



## Trustees' Annual Report for the period

From **1/4/22** To **31/3/23** Period end date

Charity name: **Scredington Village Hall & Playing Fields**

Charity registration number: **521865**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provision of Community Centre and playing field for use by the community</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Provision of hall and playing fields for community events, sport, recreation and leisure</b> <b>Provision of playing field for community sport and recreation</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>n/a</b>

## Additional information (optional)

Contribution made by volunteers	Para 1.38	<b>The committee is comprised of individuals who provide their time and help to maintain the facilities on a voluntary basis</b>
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The committee held a number events to raise funds to maintain the building including:</b></p> <ul style="list-style-type: none"><li>• <b>Monthly social nights</b></li><li>• <b>St Georges Day curry &amp; quiz</b></li><li>• <b>Queens Jubilee bbq</b></li><li>• <b>Beer festival</b></li><li>• <b>Black tie prom</b></li><li>• <b>Christmas Party</b></li></ul> <p><b>The Community Centre has also been regularly let for private hire for birthday parties, christenings, weddings and corporate meetings and functions.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>See accounts</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Funds held as cash to cover building running and maintenance costs</b>
Amount of reserves held	Para 1.22	<b>£9111</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>none</b>

Scredington Community Centre

Statement of Income and Expenditure year ending 31 March 2023

<u>INCOME</u>	<u>26562</u>
Including: Hall Hire	5912
SCC Events	4224
Bar income	14951
Grants	500
Sports facilities	270
Donations	685

<u>EXPENDITURE</u>	<u>33971</u>
Phone	1029
heat and electric	2919
water and rates	805
Bar purchases	7553
Insce	1415
Grass cutting	0
Repairs and maintenance*	10698
TV Licence	159
Other purchases**	9642

\*driveway repairs £7700, new wall £1350, painting £970

\*\* Oil £2259, Hog roast £1160, Band £880, Scrdfest £420, Fire ext £396

DEFICIT FOR THE YEAR -7409

CAPITAL ACCOUNT

Balance brought forward	16520
Less Deficit	-7409
	<u>9111</u>
Represented by cash at Bank	8895
petty cash	216
	<u>9111</u>

STATEMENT OF ACCOUNTS

	01/04/2022	31/03/2023
Bank balance as per statement	15930	8895
Cash held	590	£216.00
	<u>16520</u>	<u>9111</u>
plus income	26562	
less expenditure	-33971	
	<u>9111</u>	

THE ABOVE ACCOUNTS HAVE BEEN CHECKED  
AND AGREED WITH THE RECORDS OF THE COMMITTEE  
AND FROM EXPLANATIONS SUPPLIED. I AM SATISFIED  
THEY PROVIDE A FAIR REFLECTION AND CERTIFY THEM  
APPROPRIATE.

X CJ Little

COLIN A. TRENKLEA  
BANK MANAGER.

X DATE: 14/09/23

Scredington Community Centre  
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