

# **GREAT BARTON THANKSGIVING FUND**

(Registered Charity No. 304885)

## **Trustees Report and Accounts**

**For the Year Ending 31st October 2021**

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**Great Barton Thanksgiving Fund**  
(Registered Charity No. 304885)

**Trustees Annual Report for the year ended 31st October 2021**

**The Trust and its Purpose**

The Trust was formed in 1948 following a transfer of land by the West Suffolk County Council to the Great Barton Parish Council (as Custodian Trustees). The property to be held for the purpose of a recreation ground and playing field for the benefit of the inhabitants of Great Barton and its immediate vicinity and to erect such buildings as may assist in the educational, social, moral and physical well-being of the inhabitants without distinction to political opinion or religious faith.

The general management, control and development of the Trust Premises and their use is undertaken by a Management Committee of volunteers (the de facto trustees) consisting of four members elected at Annual General Meetings and one member appointed by each of the Village Organisations and two members appointed by the Great Barton Parish Council. The Committee may in addition co-opt not more than two members to represent interests not represented by any Organisation.

**The year's Activities**

In carrying out their role the Management Committee have had regard to the guidance of the Charity Commission on public benefit.

No extensions have been made to the premises during the year but the existing facilities have been well maintained.

The Village hall had been well used up to the 20<sup>th</sup> March 2020 when following Government covid19 guidelines, the premises was closed and remained closed until May 2021. A covid19 grant of £18,709 was received which paid for running costs until hall lettings resumed. The activities for the year resulted in a financial surplus of £2,669 from an income of £25,691. As a result, the funds carried forward to the following year amounted to £92,650 including the restricted Fuel Allotment Fund of £1,493, leaving unrestricted funds carried forward of £91,157. The trustees have earmarked £20,000 as a Contingency Reserve against possible future major repairs. Whilst the trustees have no immediate plans for an extension to the Hall, they have earmarked £55,000 to a Building Fund and to make further improvements in due course.

**Voluntary Work** Much of the routine work in the running of facilities is completed by the Trustees and other volunteers. This includes much of the routine maintenance, providing and running of the Bar, Caretaking, hall security, fund raising events, non-routine cleaning and all Administration. Without this commitment the Charity would struggle to exist.

**Trustee Changes** in the period – stood down Mr. Philip Reeve, Mr John Fordham, new Trustees, Mr Ian Morgan, Revd Benjamin Edwards.

**Current Management committee members:**

Mr. Peter Fisk (Hon. Chairman), Mr Graham Tee (Hon. Treasurer), Mrs Jean Campbell  
Mr. William Charnaud, Miss. Amber Silverstone, Mr. Ian Morgan, Revd Benjamin Edwards  
Mrs. Maggie Dunn (Hon Vicechair), Mr. Gordon Biden, Mrs. Maggie Redshaw.

These reports and accounts have been prepared and agreed by the Committee.

Signed on behalf of the Committee

*Graham Tee 15<sup>th</sup> December 2021*

# GREAT BARTON THANKSGIVING FUND

(Registered Charity No: 304885)

## Statement of Financial Activities for Year Ending 31st October 2021

2019/20		Note	2020/21
£			£
<b>Income</b>			
<b>Charges for use of facilities</b>			
9,843	Hall Hire		4,220
390	Catering		0
764	Electricity Recharged		0
17	Service Charge		0
30	Other		58
<b>11,044</b>	<b>Total</b>		<b>4,278</b>
10,000	Grants		18,709
325	Fund Raising		0
1,000	Donations		540
963	Trading activities - Bar Sales	3.1	0
2,258	Miscellaneous Income	3.2	2,027
488	Deposit a/c Interest		137
<b>26,078</b>	<b>Total Income</b>		<b>25,691</b>
<b>Expenditure</b>			
<b>Facilities Operating costs</b>			
3,965	Cleaning		3,211
2,909	Heating, lighting & water		1,543
4,200	Service Costs	5	4,200
1,360	Insurance		1,401
2,596	Building Maintenance		7,191
1,470	Improvements to facilities		4,138
603	Miscellaneous		740
10	Catering		0
0	Playing Field Maintenance		0
324	Other	4.1	492
<b>17,437</b>			<b>22,916</b>
-	Fundraising Costs	4.2	-
420	Bar - Cost of Sales		106
<b>17,857</b>	<b>Total Expenditure</b>		<b>23,022</b>
<b>8,221</b>	<b>Surplus for the year</b>		<b>2,669</b>
81,760	<b>Total Funds brought forward</b>		89,981
<b>89,981</b>	<b>Funds Carried Forward</b>		<b>92,650</b>

*Graham Tee*  
*Peter Fisk*

Hon. Treasurer  
Chairman

15th December 2021

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# GREAT BARTON THANKSGIVING FUND

(Registered Charity No: 304885)

## Balance Sheet at 31st October 2021

2019/20 £		Note	2020/21 £
	<b><u>Assets</u></b>		
0	Fixed Assets	2.4.1	0
	<b>Current Assets</b>		
106	Stock	6	0
0	Debtors	7	1,463
90,165	Cash at Bank and in hand	9	91,477
<b><u>90,271</u></b>	<b>Total Assets</b>		<b><u>92,940</u></b>
	<b><u>Less Current Liabilities</u></b>		
290	Due within one year	8	290
<b><u>89,981</u></b>	<b>Net Assets</b>		<b><u>92,650</u></b>
	<b><u>Represented by:-</u></b>		
	<b><u>Funds</u></b>		
	<b><u>Endowment</u></b>		
1,493	Fuel Allotment Fund		1,493
	<b><u>Unrestricted</u></b>		
13,488	General Fund		16,157
20,000	Contingency Reserve		20,000
55,000	Building Fund		55,000
<b><u>89,981</u></b>	<b>Total Funds</b>		<b><u>92,650</u></b>

*Graham Tee* Hon. Treasurer  
*Peter Fisk* Chairman

15th December 2021

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**Great Barton Thanksgiving Fund (Registered Charity No:304885)  
Notes to the Accounts for the year ending 31st October 2021**

**1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value

**2 Accounting Policies**

**2.1 Income**

**2.1.1 Recognition of income** - These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources, and the monetary value can be measured with sufficient reliability.

**2.1.2 Offsetting** - There has been no offsetting of assets and liabilities, or income and expenses.

**2.1.3 Grants and donations** are only included in the SoFA when the general income recognition criteria are met.

**2.1.4 Bank interest** is included in the accounts when received.

**2.1.5 Volunteer Help** – the value of volunteer help received is not included in the accounts but is described in the Trustees report

**2.2 Expenditure and liabilities**

**2.2.1 Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty

**2.3 Assets**

**2.4.1 Tangible fixed assets** comprise the Village Hall land and buildings and out buildings, their fixtures and internal fittings and together with the recreation ground, playing field, car parking and access areas. (Great Barton Parish Council is the Custodian Trustee of the land). The original costs are not known. No value has been placed on these assets and improvements and additions are written off against the general fund as incurred.

**2.4.2 Debtors** are measured at the value expected to be received.

**2.4.3 Stock** is measured at the lower of cost and net realisable value.

**3 Income**

**3.1 Trading Activities** comprise Bar sales totalling £0. After taking into account the cost of sales (£106) the bar showed a net Loss of £106 (2020 profit of £543).

**3.2 Miscellaneous Income** £2,027 (2020 £2,258) includes £1,877 received for electricity generated and fed into the national grid

**4 Expenditure**

**4.1 Other Costs** includes £286 Professional Fees

**4.2 Fund Raising Costs** comprise the cost of staging fundraising activities.

**5 Service Costs**

Payments in the year to the Bookings Clerk and Minutes Clerk amounted to £4,200.

**6 Stock** represents unsold bar purchases at cost £0 (2020 £106)

**7 Debtors** – The debtors £1,463 (2020 £0) represent unpaid lettings.

**8 Creditors** is advance booking deposits £290 (2020 £290).

**9 Cash at Bank and in Hand**

Charity Deposit Accounts	£71,735	(2020 £71,735)
Current Account balance	£19,737	(2020 £18,330)
Cash in Hand	£5	(2020 £100)
Total	£91,477	(2020 £90,165)

**10 Trustees** – None of the trustees have been paid any remuneration or other benefits in their role as trustee

**Independent examiner's report to the trustees of  
Great Barton Thanksgiving Fund**

I report to the trustees on my examination of the accounts of the Great Barton Thanksgiving Fund (the Trust) for the year ending 31<sup>st</sup> October 2021.

**Responsibilities and basis of report.**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.


**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

  
Mrs T.A Merry - FCCA

6 Downing Drive  
Great Barton  
Bury St Edmunds  
Suffolk  
IP31 2RP

Date 16 : 12 : 2021