

# BISHOP WILTON VILLAGE HALL AND PLAYING FIELDS ASSOCIATION

England & Wales · Charity number 1050047

## Details

---

**Other names** BISHOP WILTON PLAYING FIELDS ASSOCIATION

**Status** Registered

**Legal form** Other

**Registered** 1995-10-20

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 5 South Lane  
Bishop Wilton  
York  
YO42 1SQ

**Phone** 01759368672

**Email** [lamianrobson@hotmail.com](mailto:lamianrobson@hotmail.com)

**Website** [Bishopwiltonvillagehall@gmail.com](mailto:Bishopwiltonvillagehall@gmail.com)

## Activities

---

**Objects:** A) THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT, INCLUDING USE FOR: I) MEETINGS, LECTURES AND CLASSES, AND II) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, B) THE PROVISION AND MAINTENANCE OF A RECREATION GROUND FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS. C) SUCH OTHER CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT AS THE COMMITTEE THINK FIT.

**Activities:** provision and running of village playing field and village hall

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Other Defined Groups

## Geography

---

- **Area of benefit:** BISHOP WILTON AND ITS NEIGHBOURHOOD.
- East Riding Of Yorkshire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£29,343	£23,747	-	-
2024-02-29	£45,324	£34,829	-	-
2023-02-28	£24,666	£17,459	-	-
2022-02-28	£32,129	£13,561	-	-
2021-02-28	£27,255	£8,873	-	-

## Trustees

---

Name	Role	Appointed
<b>Peter Michael Goodrick</b>	Chair	2023-04-19
Ian Robson		2014-05-10
Michele Lucas		2023-04-19
Vivienne Claxton		2021-09-22

**BISHOP WILTON VILLAGE HALL AND PLAYING FIELDS ASSOCIATION**

England & Wales - Charity number 1050047

---

# Accounts

---

**Bishop Wilton Village Hall and Playing Fields Association**

**(Charity No 1050047)**

---

**Annual Report and Financial  
Statements**

for the year ended

28th February 2025

---

# Bishop Wilton Village Hall and Playing Fields Association

## CONTENTS

	Page
Trustees' Report	1-3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7



## **Bishop Wilton Village Hall and Playing Fields Association**

### **Trustees' Report for the year ended 28th February 2025**

#### **Overview**

We are Bishop Wilton Hall and Playing Fields Association run by our board of trustees and volunteers.

The village hall offers a purpose-built facility for the residents of the parish and also the wider community.

The activity of the committee is the provision and maintenance of its facilities to allow user groups from the area of benefit to undertake their activity. The committee fund capital items (e.g. Tennis courts) and general fixtures and fittings (e.g. tables and chairs). The committee will seek to cover its costs from:

- The charges it makes to use the facilities provided.
- Donations.
- Third party funding.

#### **Achievements and Performance**

During the reporting period the committee has supported the following activities:

- Bidding for third party funding to improve the security and safety of the facilities to the benefit of users.
- Support the table tennis club in extending its outreach programme to underrepresented groups.
- Provide free and subsidised social events, such as dances, music events and comedy nights.
- Other activities which are support are, but not limited to:
  - Yoga Classes, Pilates, Tai Chi, Toddler group, craft group, coffee mornings, second hand book sales, gardening club, creative writing, football, cricket, netball, tennis, five a side football, WI, Parish Council, local elections, outside gym equipment, children's play equipment, school sports, youth cricket.
- Carry out an extensive programme of repair and refurbishment to protect and enhance the facilities for users.

#### **Community Support and Development**

The Trustees are aware that their primary objective is to provide goods or services for the public, community, or social benefit and always supporting the aims and not for financial gain.

The contribution by the members of the committee and its volunteers is significant. Although this contribution is not formally measured it can be of the order of 6 hours per week per individual. During periods whilst bidding for external funding, this can be more.

#### **Developing the Assets**

The committee has continued to negotiate a feeder tariff to generate income from electricity which is generated by the solar panels and exported to the grid. We have also made a successful application for third party funding to install CCTV and additional security measures. At the reporting date, the expense had been incurred, but the funding had not been received. The committee was not successful in a further funding bid to cover the costs of window blinds, replacement furniture etc. It is the intention to re-apply.

The investment performance has been slightly greater than the previous reporting period. This has been partly due to the increase in interest paid by financial institutes and moving funds to higher interest accounts. The investment strategy remains unchanged. Minimum risk. Current account, Reserves invested in two types of accounts. Quick access, and longer-term investment.

# Bishop Wilton Village Hall and Playing Fields Association

## Trustees' Report for the year ended 28th February 2025

### Governing principles

We have continued to adhere to three governing principles:

- The provision and maintenance of a village hall for use by the inhabitants of the area of benefit, including use for: (i) meetings, lectures, and classes, and (ii) other forms of recreational and leisure-time occupation.
- The provision and maintenance of a recreation ground for use by the inhabitants of the area of benefit, without distinction of political religious or other opinions, with the object of improving the conditions of life for the inhabitants.
- Such other charitable purposes for the benefit of the inhabitants of the area of benefit as the committee think fit.

### Financial review

Cash available in the current account is £9,851. The sinking fund, which stands at £116,392, is 22.7% of the value of land and buildings. The aspiration over time is to achieve 33% of the value of land and buildings. The total amount of reserves held is £146,830. £1,013 is held on behalf of the football club.

The lack of support for music nights reported last year is being addressed by the committee by testing events such as Comedy nights. The committee will continue to apply for third party funding where appropriate, always noting that this is a great burden on the committees' limited resources.

The charity's principal sources of funds have been Grants/Donation (£691), Hire of Hall (£17,163), Fund Raising income after fundraising expenses (£2,796), Income from Playing Field (£3,417) Other (£759).

The investment policy is to hold monies in accounts with minimal risk. To have funds available to cover day to day running costs. The remainder being available to meet planned strategic expenditure (major repairs).

### Risks & Opportunities

The charity is reliant on the ability to attract users who pay to hire the facilities.

The charity is reliant on the work and available time of the Trustees and volunteers.

### Key management remuneration

There are no personnel employed by the charity which act as key management other than the Board of Trustees.

No trustee receives any remuneration or reimbursement of expenses in relation to participation in any of the activities.

### Approval

The trustee's report was approved and signed by the trustees:



Mr Peter Goodrick

Dated: 30<sup>th</sup> April 2025



Ian Robson (Jun 20, 2025 09:39 GMT+1)

Mr Ian Robson

Dated: 30<sup>th</sup> April 2025

## **Bishop Wilton Village Hall and Playing Fields Association**

### **Independent Examiner's Report to the Trustees for the year ended 28th February 2025**

I report on the financial statements of Bishop Wilton Village Hall and Playing Fields Association for the year ended 28th February 2025 as set out on pages 5 to 7.

#### **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').

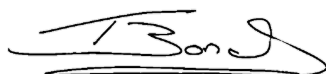
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
- the accounts do not accord with the accounting 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.



Thomas Bond ACA  
Thomas Coombs Limited  
Chartered Accountants  
3365 The Pentagon, Century Way, Thorpe Park  
Leeds, LS15 8ZB

Dated: 30<sup>th</sup> April 2025

**Bishop Wilton Village Hall and Playing Fields Association**

**Receipts and payments account for the year ended 28th February 2025**

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<b>RECEIPTS</b>				
<i>Voluntary</i>				
Grants & Donations	691	-	691	19,996
Bank Interest	3,355	-	3,355	3,104
<i>From charitable activities</i>				
Hire of hall	17,163	-	17,163	17,721
Fundraising activities	3,958	-	3,958	1,492
Playing fields	3,417	-	3,417	3,443
Other income	759	-	759	368
	29,343	-	29,343	46,124
<b>PAYMENTS</b>				
<i>Cost of fund-raising activities</i>				
Fund-raising expenses	1,162	-	1,162	1,610
<i>Cost of charitable activities</i>				
Administrative expenses	146	-	92	92
Contract cleaners	2,055	-	2,055	1,625
Electricity	3,097	-	3,097	1,986
Insurance	975	-	975	955
Maintenance	10,457	-	10,457	8,245
Licences	566	-	566	639
Refuse collection	192	-	192	170
Sundries	628	-	226	73
Telephone	587	-	587	398
Water	581	-	581	468
Window cleaning	220	-	220	200
<i>Asset and investment purchase</i>				
Purchase of assets	194	2,887	3,081	18,368
	20,860	2,887	23,747	34,829
<b>Net receipts / (payments)</b>	8,483	(2,887)	5,596	11,295
Transfer between funds	(2,887)	2,887	-	-
<b>Net movement in funds</b>	5,596	-	5,596	11,295
<b>Reconciliation of funds</b>				
Funds brought forward	140,221	1,013	141,234	129,939
Funds carried forward	145,817	1,013	146,830	141,234

**Bishop Wilton Village Hall and Playing Fields Association**

**Statement of assets and liabilities as at 28th February 2025**

	2025	2024
	£	£
<b><i>Bank &amp; cash balances</i></b>		
Current Account (NatWest)	9,851	22,974
Hanley Economic B.S.	10,525	9,906
Shawbrook Bank	-	6,792
Mansfield B.S.	50,737	72,303
Cambridge & Counties	60,143	29,050
Hampshire Trust Bank	15,001	-
Cash	573	209
	<u>146,830</u>	<u>141,234</u>
<b><i>Other assets</i></b>		
Stock	363	367
Fixtures & fittings	67,258	64,177
Land & Buildings	512,575	512,575
	<u>580,196</u>	<u>577,119</u>
<b><i>Liabilities</i></b>		
Football Club Funds	1,013	1,013
	<u>1,013</u>	<u>1,013</u>

**Approval**

The accounts were approved and signed by the trustees:



Mr Peter Goodrick



[Ian Robson \(Jun 20, 2025 09:39 GMT+1\)](#)

Mr Ian Robson

Dated: 30<sup>th</sup> April 2025

**Bishop Wilton Village Hall and Playing Fields Association**

Notes to the accounts for the year ended 28th February 2025

**1. Movement on Funds**

	<b>Balance 1st March 2024 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers Between Funds £</b>	<b>Balance 28th February 2025 £</b>
Unrestricted Funds:					
General Fund	35,546	25,988	(20,860)	(15,249)	25,425
Designated: Sinking Fund	94,883	3,315	-	18,194	116,392
Designated: Rainy Day Fund	6,792	40	-	(6,832)	-
Designated: Tractor Fund	3,000	-	-	1,000	4,000
<b>Total Unrestricted Funds</b>	<b>140,221</b>	<b>29,343</b>	<b>(20,860)</b>	<b>(2,887)</b>	<b>145,817</b>
CCTV Project	-	-	(2,887)	2,887	-
Football Club Assets	1,013	-	-	-	1,013
<b>Total Restricted Funds</b>	<b>1,013</b>	<b>-</b>	<b>(2,887)</b>	<b>2,887</b>	<b>1,013</b>
<b>Total Funds</b>	<b>141,234</b>	<b>29,343</b>	<b>(23,747)</b>	<b>-</b>	<b>146,830</b>

Sinking Fund

The Sinking Fund is Designated to offset major expenses that are inevitable in the longer term.

'Rainy Day' Fund

It was decided in the year to end the Rainy Day fund as separate balance, and to transfer the remaining fund into the Sinking Fund.

Tractor Fund

A new tractor was bought during the course of the year 2019-20. This emptied the Tractor Fund. £1,000 was contributed to the Tractor Fund in the year 2024-25.

Football Club Assets

The Hall holds funds in trust for use, as seen fit, by the football club.

CCTV Project

The Hall was awarded a grant for the installation of a new CCTV system. The £5,000 grant was received post yearend, with £2,887 being spent on the project in 2024-25.












# Accounts 2025 - Final


Final Audit Report

2025-07-26

Created:	2025-05-29
By:	Thomas Bond (tom.bond@thomascoombs.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAUgErguaSizfhdUz_UQh64tC_67KN0xZZ

## "Accounts 2025 - Final" History

-  Document created by Thomas Bond (tom.bond@thomascoombs.com)  
2025-05-29 - 2:00:38 PM GMT
-  Document emailed to Ian Robson (speaktoianrobson@gmail.com) for signature  
2025-05-29 - 2:00:42 PM GMT
-  Document emailed to Peter Goodrick (petergoodrick@btinternet.com) for signature  
2025-05-29 - 2:00:43 PM GMT
-  Email viewed by Peter Goodrick (petergoodrick@btinternet.com)  
2025-05-29 - 2:39:17 PM GMT
-  Email viewed by Ian Robson (speaktoianrobson@gmail.com)  
2025-05-29 - 7:08:28 PM GMT
-  Email viewed by Peter Goodrick (petergoodrick@btinternet.com)  
2025-06-05 - 5:20:51 PM GMT
-  Email viewed by Ian Robson (speaktoianrobson@gmail.com)  
2025-06-05 - 9:23:44 PM GMT
-  Email viewed by Peter Goodrick (petergoodrick@btinternet.com)  
2025-06-12 - 8:15:53 PM GMT
-  Email viewed by Ian Robson (speaktoianrobson@gmail.com)  
2025-06-13 - 9:55:16 AM GMT
-  Email viewed by Peter Goodrick (petergoodrick@btinternet.com)  
2025-06-19 - 5:09:32 PM GMT
-  Email viewed by Ian Robson (speaktoianrobson@gmail.com)  
2025-06-20 - 8:37:47 AM GMT

 Document e-signed by Ian Robson (speaktoianrobson@gmail.com)

Signature Date: 2025-06-20 - 8:39:11 AM GMT - Time Source: server

 Email viewed by Peter Goodrick (petergoodrick@btinternet.com)

2025-06-26 - 5:47:59 PM GMT

 Email viewed by Peter Goodrick (petergoodrick@btinternet.com)

2025-07-04 - 6:12:46 AM GMT

 Email viewed by Peter Goodrick (petergoodrick@btinternet.com)


2025-07-10 - 4:44:56 PM GMT

 Email viewed by Peter Goodrick (petergoodrick@btinternet.com)

2025-07-17 - 4:01:18 PM GMT

 Email viewed by Peter Goodrick (petergoodrick@btinternet.com)

2025-07-24 - 3:31:07 PM GMT

 Document e-signed by Peter Goodrick (petergoodrick@btinternet.com)

Signature Date: 2025-07-26 - 12:26:39 PM GMT - Time Source: server

 Agreement completed.

2025-07-26 - 12:26:39 PM GMT

**BISHOP WILTON VILLAGE HALL AND PLAYING FIELDS ASSOCIATION**

England & Wales - Charity number 1050047

---

# Accounts

---

# **Bishop Wilton Village Hall and Playing Fields Association**

**(Charity No 1050047)**

---

## **Annual Report and Financial Statements**

for the year ended

29<sup>th</sup> February 2024

---

# Bishop Wilton Village Hall and Playing Fields Association

## CONTENTS

	Page
Trustees' Report	1-3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

## **Bishop Wilton Village Hall and Playing Fields Association**

### **Trustees' Report for the year ended 29<sup>th</sup> February 2024**

The trustees present their report for the year ended 29<sup>th</sup> February 2024.

#### Legal and administrative information

Charity Name	Bishop Wilton Village Hall and Playing Fields Association	
Registered Number	1050047	
Contact Address	Mr Ian Robson 5 South Lane Bishop Wilton York YO42 1SQ	
Trustees	Mr Peter Michael Goodrick	Chairman
	Mr Ian Robson	Treasurer
	Mrs Vivienne Guy	
	Mr Kevin Paul Dann	
	Mrs Michele Lucas	(Appointed 19 <sup>th</sup> April 2023)
	Mrs Sara Jane Dace-Hughes	

The trustees who held office during the year are listed above.

Independent Examiner	Thomas Coombs Limited Chartered Accountants 3365 The Pentagon Century Way, Thorpe Park Leeds LS15 8ZB
----------------------	--

## **Bishop Wilton Village Hall and Playing Fields Association**

### **Trustees' Report for the year ended 29<sup>th</sup> February 2024**

#### **Overview**

We are Bishop Wilton Hall and Playing Fields Association run by our board of trustees and volunteers.

The village hall offers a purpose-built facility for the residents of the parish and also the wider community.

The activity of the committee is the provision and maintenance of its facilities to allow user groups from the area of benefit to undertake their activity. The committee fund capital items (e.g. Tennis courts) and general fixtures and fittings (e.g. tables and chairs). The committee will seek to cover its costs from:

- The charges it makes to use the facilities provided.
- Donations.
- Third party funding.

#### **Achievements and Performance**

During the reporting period the committee has supported the following activities:

- The formation of a “friendship group” where individuals within the community can come together for socialising, tea, cake, and a chat.
- The formation of a table tennis club which is available to all age groups and abilities, it too has a separate “bat and chat” session.
- Provide free and subsidised social events, such as dances, music events and comedy nights.
- Other activities which are support are, but not limited to:
  - Yoga Classes, Pilates, Tai Chi, Toddler group, craft group, coffee mornings, second hand book sales, gardening club, creative writing, football, cricket, netball, tennis, five a side football, WI, Parish Council, local elections, outside gym equipment, children’s play equipment, school sports, youth cricket.

#### **Community Support and Development**

Throughout the last year the trustees and volunteers have worked hard to maintain the facilities and repair / upgrade where necessary.

The community has enjoyed supporting our hosted events as well as booking the various facilities for private parties and activities.

#### **Developing the Assets**

We have regularly ploughed financial surpluses into replacing and upgrading assets and maintaining the hall and sports facilities with running repairs carried out where needed.

The committee has invested in the installation of solar panels with a battery storage. It has also invested in a digitally controlled heating system which allows individual temperature settings for the fourteen heating zones within the building. In the first seven months of operation, this has resulted in a 50% reduction in electricity consumption. Further reductions are expected once an export tariff is put in place so that payments can be received for electricity exported back to the grid.

## **Bishop Wilton Village Hall and Playing Fields Association**

### **Trustees' Report for the year ended 29<sup>th</sup> February 2024**

#### **Governing principles**

We have continued to adhere to three governing principles:

- The provision and maintenance of a village hall for use by the inhabitants of the area of benefit, including use for: (i) meetings, lectures, and classes, and (ii) other forms of recreational and leisure-time occupation.
- The provision and maintenance of a recreation ground for use by the inhabitants of the area of benefit, without distinction of political religious or other opinions, with the object of improving the conditions of life for the inhabitants.
- Such other charitable purposes for the benefit of the inhabitants of the area of benefit as the committee think fit.

#### **Financial review**

Post covid, and during the financial crisis, the committee has noticed a reduction in the support of its fund-raising activities. Greater attention will be given to applying for third party funding to cover any shortfall in running costs. The reserves are currently 27% of the value of land and buildings. The aspiration is to achieve 33% of the value of land and buildings. The investment performance has been greater than the previous reporting period. This has been due entirely to the increase in interest paid by financial institutes. The investment strategy remains unchanged, minimum risk. Current account, Reserves invested in two types of accounts. Quick access, and longer-term investment.

Total receipts for the period amounted to £46,124 whilst total outgoings amounted to £34,829. As a result, the increase in funds for the year amounted to £11,295.

Overall funds have increased to £141,234 of which £94,883 has been set aside in a Sinking Fund to cover future repairs and maintenance and a further £6,792 has been set aside for short-term emergencies.

In general, the Hall remains in a strong financial position.

#### **Risks & Opportunities**

The charity is reliant on the ability to attract users who pay to hire the facilities.

The charity is reliant on the work and available time of the Trustees and volunteers.

#### **Key management remuneration**

There are no personnel employed by the charity which act as key management other than the Board of Trustees.

No trustee receives any remuneration or reimbursement of expenses in relation to participation in any of the activities.

#### **Approval**

The trustee's report was approved and signed by the trustees:

Mr Peter Goodrick

Mr Ian Robson

Dated: 24<sup>th</sup> April 2024

Dated: 24<sup>th</sup> April 2024

## **Bishop Wilton Village Hall and Playing Fields Association**

### **Independent Examiner's Report to the Trustees for the year ended 29<sup>th</sup> February 2024**

I report on the financial statements of Bishop Wilton Village Hall and Playing Fields Association for the year ended 29<sup>th</sup> February 2024 as set out on pages 5 to 7.

#### **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 charity's accounts carried out under section 145 of the 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
- the accounts do not accord with the accounting 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.

Thomas Bond ACA  
Thomas Coombs Limited  
Chartered Accountants  
3365 The Pentagon, Century Way, Thorpe Park  
Leeds, LS15 8ZB

Dated: 24<sup>th</sup> April 2024

**Bishop Wilton Village Hall and Playing Fields Association**

**Receipts and payments account for the year ended 29<sup>th</sup> February 2024**

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<b>RECEIPTS</b>				
<i>Voluntary</i>				
Grants & Donations	19,196	800	19,996	599
Bank Interest	3,104	-	3,104	1,198
<i>From charitable activities</i>				
Hire of hall	17,721	-	17,721	14,483
Fundraising activities	1,492	-	1,492	5,456
Playing fields	3,443	-	3,443	2,863
Other income	368	-	368	67
	45,324	800	46,124	24,666
<b>PAYMENTS</b>				
<i>Cost of fund-raising activities</i>				
Fund-raising expenses	1,610	-	1,610	2,555
<i>Cost of charitable activities</i>				
Administrative expenses	92	-	92	120
Contract cleaners	1,625	-	1,625	1,594
Electricity	1,986	-	1,986	3,077
Insurance	955	-	955	884
Maintenance	7,992	253	8,245	4,818
Licences	639	-	639	780
Refuse collection	170	-	170	159
Sundries	73	-	73	821
Telephone	398	-	398	384
Water	468	-	468	402
Window cleaning	200	-	200	211
<i>Asset and investment purchase</i>				
Purchase of assets	16,424	1,944	18,368	1,654
	32,632	2,197	34,829	17,459
<b>Net receipts / (payments)</b>	12,692	(1,397)	11,295	7,207
Transfer between funds	(1,144)	1,144	-	-
<b>Net movement in funds</b>	11,548	(253)	11,295	7,207
<b>Reconciliation of funds</b>				
Funds brought forward	128,673	1,266	129,939	122,732
Funds carried forward	140,221	1,013	141,234	129,939

**Bishop Wilton Village Hall and Playing Fields Association**

**Statement of assets and liabilities as at 29<sup>th</sup> February 2024**

	2024	2023
	£	£
<b><i>Bank &amp; cash balances</i></b>		
Current Account (NatWest)	22,974	14,736
Hanley Economic B.S.	9,906	9,469
Shawbrook Bank	6,792	6,752
Mansfield B.S.	72,303	70,726
Cambridge & Counties	29,050	28,000
Cash	209	256
	<hr/> <u>141,234</u>	<hr/> <u>129,939</u>
<b><i>Other assets</i></b>		
Stock	367	535
Fixtures & fittings	64,177	45,809
Land & Buildings	512,575	512,575
	<hr/> <u>577,119</u>	<hr/> <u>558,919</u>
<b><i>Liabilities</i></b>		
Football Club Funds	1,013	1,266
	<hr/> <u>1,013</u>	<hr/> <u>1,266</u>

**Approval**

The accounts were approved and signed by the trustees:

Mr Peter Goodrick

Mr Ian Robson

Dated: 24<sup>th</sup> April 2024

**Bishop Wilton Village Hall and Playing Fields Association**

Notes to the accounts for the year ended 29<sup>th</sup> February 2024

**1. Movement on Funds**

	Balance 1st March 2023 £	Income £	Expenditure £	Transfers Between Funds £	Balance 29 <sup>th</sup> February 2024 £
Unrestricted Funds:					
General Fund	35,122	43,797	(32,632)	(10,741)	35,546
Designated: Sinking Fund	84,800	1,486	-	8,597	94,883
Designated: Rainy Day Fund	6,751	41	-	-	6,792
Designated: Tractor Fund	2,000	-	-	1,000	3,000
<b>Total Unrestricted Funds</b>	<u>128,673</u>	<u>45,324</u>	<u>(32,632)</u>	<u>(1,144)</u>	<u>140,221</u>
Acoustic Panel Project	-	800	(1,944)	1,144	-
Football Club Assets	1,266	-	(253)	-	1,013
<b>Total Restricted Funds</b>	<u>1,266</u>	<u>800</u>	<u>(2,197)</u>	<u>1,144</u>	<u>1,013</u>
<b>Total Funds</b>	<u><u>129,939</u></u>	<u><u>46,124</u></u>	<u><u>(34,829)</u></u>	<u><u>-</u></u>	<u><u>141,234</u></u>

Sinking Fund

The Sinking Fund is Designated to offset major expenses that are inevitable in the longer term.

‘Rainy Day’ Fund

Designated to cover sudden emergencies.

Tractor Fund

A new tractor was bought during the course of the year 2019-20. This emptied the Tractor Fund. £1,000 was contributed to the Tractor Fund in the year 2023-24.

Football Club Assets

The Hall holds funds in trust for use, as seen fit, by the football club.

Acoustic Panel Project

The Hall received a partial grant in the year restricted to the purchase of acoustic panelling for the hall, this was utilised in the 2023-24 year.

**BISHOP WILTON VILLAGE HALL AND PLAYING FIELDS ASSOCIATION**

England & Wales - Charity number 1050047

---

# Accounts

---

**Bishop Wilton Village Hall and Playing Field Association**

**(Charity No 1050047)**

---

**Annual Report and Financial  
Statements**

for the year ended

28<sup>th</sup> February 2022

---

# Bishop Wilton Village Hall and Playing Field Association

## CONTENTS

	Page
Trustees' Report	1-4
Independent Examiner's Report	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes to the Accounts	8

## **Bishop Wilton Village Hall and Playing Field Association**

### **Trustees' Report for the year ended 28<sup>th</sup> February 2022**

The trustees present their report for the year ended 28<sup>th</sup> February 2022.

#### Legal and administrative information

Charity Name                      Bishop Wilton Village Hall and Playing Field Association

Registered Number              1050047

Contact Address                  Mr Ian Robson  
5 South Lane  
Bishop Wilton  
York    YO42 1SQ

Trustees	Mr Brendon Gill	Chairman
	Mr Ian Robson	Treasurer
	Mr Kevin Paul Dann	
	Mrs Susan King	
	Mrs Sara Jane Dace-Hughes	
	Mrs Vivienne Guy	(Appointed 22/09/2021)
	Mr Peter Goodrick	(Resigned 26/08/2021)
	Miss Tammy Durkin	(Resigned 22/09/2021)

The trustees who held office during the year are listed above.

Independent Examiner          Thomas Bond ACA  
14 Field Close  
Pocklington  
York    YO42 1AJ

## **Bishop Wilton Village Hall and Playing Field Association**

### **Trustees' Report for the year ended 28<sup>th</sup> February 2022**

#### **Overview**

After a challenging period, we are in good form thanks to the sterling work done by our trustees and the community in supporting the facility. The challenge for 2022 and beyond is to build back our client base so we can ensure our facility is self-funding again, but the early signs are positive, and our board of trustees and the wider community are up for the challenge.

We have a wonderful community facility that is well matched to the needs of the immediate and wider community.

We are debt free and operate as an independent charitable trust. We have substantial planned cash reserves growing each year in preparation for the inevitable need for future repairs and maintenance.

We are Bishop Wilton Hall and Playing Fields Association.

#### **Community Support and Development**

2021 was all about recovery from the pandemic - rebuilding lost revenues streams, re-engaging with the community and groups, and reconnecting with our previous clients to fill out our diary again.

The sport facilities fared better during the last 18 months and have continued to be a vital outlet for the immediate community and the wider one. Throughout the last year we have maintained our maintenance of these facilities which continue to be very popular.

The community has welcomed back our reopening and has supported our hosted events as well as booking the various facilities for private parties and activities.

We have taken the opportunity of the slower start to run repairs and upgrades at the hall which puts us in a strong position going forward.

#### **Clients**

A key objective of this year was to re-establish contact with lost clients and work to get the bookings back at the hall and I am pleased to say that the vast majority of clients have returned. However, not all revenue streams are back, and we are working to replace this lost client base and further develop the offering we have at the hall for the community.

During this year, in addition to regaining our previous clients, we have gained a new regular Yoga client, increase usage by our Zumba client and get a regular Table Tennis group active at the hall.

Outside, we have gained regular five-a-side bookings as well as keeping and growing our senior football and cricket offerings. Unfortunately, the Junior football team was unable to reform after the pandemic.

## **Bishop Wilton Village Hall and Playing Field Association**

### **Trustees' Report for the year ended 28<sup>th</sup> February 2022**

#### **Developing the Assets**

Over the years we have regularly ploughed financial surpluses into replacing and upgrading assets. This year we have been able to carry out various maintenance tasks but unfortunately, we have also had to deal with petty vandalism at the hall and facilities which has taken up time and money. We are currently working to better protect the community's assets by looking at various security and monitoring systems.

The sport facilities were maintained during the year with running repairs carried out where needed.

Utilising part of a government grant, we are also investing in specialist floor cleaning equipment to help preserve the high standard at our hall.

During this year we have successfully retained our Hallmark Accreditation Level 1 & 2 which further shows our commitment to running the hall in a proper manner and in line with our Charitable status, notable mention to our Trustee Sue King, who steers us through this thorough process.

#### **Governing principles**

We have continued to adhere to three governing principles:

- Revenue to be sufficient to cover running costs;
- Creation of a sinking fund to accrue finances to tackle future liabilities;
- Run as a volunteer organisation to promote community ownership.

#### **Financial review**

Financially the charity has again performed in line with expectations with revenue being greater than running costs, allowing us to continue to contribute to building a capital sinking fund in line with our strategy to protect the future.

Total receipts for the period amounted to £32,129 whilst total outgoings amounted to £13,561.

As a result, the increase in funds for the year amounted to £18,568. In consequence the overall net inward movement in funds amounted to £18,568 and this has been increased from funds brought forward resulting in funds of £122,732 to carry forward as of 28th February 2022 with £13,264 put into the sinking fund for long term major replacement costs. £1,198 of the sinking fund was utilised in the year for general maintenance of the hall.

#### **Risks & Opportunities**

We are still trading down overall compared to pre-pandemic years, but this is improving but our focus for 2022-2023 is to put us at least back to those levels, but ideally, higher.

We have identified various events and activities that we can run over the next year as well as increased visibility and marketing efforts designed to boost revenue streams.

## **Bishop Wilton Village Hall and Playing Field Association**

### **Trustees' Report for the year ended 28<sup>th</sup> February 2022**

#### **Key management remuneration**

There are no personnel employed by the charity which act as key management other than the Board of Trustees.

No trustee receives any remuneration or reimbursement of expenses in relation to participation in any of the activities.

#### **Approval**

The trustees report was approved and signed by the trustees:

Mr Brendon Gill

Mr Ian Robson

Dated: 27<sup>th</sup> April 2022

Dated: 27<sup>th</sup> April 2022

## **Bishop Wilton Village Hall and Playing Field Association**

### **Independent Examiner's Report to the Trustees for the year ended 28<sup>th</sup> February 2022**

I report on the financial statements of Bishop Wilton Village Hall and Playing Field Association for the year ended 28<sup>th</sup> February 2022 as set out on pages 6 to 8.

#### **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").

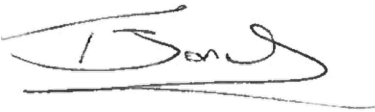
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
- the accounts do not accord with the accounting 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.



Thomas Bond ACA

Dated: 27<sup>th</sup> April 2022

14 Field Close, Pocklington, York YO42 1AJ

**Bishop Wilton Village Hall and Playing Field Association**

**Receipts and payments account for the year ended 28<sup>th</sup> February 2022**

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
<b>RECEIPTS</b>				
<i>Voluntary</i>				
Grants & Donations	12,917	-	12,917	21,954
Bank Interest	1,072	-	1,072	1,081
<i>From charitable activities</i>				
Hire of hall	8,604	-	8,604	2,615
Fundraising activities	4,435	-	4,435	-
Playing fields	5,100	-	5,100	1,470
Other income	1	-	1	135
	<hr/>	<hr/>	<hr/>	<hr/>
	32,129	-	32,129	27,255
<b>PAYMENTS</b>				
<i>Cost of fund-raising activities</i>				
Fund-raising expenses	3,168	-	3,168	-
<i>Cost of charitable activities</i>				
Administrative expenses	143	-	143	22
Contract cleaners	1,125	-	1,125	708
Electricity	2,867	-	2,867	2,330
Insurance	840	-	840	823
Maintenance	3,169	-	3,169	3,603
Licences	312	-	312	70
Refuse collection	311	-	311	-
Sundries	131	-	131	185
Telephone	380	-	380	445
Water	305	-	305	211
Window cleaning	190	-	190	220
<i>Asset and investment purchase</i>				
Purchase of assets	620	-	620	256
	<hr/>	<hr/>	<hr/>	<hr/>
	13,561	-	13,561	8,873
<b>Net receipts / (payments)</b>	18,568	-	18,568	18,382
Transfer between funds	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net movement in funds</b>	18,568	-	18,568	18,382
<b>Reconciliation of funds</b>				
Funds brought forward	102,898	1,266	104,164	85,782
	<hr/>	<hr/>	<hr/>	<hr/>
Funds carried forward	121,466	1,266	122,732	104,164
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Bishop Wilton Village Hall and Playing Field Association**

**Statement of assets and liabilities as at 28<sup>th</sup> February 2022**

	2022	2021
	£	£
<b><i>Bank &amp; cash balances</i></b>		
Current Account (NatWest)	25,029	23,400
Hanley Economic B.S.	9,326	9,224
Shawbrook Bank	6,712	6,673
Hodge Bank	11,531	36,357
Mansfield B.S.	69,902	28,145
Cash	232	365
	<hr/> <u>122,732</u>	<hr/> <u>104,164</u>
<b><i>Other assets</i></b>		
Stock	667	113
Fixtures & fittings	44,154	43,534
Land & Buildings	512,575	512,575
	<hr/> <u>557,396</u>	<hr/> <u>556,222</u>
<b><i>Liabilities</i></b>		
Football Club Funds	1,266	1,266
	<hr/> <u>1,266</u>	<hr/> <u>1,266</u>

**Approval**

The accounts were approved and signed by the trustees:

Mr Brendon Gill

Mr Ian Robson

Dated: 27<sup>th</sup> April 2022

## Bishop Wilton Village Hall and Playing Field Association

Notes to the accounts for the year ended 28<sup>th</sup> February 2022

### 1. Movement on Funds

	Balance 1st March 2021 £	Income £	Expenditure £	Transfers Between Funds £	Balance 28 <sup>th</sup> February 2022 £
Unrestricted Funds:					
General Fund	32,568	31,057	(12,363)	(15,264)	35,998
Designated: Sinking Fund	63,657	1,033	(1,198)	13,264	76,756
Designated: Rainy Day Fund	6,673	39	-	-	6,712
Designated: Tractor Fund	-	-	-	2,000	2,000
<b>Total Unrestricted Funds</b>	<b>102,898</b>	<b>32,129</b>	<b>(13,561)</b>	<b>-</b>	<b>121,466</b>
Football Club Assets	1,266	-	-	-	1,266
<b>Total Restricted Funds</b>	<b>1,266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,266</b>
<b>Total Funds</b>	<b>104,164</b>	<b>32,129</b>	<b>(13,561)</b>	<b>-</b>	<b>122,732</b>

Sinking Fund

The Sinking Fund is Designated to offset major expenses that are inevitable in the longer term.

'Rainy Day' Fund

Designated to cover sudden emergencies.

Tractor Fund

A new tractor was bought during the course of the year 2019-20. This emptied the Tractor Fund. There was no contribution to the Tractor Fund in the year 2020-21.

Football Club Assets

The Hall holds funds in trust for use, as seen fit, by the football club.

**BISHOP WILTON VILLAGE HALL AND PLAYING FIELDS ASSOCIATION**

England & Wales - Charity number 1050047

---

# Accounts

---

**Bishop Wilton Village Hall and Playing Field Association**

**(Charity No 1050047)**

---

**Annual Report and Financial  
Statements**

for the year ended

28<sup>th</sup> February 2021

---

# Bishop Wilton Village Hall and Playing Field Association

## CONTENTS

	Page
Trustees' Report	1-4
Independent Examiner's Report	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes to the Accounts	8

## **Bishop Wilton Village Hall and Playing Field Association**

### **Trustees' Report for the year ended 28<sup>th</sup> February 2021**

The trustees present their report for the year ended 28<sup>th</sup> February 2021.

#### Legal and administrative information

Charity Name                      Bishop Wilton Village Hall and Playing Field Association

Registered Number              1050047

Contact Address                  Mr Ian Robson  
5 South Lane  
Bishop Wilton  
York    YO42 1SQ

Trustees	Mr Brendon Gill	Chairman
	Mr Ian Robson	Treasurer
	Mr Kevin Paul Dann	
	Mr Peter Goodrick	
	Mrs Susan King	
	Miss Tammy Durkin	
	Mrs Sara Jane Dace-Hughes	

The trustees who held office during the year are listed above.

Independent Examiner          Thomas Bond ACA  
14 Field Close  
Pocklington  
York    YO42 1AJ

## **Bishop Wilton Village Hall and Playing Field Association**

### **Trustees' Report for the year ended 28<sup>th</sup> February 2021**

#### **Overview**

After a challenging year, we are in good form thanks to the sterling work done by our treasurer. The challenge for 2021 and beyond is to build back our client base so we can ensure our facility is self-funding again, but the early signs are positive, and our board of trustees and the wider community are up for the challenge.

We have a wonderful community facility that is well matched to the needs of the immediate and wider community. We are debt free and operate as an independent charitable trust. We have substantial planned cash reserves growing each year in preparation for the inevitable need for future repairs and maintenance.

We are Bishop Wilton Village Hall and Playing Fields Association.

#### **Community Support and Development**

We started 2020 with a full diary and an exciting year in prospect with new clients and new events scheduled in. Following the start of lockdown in March and the following restrictions through the year, the hall has remained closed for most of the year but where we could, we opened, to allow local groups the opportunity to use the facility.

Our Sport Facilities got more use during the year (when allowed) and this offered a great outlet for the community to get out of their homes and exercise in a safe environment.

With a year of revenue (and grants) exceeding costs and savings, we are now able to offer support back out to our groups to help them rebuild and this will be a large focus in 2021.

#### **Clients**

During the year, we understandably lost most of our clients as they were unable to operate in the hall with the restrictions in place. We hope that we will be able to work with our regular clients to get them back into the hall once allowed but the reality is that we will have lost some of these clients permanently due to them finding alternative ways to run their businesses/events.

We did secure one significant new client during the year with a new Zumba class booking that is equally at home in the hall or out on the MUGA. The class has proven a great success and gives the community another offering at the hall.

Contact has been maintained with all clients during the pandemic and we will work with them to rebuild our community offerings in the future and ensure they will be able to use our facilities in a safe manner.

#### **Developing the Assets**

Over the years we have regularly ploughed financial surpluses into replacing and upgrading assets. This year we have been able to carry out various maintenance tasks whilst the hall was closed with specific focus on the water/shower systems to upgrade facilities.

We have also retrofitted the facility to be covid secure and a number of these practices can stay in place as they offer peace of mind for users as we all adapt to the new normal.

## **Bishop Wilton Village Hall and Playing Field Association**

### **Trustees' Report for the year ended 28<sup>th</sup> February 2021**

The sport facilities were maintained during the year with running repairs carried out where needed. We upgraded the MUGA light system to be more resilient to moisture which was causing the system to trip in heavy rain and had our MUGA contractor repair the surface where needed.

The parking area was also maintained with 20 tons of new gravel laid down and spread out thanks to a great community effort.

Investment for the coming period will include the painting of the external doors and windows, and the replacement of a quantity of furniture due to wear and tear.

#### **Governing principles**

We have continued to adhere to three governing principles:

- Revenue to be sufficient to cover running costs;
- Creation of a sinking fund to accrue finances to tackle future liabilities;
- Run as a volunteer organisation to promote community ownership.

#### **Financial review**

Financially the charity has again performed in line with expectations with revenue being greater than running costs, allowing us to continue to contribute to building a capital sinking fund in line with our strategy to protect the future.

Total receipts for the period amounted to £27,255 whilst total outgoings amounted to £8,873.

As a result, the increase in funds for the year amounted to £18,382. In consequence the overall net inward movement in funds amounted to £18,382 and this has been increased from funds brought forward resulting in funds of £104,164 to carry forward as of 28<sup>th</sup> February 2021 with £7,412 put into the sinking fund for long term major replacement costs. £1,663 of the sinking fund was utilised in the year for general maintenance of the hall.

We have invested in an online booking system for the Hall and the Sports facilities. This allows us to capture data for usage utilization and financial planning. They data reporting will be further refined over the period and will form a vital part of our outreach program.

#### **Risks & Opportunities**

Building on the latent demand brought about by Covid restrictions and using social media, there is an opportunity to increase usage amongst the harder to reach members of the Village and wider community.

The risk here is that by increasing the level of activity, it places an increased workload on the Trustee's and Volunteers who run the facilities. All this at a time when many have more pressing work commitments. Small communities such as ours have a relatively small pool of potential volunteers to call upon.

## **Bishop Wilton Village Hall and Playing Field Association**

### **Trustees' Report for the year ended 28<sup>th</sup> February 2021**

#### **Key management remuneration**

There are no personnel employed by the charity which act as key management other than the Board of Trustees.

No trustee receives any remuneration or reimbursement of expenses in relation to participation in any of the activities.

#### **Approval**

The trustees report was approved and signed by the trustees:

Mr Brendon Gill

Mr Ian Robson

Dated: 15<sup>th</sup> May 2021

Dated: 15<sup>th</sup> May 2021

## **Bishop Wilton Village Hall and Playing Field Association**

### **Independent Examiner's Report to the Trustees for the year ended 28<sup>th</sup> February 2021**

I report on the financial statements of Bishop Wilton Village Hall and Playing Field Association for the year ended 28<sup>th</sup> February 2021 as set out on pages 6 to 8.

#### **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 charity's accounts carried out under section 145 of the 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
- the accounts do not accord with the accounting 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.

Thomas Bond ACA

Dated: 15<sup>th</sup> May 2021

14 Field Close, Pocklington, York YO42 1AJ

**Bishop Wilton Village Hall and Playing Field Association**

**Receipts and payments account for the year ended 28<sup>th</sup> February 2021**

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
<b>RECEIPTS</b>				
<i>Voluntary</i>				
Grants & Donations	19,454	2,500	21,954	116,001
Bank Interest	1,081	-	1,081	1,139
<i>From charitable activities</i>				
Hire of hall	2,615	-	2,615	16,945
Fundraising activities	-	-	-	6,258
Playing fields	1,470	-	1,470	3,356
Other income	135	-	135	-
	<hr/>	<hr/>	<hr/>	<hr/>
	24,755	2,500	27,255	143,699
<b>PAYMENTS</b>				
<i>Cost of fund-raising activities</i>				
Fund-raising expenses	-	-	-	2,835
<i>Cost of charitable activities</i>				
Administrative expenses	22	-	22	57
Contract cleaners	708	-	708	1,831
Electricity	2,330	-	2,330	3,980
Insurance	823	-	823	809
Maintenance	3,603	-	3,603	4,559
Licences	70	-	70	377
Refuse collection	-	-	-	124
Sundries	185	-	185	285
Telephone	445	-	445	561
Water	211	-	211	344
Window cleaning	220	-	220	220
<i>Asset and investment purchase</i>				
Purchase of assets	40	216	256	124,796
	<hr/>	<hr/>	<hr/>	<hr/>
	8,657	216	8,873	140,778
<b>Net receipts / (payments)</b>	<hr/>	<hr/>	<hr/>	<hr/>
	16,098	2,284	18,382	2,921
Transfer between funds	2,762	(2,762)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net movement in funds</b>	18,860	(478)	18,382	2,921
<b>Reconciliation of funds</b>				
Funds brought forward	84,038	1,744	85,782	82,861
	<hr/>	<hr/>	<hr/>	<hr/>
Funds carried forward	102,898	1,266	104,164	85,782
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Bishop Wilton Village Hall and Playing Field Association**

**Statement of assets and liabilities as at 28<sup>th</sup> February 2021**

	2021	2020
	£	£
<b><i>Bank &amp; cash balances</i></b>		
Current Account (NatWest)	23,400	6,297
Hanley Economic B.S.	9,224	9,089
Shawbrook Bank	6,673	6,604
Hodge Bank	36,357	35,728
Mansfield B.S.	28,145	27,898
Cash	365	166
	<u>104,164</u>	<u>85,782</u>
<b><i>Other assets</i></b>		
Stock	113	488
Fixtures & fittings	43,534	43,494
Land & Buildings	512,575	512,359
	<u>556,222</u>	<u>556,341</u>
<b><i>Liabilities</i></b>		
Football Club Funds	1,266	1,266
	<u>1,266</u>	<u>1,266</u>

**Approval**

The accounts were approved and signed by the trustees:

Mr Brendon Gill

Mr Ian Robson

Dated: 15<sup>th</sup> May 2021

**Bishop Wilton Village Hall and Playing Field Association**

Notes to the accounts for the year ended 28<sup>th</sup> February 2021

**1. Movement on Funds**

	<b>Balance 1st March 2020 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers Between Funds £</b>	<b>Balance 28<sup>th</sup> February 2021 £</b>
Unrestricted Funds:					
General Fund	20,290	23,922	(6,994)	(4,650)	32,568
Designated: Sinking Fund	57,144	764	(1,663)	7,412	63,657
Designated: Rainy Day Fund	6,604	69	-	-	6,673
Designated: Tractor Fund	-	-	-	-	-
<b>Total Unrestricted Funds</b>	<b>84,038</b>	<b>24,755</b>	<b>(8,657)</b>	<b>2,762</b>	<b>102,898</b>
Football Club Assets	1,266	-	-	-	1,266
MUGA Project Fund	478	2,500	(216)	(2,762)	-
<b>Total Restricted Funds</b>	<b>1,744</b>	<b>2,500</b>	<b>(216)</b>	<b>(2,762)</b>	<b>1,266</b>
<b>Total Funds</b>	<b>85,782</b>	<b>27,255</b>	<b>(8,873)</b>	<b>-</b>	<b>104,164</b>

Sinking Fund

The Sinking Fund is Designated to offset major expenses that are inevitable in the longer term.

'Rainy Day' Fund

Designated to cover sudden emergencies.

Tractor Fund

A new tractor was bought during the course of the year 2019-20. This emptied the Tractor Fund. There was no contribution to the Tractor Fund in the year 2020-21.

Football Club Assets

The Hall holds funds in trust for use, as seen fit, by the football club.

MUGA Project Fund

The MUGA Project Fund was a project supported by grants from Sport England and WREN to upgrade the tennis courts with new fencing, surface and to install floodlights so that the Netball Club can play matches over the winter. The main work for the project took place in the year 2019-20 with final the grants, costs and completion of the project recognised in the year 2020-21.