

BLISWORTH VILLAGE HALL AND PLAYING FIELD ASSOCIATION REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2022 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-Independent, Maureen Lucas -Caretaker, Stan Tyrrell – Bowls, Ray Andrews - Heritage, Estelle Rose – 250 Club, Fiona McKenzie - Women's Institute, Janet Steeper – Blisworth Friendship Group.

Review of activities: During the year the charity had a total income of £27,017 and expended £8,344 which resulted in a surplus of £18,673. The charity has accumulated funds in the bank of £97,542 which is available to meet the maintenance requirements of the village hall. Unfortunately, due to the pandemic, one of our rentals Blisworth Pre-school has folded and another Blisworth Bowls Club has reduced its sessions. Also the mast income is expected to reduce. We are trying to improve the facilities and make them more attractive. Last year's objectives were all achieved and we intend to upgrade the kitchen, install a drinks water heater and a better water heater to all the sinks and basins in the forthcoming year.

Approved by the Board of Trustees on the 19th May 2022

..... Alan Lewis, Treasurer

BLISWORTH VILLAGE HALL AND PLAYING FIELD ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2022

	<u>2022</u>	<u>2021</u>
Incoming resources		
Village hall hire receipts	4,933	2,414
Donations, grants and rents	12,172	11,414
Telephone mast income	8,347	16,811
250 club income	2,580	1,820
Less: Prizes	<u>1,020</u>	<u>1,050</u>
	1,560	770
Bank interest received	<u>5</u>	<u>25</u>
Total incoming resources	27,017	31,434
Less: Resources expenditure		
Village hall maintenance	2,212	1,180
Cleaning and booking costs	2,567	2,567
Performing rights licence	-	176
Electricity and water (net)	2,595	3,929
Insurance	882	630
Cleaning materials and refuse etc.	362	228
Memberships and subscriptions	(324)	812
Bank charges	<u>50</u>	<u>-</u>
	8,344	9,522
Net surplus of resources	<u>£18,673</u>	<u>£21,912</u>
Reconciliation of funds		
Opening balance of funds		
Current account	31,011	8,544
Deposit account	45,971	45,946
250 club account	<u>1,887</u>	<u>2,467</u>
	78,869	56,957
Net surplus of resources	<u>18,673</u>	<u>21,912</u>
Total funds represented by	<u>£97,542</u>	<u>£78,869</u>
Closing balance of funds		
Current account	50,464	31,011
Deposit account	45,976	45,971
250 club account	1,968	1,887
Less money held for Ajay	<u>(866)</u>	<u>-</u>
	<u>£97,542</u>	<u>£78,869</u>

BLISWORTH VILLAGE HALL AND PLAYING FIELD ASSOCIATION
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2022
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



Date

26/5/22

John Smith