

**BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB**

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**CHARITY NUMBER 304708**

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**STATEMENT OF ACCOUNTS**

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**For the year ended 30 June 2022**

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**BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB**

**ESTABLISHED BY DEED**

**CHARITY NUMBER 304708**

**Registered Address:** School Lane  
Benhall  
Saxmundham  
IP17 1HE

**Chairman:** John Skrypec

**Secretary:** Lucy Moran

**Treasurer:** Lynne Taylor

**Steward:** Steve Langford

**Committee members:** Geoff Brown  
Mark Halligan  
Chris Bayfield  
Dan Brown  
Paul Varela  
Ross Pemberton

**Trustees:** Mark Taylor  
John Lewis  
John O'Connor  
Tim Blowers

**Bankers:** Barclays  
Main Street  
Leiston

**Independent Examiners:** CRASL  
Carlton Park House  
Carlton Park Industrial Estate  
Saxmundham  
Suffolk  
IP17 2NL

**BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB**  
**CHARITY NUMBER 304708**

**STATEMENT OF ACCOUNTS**

**For the year ended 30 June 2022**

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**BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB**

**ESTABLISHED BY DEED**

**CHARITY NUMBER 304708**

**TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022**

**Organisational Structure**

The charity trustees are responsible for the overall management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The Trustees together with the members committee meet monthly to ensure the smooth running and financial well being of the charity.

**Recruitment and appointment of trustees**

The existing trustees are responsible for the recruitment of new trustees from the local community.

**Induction and training**

Following appointment, new trustees are given copies of the trust deed and relevant publications from the charity commission.

**Risk Management**

The trustees assess the risks the charity faces and identifies the major risk by area of activity. These are reviewed regularly. The insurance cover is in place and finances are kept under review.

**Objectives and activities**

The charity's objectives are to promote social interest amongst the villages and to create a social centre for the public benefit.

Our club is an accessible and welcoming venue which provides facilities for local groups i.e. church functions, primary school and playgroup, elders club, women's fellowship, chess club, parish council meetings and private weddings etc. The club has two established adult football teams and four junior football teams. It also hosts the annual village flower show and sports.

**Finances**

**T BLOWERS**  
.....  
Tim Blowers  
Trustee

  
.....  
M Taylor  
Trustee

**BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB**

**CHARITY NUMBER 304708**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BENHALL AND STERNFIELD**

**EX SERVICEMEN'S AND VILLAGE CLUB**

I report on the accounts of the charity for the year ended 30 June 2021, which are set out on pages 4 to 8

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts 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 for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) is in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**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 Act; and

\* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Tony Bailey ACCA  
CRASL  
Saxmundham

**BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES**

For the year ended 30 June 2022

	<u>Note</u>	Unrestricted £	2021 <u>Total</u> £	2020 <u>Total</u> £
<b>Income and endowments from</b>				
<i>Voluntary Income:</i>				
Donations and legacies	2	7,667	7,667	19,656
<i>Activities for generating funds:</i>				
Charitable activities	3	112,042	112,042	49,287
Investments		0	0	0
<b>Total income and endowments</b>		<u>119,709</u>	<u>119,709</u>	<u>68,943</u>
 <b>Expenditure</b>				
<i>Cost of generating voluntary income</i>				
Charitable activities	4	115,002	115,002	55,925
<b>Total expenditure</b>		<u>115,002</u>	<u>115,002</u>	<u>55,925</u>
<b>Net movement in funds</b>		4,707	4,707	13,018
Revaluation Reserve			0	-45
Balances brought forward		<u>148,946</u>	<u>148,946</u>	<u>135,973</u>
		<u>153,653</u>	<u>153,653</u>	<u>148,946</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 6 to 8 form part of these accounts.

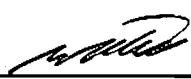
BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

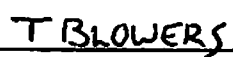
BALANCE SHEET AS AT 30 June 2022

	Note	£	2022 £	£	2021 £
<b>Fixed Assets</b>					
Property Improvements at cost	5		119,423		119,423
Furniture, fixtures and fittings			22,280		4,157
			<u>141,703</u>		<u>123,580</u>
<b>Current Assets</b>					
Stock		4,065		3,093	
Debtors and prepayments	6	131		0	
Cash at bank-current		3,372		13,699	
Cash at bank-deposit		7,692		10,091	
Cash in hand		<u>1,295</u>		<u>1,260</u>	
		16,555		28,143	
<b>Liabilities</b>					
Amounts falling due in one year	7	<u>4,605</u>		<u>2,777</u>	
<b>Net current assets</b>			<u>11,950</u>		<u>25,366</u>
<b>Net assets</b>			<u>153,653</u>		<u>148,946</u>
<b>Funds</b>					
<b>Genral Fund</b>			153,653		148,946
			<u>153,653</u>		<u>148,946</u>

Approved by the Board of Trustees on

and signed on its behalf by:

  
M Jeffries TAYLOR

  
T. Blowers  
Trustee

**BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB**

**NOTES TO THE ACCOUNT**

For the year ended 30 June 2022

**1 ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

**Preparation of accounts on a going concern basis**

The assessment of the trustees is that the charity is a going concern.

**Income**

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

**Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are noted as commitment but not accrued as expenditure.

**Voluntary Income**

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

**BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB**

**NOTES TO THE ACCOUNT**

**For the year ended 30 June 2022**

**Investment Income**

Interest received is included when receivable.

**Fixed Assets**

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 15% on reducing balance

**Stock**

Stock is valued at a lower of cost and net realisable value

**BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB**

**NOTES TO THE ACCOUNTS**

For the year ended 30 June 2022

	<b>Unrestricted</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>Total</b>	<b>Total</b>
		<b>£</b>	<b>£</b>
<b>2 Donations and legacies</b>			
Membership subscriptions	1,912	1,912	847
Hire of hall	480	480	101
Donations	2,008	2,008	0
Grants	3,267	3,267	18,708
	<u>7,667</u>	<u>7,667</u>	<u>19,656</u>
<b>3 Charitable activities</b>			
Bar takings	106,916	106,916	47,827
Snooker and pool takings	0	0	54
Miscellaneous	5,126	5,126	1,406
	<u>112,042</u>	<u>112,042</u>	<u>49,287</u>
<b>4 Charitable activities</b>			
Bar purchases	50,901	50,901	23,470
Wages & employee costs	36,722	36,722	14,266
Insurance	1,392	1,392	1,304
Rates and water	2,250	2,250	915
Heat and light	4,170	4,170	2,062
Entertainment	2,820	2,820	0
Licences & subscriptions	5,945	5,945	1,785
Repairs and renewals	2,095	2,095	6,464
Premises expenses	658	658	692
Cleaning	0	0	106
Depreciation	3,932	3,932	791
Lottery	1,700	1,700	0
Legal and professional	500	500	681
Telephone	364	364	333
Postage and stationary	70	70	10
Sundry	99	99	268
Bank Charges	1,234	1,234	278
Donations	150	150	2,500
	<u>115,002</u>	<u>115,002</u>	<u>55,925</u>

**BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB**

**NOTES TO THE ACCOUNTS**

For the year ended 30 June 2022

<b>5 Fixed Assets</b>	<b>Property Improvements</b>	<b>Furniture Fixtures and Fittings</b>	<b>Total</b>	
	£	£		
<b>Cost</b>				
At 1 July 2021	119,423	18,528		137,951
Additions	0	22,055		22,055
Less: Disposals	0	0		0
<b>At 30 June 2022</b>	<u>119,423</u>	<u>40,583</u>		<u>160,006</u>
<b>Depreciation</b>				
At 1 July 2021	0	14,371		14,371
Charge for the year	0	3,932		3,932
<b>At 30 June 2022</b>	<u>0</u>	<u>18,303</u>		<u>18,303</u>
<b>Net book Value</b>				
At 30 June 2022	<u>119,423</u>	<u>22,280</u>		<u>141,703</u>
At 30 June 2021	<u>119,423</u>	<u>4,157</u>		<u>123,580</u>
<b>6 Debtors and prepayments</b>				
Debtors			131	0
Prepayments			<u>131</u>	<u>0</u>
<b>7 Liabilities: Amounts falling due within one year</b>			<b>2,022</b>	<b>2,021</b>
Accruals and other creditors			4,605	2,777
			<u>4,605</u>	<u>2,777</u>
<b>8 Grants received</b>				
Mains Grants	0			
Suffolk Coastal DC	<u>0</u>			
	<u>0</u>			