

**BLISWORTH VILLAGE HALL AND PLAYING FIELD
ASSOCIATION REPORT OF THE TRUSTEES FOR THE YEAR
ENDED 31st MARCH 2017 CHARITY REGISTRATION
NUMBER 304161**

Objectives: The primary aim of the association is to provide leisure facilities to the people living in the Blisworth village. The charity maintains the village hall and playing fields and collects revenue from the hire of the hall, rental of land for a telephone mast and running a raffle.

Organisation: The board of trustees comprise:-

Colin Gardener - Chairman

Jane Percival - Vice Chair Person

Alan Lewis - Treasurer

Ann North - Secretary

Margarete Field - Independent

Anne Goss - BMC

Gary Edwards - Football Club

Representatives:

Pam Otten- Playgroup, Maureen Lucas -Caretaker, Stan Tyrrell – Bowls, Ray Andrews - Heritage, Estelle Rose – 250 Club, Fiona McKenzie - Women's Institute, Matt Goude – Blisworth Football Club, Janet Steeper – Blisworth Friendship Group.

Review of activities: During the year the charity had a total income of £32,014 and expended £9,522 which resulted in a surplus of £22,492. The charity has accumulated funds in the bank of £79,499 which is available to meet the maintenance requirements of the village hall. In the forthcoming year it is intended to repair the Heritage window, provide cushions for the chairs and redecorate the areas frequently used and the front doors.

Approved by the Board of Trustees on the 18th May 2021

..... C. Gardner

BLISWORTH VILLAGE HALL AND PLAYING FIELD ASSOCIATION

ACCOUNTS

at

31st MARCH 2020

BLISWORTH VILLAGE HALL AND PLAYING FIELD ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2020

	<u>2020</u>	<u>2019</u>
Incoming resources		
Village hall hire receipts	9,312	10,150
Donations, legacies and rents	100	100
Telephone mast income	5,482	7,785
250 club income	2,560	2,942
Less: Prizes	<u>1,020</u>	<u>1,000</u>
	1,540	1,942
Bank interest received	<u>93</u>	<u>62</u>
Total incoming resources	16,527	20,039
Less: Resources expenditure		
Village hall maintenance	22,536	7,183
Cleaning and booking costs	2,567	2,567
Performing rights licence	244	161
Electricity and water (net)	3,588	2,800
Insurance	2,048	1,428
Cleaning materials and refuse etc.	374	515
Memberships and subscriptions	<u>914</u>	<u>154</u>
	32,271	14,808
Net (deficit)/surplus of resources	<u>£(15,744)</u>	<u>£5,231</u>
Reconciliation of funds		
Opening balance of funds		
Current account	24,621	20,094
Deposit account	45,853	45,791
250 club account	<u>2,227</u>	<u>1,585</u>
	72,701	67,470
Net (deficit)/surplus of resources	<u>(15,744)</u>	<u>5,231</u>
Total funds represented by	<u>£56,957</u>	<u>£72,701</u>
Closing balance of funds		
Current account	8,544	24,621
Deposit account	45,946	45,853
250 club account	<u>2,467</u>	<u>2,227</u>
	<u>£56,957</u>	<u>£72,701</u>

Maintenance includes the balance of the costs for the new roof (less the grant).

BLISWORTH VILLAGE HALL AND PLAYING FIELD ASSOCIATION
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021
CHARITY REGISTRATION NUMBER 304161

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 145 of the Charities Act,
- to follow procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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 

John Smith

Date 22nd APRIL 2021