

BARNS GREEN PLAYING FIELDS TRUST
STATEMENT OF ACCOUNTS

Year Ending 31 August 2021

	Balance brought forward	£ 9,078.61
<u>INCOME:</u>	£	
Wayleaves	18.56	
Itchingfield PC (Insurance)	1,200.00	
Itchingfield PC (Playground)	500.00	
Playground donations	2,900.00	
Arboretum Trust New Shed donation	500.00	
BG Half marathon donation	50.00	
Sports & Social Club Lease to 31 st Dec 2021	500.00	
Bank Interest	1.19	
<u>Field Hire/Use Contributions</u>		
Cricket Club	450.00	
Rugby Club	200.00	
Football Club	325.00	
Tennis	100.00	
Sports & Social Club	250.00	
Stoolball Club	75.00	
Youth Football	150.00	
Run Barns Green	500.00	
		<u>£ 7,719.75</u>
		£ 16,798.36
<u>EXPENDITURE:</u>		
Field Insurance	1,277.87	
Village Green maintenance	705.50	
Equipment maintenance	50.00	
Playground maintenance	79.49	
Village Car Park	34.28	
Miscellaneous	102.00	
		£ 2,249.14
<u>BALANCE CARRIED FORWARD:</u>		
Current Account	6,528.66	
Cash in Hand	19.37	
Deposit Account	8,001.19	
		<u>£ 14,549.22</u>
		£ 16,798.36
SURPLUS.....		£ 5,470.61

C.J.E. SIMPSON
Hon Treasurer
September 2021

P.ALLEN
Hon Auditor
September 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

BARNES GREEN PLAYING FIELD AND
VILLAGE HALL TRUST

On accounts for the year
ended

31st AUGUST 2021

Charity no
(if any)

305 386

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13/10/21

Name:

MAGDALENA CHORMAN

Relevant professional
qualification(s) or body

ACCA

(if any):

Address: 24 SMUGGLERS WAY
BARNES GREEN
HORSHAM RH13 0PP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

31st August 2021

Balance Brought Forward from 31 August 2020:

Cash		
Current Account	(£105.03)	
High Interest Account	£12,007.78	
		£11,902.75

INCOME:

Regular Hirings	£14,380.40
Private Hirings	£347.25
Fundraising	(£142.85)
Deposit Account Interest	£2.47
Donations	£150.00
Grants	£8,573.00
Other	£500.00

Subtotal: £23,810.27

EXPENDITURE:

Wages	£5,355.25
HMRC	
Utilities	£5,619.44
Service, Repairs and Maintenance	£3,486.29
Rates	
Hall Improvements	£6,172.85
Hall Extension	
Administration	
Cleaning Materials	£833.20
Licences and Fees	£801.22
Insurance	£1,282.93
Advertising & Marketing	
Website Management	£25.18
Other	£50.00

Subtotal: £23,626.36

INCOME/EXPENDITURE for 2020/2021: £183.91

TOTAL FUNDS: £12,086.66

Represented by:

Cash	
Current Account	£1,076.41
High Interest Account:	£11,010.25

TOTAL FUNDS: £12,086.66

Utilities:

Electricity	£1,270.32
Gas	£2,621.96
Telephone	£457.38
Water	£851.38
Waste Collection	£418.40
	£5,619.44

RUN RATE ANALYSIS (ytd)		
BAU Spend	£13,967.22	
Service and Maintenance	£3,486.29	
Run Rate Spend (ytd)		£17,453.51
Run Rate Income (Hirings)		£14,380.40
Run Rate Contribution (ytd)		(£3,073.11)
Discretionary Spend (ytd)		
Hall Developments	£6,172.85	
Marketing		
Discretionary Spend Total (ytd)		£6,172.85
Discretionary Income (ytd)		
Private Hirings	£347.25	
Fund raising	(£142.85)	
Donations	£150.00	
Grants	£8,573.00	
Discretionary Income Total (ytd)		£8,777.40
Available Discretionary Spend		£2,604.55



Section A

Independent Examiner's Report

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