
Revaluations		-	-	-	-	-
Disposals		-	-	-	-	-
Balance carried forward		**14,840**	**219,472**	**37,122**	**41,575**	**313,007**

8.3 Net book value

Brought forward	**12,098**	**198,403**	**5,853**	**2,968**	**219,324**
Carried forward	**11,570**	**196,239**	**5,268**	**2,374**	**215,455**

Note 9 Investments

There are no investments, other than bank deposit accounts and short term investment accounts held with Lloyds Bank comprising a Building Maintenance Account £225 and a savings account £5,040.

Note 10 Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Social Club Inter-company account	16,165	20,080	-	-
Trade debtors	-	-	-	-
Short Term Loan - Hemblington Preschool	-	-	-	-
Sundry debtors	-	-	-	-
Prepayments	- 0	- 0	-	-
Total	**16,165**	**20,080**	**-**	**-**

Note 11 Bank Accounts

Analysis of Current Accounts and cash in hand

	Balances	
	This year £	Last year £
Blofield Heath Community Centre - Bank	34,182	37,351
Heathlands 50:50 Club - Cash and Bank	2,868	2,716
Heathlands Day Centre - Cash and Bank	-	3,852
Total	**37,049**	**43,920**

Note 12 Creditors and accruals

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accrued expenses	1,581	1,505	-	-
Total	**1,581**	**1,505**	-	-

Note 13 Unrestricted Funds

	Analysis	This year £	Last year £
General funds	Balance brought forward	163,046	149,887
	Net incoming / -outgoing resources	448	13,159
	Transfer to restricted funds	-	-
	Balance carried forward	**163,494**	**163,046**
Represented by :	Fixed assets	111,856	100,319
	Net current assets	51,638	62,727
	Balance carried forward	**163,494**	**163,046**
	Total Funds	**163,494**	**163,046**
Breakdown of funds by organisation			
	Blofied Heath Community Centre	140,639	136,098
	50:50 Club	6,690	6,538
	Day Centre	-	330
	Social Club	16,165	20,080
	Total Funds	**163,494**	**163,046**

Note 14 Restricted income funds

Movements of major funds

Restricted funds	Fund balances brought forward £	Incoming resources £	Outgoing resources / Amortisation of grants £	Fund balances carried forward £
	-	-	-	-
Total Restrited Funds	-	-	-	-
Restricted funds relating to depreciating assets				
Grant for fire door	238	-	7	231
Grant received for play area	385	-	38	347
Grant received to refurbish cloakrooms	823	-	82	741
Grant received for Refurbishing Toilets	453	-	46	407
Grant received for Car Park	1,526	-	153	1,373
Grant received for Cooker	394	-	39	355
Grant recevied for Refurbishment from Lottery	115,186	-	11,518	103,668
Total Restrited Funds	119,005	-	11,883	107,122
Designated funds				
	-	-	-	-
Total Funds	**119,005**	**-**	**11,883**	**107,122**

Document Information

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Status	Signed
Sender	Leah Malpas (leah@triplebottomlineaccounting.com)
Dept/business	Triple Bottom Line Accounting
Dept/business ID	triple-bottom-line-accounting
PDF Certified	True

Recipients

Name	Role	Authentication	Sign time
Karen Rose <karen.e.rose@outlook.com>	Signer	Email	Tue, 22 Sep 2026 16:50:24 +0100

History

Event	Email	IP address	Date/Time
2025 accounts created by Leah Malpas	leah@triplebottomlineaccounting.com	139.222.78.137	Tue, 22 Sep 2026 11:48:28 +0100
2025 accounts emailed to Karen Rose	leah@triplebottomlineaccounting.com		Tue, 22 Sep 2026 11:48:29 +0100
karen.e.rose@outlook.com opened email for document 2025 accounts	karen.e.rose@outlook.com		Tue, 22 Sep 2026 16:46:55 +0100
2025 accounts visited by Karen Rose <karen.e.rose@outlook.com>	karen.e.rose@outlook.com	194.219.96.35	Tue, 22 Sep 2026 16:47:01 +0100
2025 accounts visited by Karen Rose <karen.e.rose@outlook.com>	karen.e.rose@outlook.com	194.219.96.35	Tue, 22 Sep 2026 16:49:01 +0100
Signature applied (page 3)	karen.e.rose@outlook.com	194.219.96.35	Tue, 22 Sep 2026 16:49:21 +0100
2025 accounts visited by Karen Rose <karen.e.rose@outlook.com>	karen.e.rose@outlook.com	194.219.96.35	Tue, 22 Sep 2026 16:49:51 +0100
Signature applied (page 3)	karen.e.rose@outlook.com	194.219.96.35	Tue, 22 Sep 2026 16:50:00 +0100
Ticked checkbox for statement: I confirm that I am authorised to accept the terms of this document.	karen.e.rose@outlook.com	194.219.96.35	Tue, 22 Sep 2026 16:50:24 +0100
Ticked checkbox for statement: I understand that accepting the terms of this document creates a legally binding obligation.	karen.e.rose@outlook.com	194.219.96.35	Tue, 22 Sep 2026 16:50:24 +0100
Signer offered option to accept or reject document	karen.e.rose@outlook.com	194.219.96.35	Tue, 22 Sep 2026 16:50:24 +0100
Clicked button with text: By clicking this button I hereby ACCEPT the terms of this document	karen.e.rose@outlook.com	194.219.96.35	Tue, 22 Sep 2026 16:50:24 +0100
2025 accounts completed by Karen Rose <karen.e.rose@outlook.com>	karen.e.rose@outlook.com	194.219.96.35	Tue, 22 Sep 2026 16:50:24 +0100
'2025 accounts' completed.	leah@triplebottomlineaccounting.com		Tue, 22 Sep 2026 16:50:24 +0100

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	**Blofield Heath Community Centre**		
On accounts year ended	31 December 2025	**Charity no**	303909
Set out on pages	Pages 1 to 10 Headed: Section A Statement of financial activities, Section B Balance sheet and Section C Notes to the accounts.		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

   have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	Peter Ellington	**Date:**	14th August 2026
Name:	Peter Ellington		
Relevant professional qualification(s) or body (if any):	FAIA		
Address:	Triple Bottom Line Accounting Limited, The Enterprise Centre, University of East Anglia, NR4 7TJ		

Section B	Disclosure
	No significant disclosures are necessary.
Give here brief details of any items that the examiner wishes to comment upon.	The records consist of books of accounts and summarised accounts for four separate elements; Blofield Heath Community Centre, Blofield Heath Social Club and the Blofield Heath 50:50 club. I have performed a consolidation of these entities based on information made available to summarise the accounts presented on pages 1 to 10. The Social club is represented in the Charity Accounts by a single line; Social Club Inter-Company Account. Full details on the social club can be found in the separate accounts 'Heathlands Social Club Limited' The books for the Day Centre are kept to a very high standard, with regular reconciliations made to cash and bank. The book keeping for Community Centre was prepared by the incoming treasurer and reviewed by Triple Bottom Line Accounting. All months were reconciled to the bank account and all receipts were made available. The 50:50 club books are maintained manually and there were no discrepancies or issues identified on completion of a bank reconciliation and the associated book keeping. The records of the Social Club are kept to a good level and expenditure can be confirmed against receipts. The social club continued to be VAT registered for 2025 year with accounting records being maintained using FreeAgent accounting software. Triple Bottom Line continues to provide a book keeping service to this entity as well as quarterly VAT return preparation and filing