

BORTH SPORTS AND PLAYING FIELDS ASSOCIATION

England & Wales · Charity number 1062908

Details

Other names	B S P F A, BSPFA, THE BORTH MEMORIAL SPORTS AND COMMUNITY HALL ASSOCIATION
Status	Registered
Legal form	Other
Registered	1997-06-17
Register	View on the Charity Commission register

Contact

Address	Pinecroft Llandre Bow Street SY24 5BS
Phone	01970820603
Email	graham@borthcommunity.co.uk
Website	http://www.borthcommunity.info

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION FOR THE INHABITANTS OF THE AREA OF BENEFIT FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Provision of facilities for sporting activities - e.g. badminton courts, indoor bowls, football fields, changing rooms etc. Also facilities for meetings of local groups - e.g. senior citizens, WI, Gwerin-y-coed (children's nature group)

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BORTH, GLANWERN AND YNSLAS
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£63,822	£28,749	-	-
2023-12-31	£27,031	£53,511	-	-
2022-12-31	£34,327	£32,745	-	-
2021-12-31	£31,838	£23,175	-	-
2020-12-31	£48,682	£18,029	-	-

Trustees

Name	Role	Appointed
Raymond Paul QUANT	Chair	
DIANE FLORENCE RICHARDS		
IEUAN ELLIS		2011-09-17
Ian David Thomas		2025-10-23
MRS JANET HILARY MATTHEWS		
Margaret Griffiths		2018-04-26
Marilyn Guest		2025-05-14
Susan Elizabeth James		2018-04-26
Valerie Joy COOK		

BORTH SPORTS AND PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 1062908

Accounts

BSPFA CHAIRMANS REPORT FOR YEAR ENDING 2024

The Memorial Sports & Community Hall was opened in 1999 and therefore after 25 years in operation as a public building, maintenance and upgrading utility services within the building is an ongoing task, which has financial implications. During 2024, in addition to the routine servicing of heaters, boilers, fire equipment and CCTV system we replaced the chairlift. Since the 2023 annual report, the main hall roof has deteriorated badly which led to interior water damage. The cost to recap the roof is £53K and in December 2024 I was informed my application for £25K from the Welsh Government Community Facilities Grant was successful, giving us sufficient funds to recap the roof, which should be completed in early 2025.

The Memorial Hall is extensively used by many community groups and individuals and is in use at least 5 days per week and quite often for 7 days. We have a small committee of volunteers, and we always invite any new volunteer who wish to join, especially at the time of the AGM. Sadly, Joan Gethin, who was Secretary of the BSPFA for 40 years passed away in 2024. Joan was extremely dedicated to her committee responsibilities and proved to be a loyal committee member and friend.

In 1997 the Memorial Sports and Community Hall was considered by the Sports Council for Wales for Lottery funding towards building the hall, they needed reassurance about ongoing Revenue funding to operate the hall. Borth Community Council were fully supportive of the urgent need for such a building to serve the community and made a major financial contribution towards the construction. They approved an annual supporting grant of £6K per annum from commencing April 2000, some years later this was raised to £8000. The Committee continues to be extremely thankful to Borth Community Council for the financial support, which at the end of the day is a community facility, which requires ongoing maintenance.

I am always appreciative of our small but nevertheless effective committee. Special thanks to Hilary who keeps our finances on the right track and to the late Joan Gethin for her work as Secretary. Ieuan is doing an excellent job looking after the website and has implemented a new electronic reservation system, which is proving successful. Finally, my thanks to Cara for her excellent cleaning duties and Steve our Caretaker.

Yours sincerely
Ray Quant

Borth Sports & Playing Fields Association

Trustees' report and financial statements

for the year ended 31 December 2024

Charity number	1062908	
Principal office	Borth Memorial Sports and Community Hall Borth Ceredigion	
Website	www.borthcommunity.info	
Trustees	Raymond Quant Hilary Matthews Joan Gethin (passed away 19 th August 2024) Ieuan Ellis Diane Richards Joy Cook Margaret Griffiths Susan James	Chairman Treasurer Secretary
Independent Examiner	Mark Baker FCCA Davies Lewis Baker 31 Bridge Street Aberystwyth SY23 1QB	
Bankers	HSBC 19 Great Darkgate Street Aberystwyth Nationwide 7 Great Darkgate Street Aberystwyth	

Borth Sports and Playing Fields Association

Report of the trustees for the year ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31st December 2024. The trustees who served during the year and up to the date of this report are set out on the cover page.

Structure, governance and management

The unincorporated charity is constituted by memorandum dated 25 February 1997.

The affairs of the charity are managed by its executive committee which meets regularly. Appointment of members to the executive committee is made by annual election at the Annual General Meeting. One committee member is appointed by Borth Community Council.

Objectives and activities

The objects of the charity are to provide or assist in the provision for the inhabitants of the area of benefit, facilities for recreation and leisure time occupation in the interests of social welfare, with the object of improving the conditions of life for the said inhabitants. The main activity of the charity is the management and maintenance of the Borth Memorial Sports and Community Hall and Uppingham playing fields. The Hall and Playing fields are held under a 50-year lease from Borth Community Council at a peppercorn rent. In managing the Hall and Playing fields the committee kept in mind the Charity Commission's guidance on public benefit.

Achievements, performance and future work

The Memorial Sports & Community Hall was opened in 1999 and therefore after 25 years in operation as a public building, maintenance and upgrading utility services within the building is an ongoing task, which has financial implications. During 2024, in addition to the routine servicing of heaters, boilers, fire equipment and CCTV system we replaced the chairlift. Since the 2023 annual report, the main hall roof has deteriorated badly which led to interior water damage. The cost to recap the roof is £53K and in December 2024 I was informed my application for £25K from the Welsh Government Community Facilities Grant was successful, giving us sufficient funds to recap the roof, which should be completed in early 2025.

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The Memorial Hall is extensively used by many community groups and individuals and is in use at least 5 days per week and quite often for 7 days. We have a small committee of volunteers, and we always invite any new volunteer who wish to join, especially at the time of the AGM. Sadly, Joan Gethin, who was Secretary of the BSPFA for 40 years passed away in 2024. Joan was extremely dedicated to her committee responsibilities and proved to be a loyal committee member and friend.

Borth Sports and Playing Fields Association

Financial Review

The main financial risks to the charity are being unable to raise funds for future major renovations and renewals of essential plant and equipment, loss of funding from the council and reduced use of the facilities.

The committee seeks to retain sufficient reserves to finance future repair and renewals costs of the hall building, and to meet any unforeseen expenditure that may occur, by retaining any surpluses generated annually. Unrestricted cash funds at 31st December 2024 were £34,654.

In 1997 the Memorial Sports and Community Hall was considered by the Sports Council for Wales for Lottery funding towards building the hall, they needed reassurance about ongoing Revenue funding to operate the hall. Borth Community Council were fully supportive of the urgent need for such a building to serve the community and made a major financial contribution towards the construction. They approved an annual supporting grant of £6,000 per annum from commencing April 2000, some years later this was raised to £8,000. The Committee continues to be extremely thankful to Borth Community Council for the financial support, which at the end of the day is a community facility, which requires ongoing maintenance.

The Trustees approved this report

. It is signed on their behalf by

R Quant
Trustee

Borth Sports and Playing Fields Association

Receipts and Payments Account for the year ended 31 December 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Receipts				
<u>Voluntary income - Donations & Grants</u>				
Donations	1,750	-	1,750	1,600
Borth Community Council	8,000	-	8,000	8,000
Welsh Government Grant - Roof Repairs	-	25,000	25,000	-
	9,750	25,000	34,750	9,600
<u>Income from activities</u>				
Hall hire	14,295	-	14,295	14,226
Sub-total	24,045	25,000	49,045	23,826
Other receipts: insurance claim lift	14,099	-	14,099	2,770
<u>Investment income</u>				
Bank interest	678	-	678	436
Sub-total	38,822	25,000	63,822	27,031
Total receipts	38,822	25,000	63,822	27,031
Payments				
<u>Hall running costs</u>				
Caretaker & cleaner	4,295	-	4,295	5,357
Water	267	-	267	264
Light & heat	4,838	-	4,838	4,523
Website	385	-	385	150
Repair & maintenance , heaters	1,443	-	1,443	1,622
Repair & maintenance , fixtures, fittings, equipment	642	-	642	1,245
Repair & maintenance, porch	-	-	-	5,947
Repair & maintenance, roof	768	-	768	-
Repair & maintenance, lift	-	-	-	3,374
Repair & maintenance , general	235	-	235	4,056
Catering	294	-	294	-
BT wifi	509	-	509	414
Insurance	2,690	-	2,690	2,299
Returned deposit	300	-	300	310
Licence fee	-	-	-	20
Independent examination	570	-	570	540
General expenses	124	-	124	75
	17,360	-	17,360	30,196
<u>Asset purchases</u>				
Stair Lift	11,389	-	11,389	-
New Boiler and Heating System	-	-	-	23,076
Under Counter Fridge	-	-	-	239
	28,749	-	28,749	53,511
Total payments	28,749	-	28,749	53,511
Surplus/(Deficit) for the year	10,074	25,000	35,074	(26,479)
Cash funds at 1 January 2024	24,580	963	25,543	52,022

Borth Sports and Playing Fields Association

Statement of Assets and Liabilities at 31 December 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds	34,654	25,963	60,617	25,543
Other monetary assets				
Debtors for hall hire	1,520	-	1,520	1,249
Total debtors	1,520	-	1,520	1,249
Assets retained for the charity's own use				
Stated at cost:				
Hall building and grounds	-	617,791	617,791	617,791
Fixtures and fittings	108,170	-	108,170	96,781
Equipment	17,531	-	17,531	17,531
Total fixed assets	125,701	617,791	743,492	732,103
Liabilities				
Trade creditors	1,187	-	1,187	788
Unspent balance on grant held in trust for Borth WW1 Project Committee	238	-	238	253
Total liabilities	1,425	-	1,425	1,041

Notes to the Accounts

Restricted funds

The balance of £25,963 on restricted funds at 31 December 2024 is made up of:

	£
Welsh Government Grant - Roof Repairs	25,000
Take-Off, Borth fund	712
Old Hall insurance money - restricted to Arts Projects	130
Neuadd Goffa Arts and Community Ventures fund	121
	25,963

The financial statements were approved by the trustees on behalf by

and signed on their

R Quant
Trustee

Mark Baker FCCA
Davies Lewis Baker
31 Bridge Street
Aberystwyth
SY23 1QB

Dear Sirs,

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and officials of the charity, the following representations given to you in connection with your independent examination of the charity's accounts for the year ended 31 December 2024.

1. General

We acknowledge our responsibility under the Charities Act 2011 for the accounts which give a true and fair view and for making accurate representations to you. All accounting records have been made available to you for the purposes of your independent examination and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of trustees, members and management meetings, have been made available to you.

2. Law and regulations

We are not aware of any irregularities, including fraud, involving management or employees of the charity; nor are we aware of any breaches or possible breaches of statute, regulation, contracts or agreements which might prejudice the charity's going concern status or that might result in the charity suffering significant penalties or other loss. No allegations of such irregularities, including fraud, or such breaches have come to our notice.

3. Loans and arrangements

The charity has not had nor entered into at any time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit facilities) for trustees nor to guarantee or provide security for such matters.

4. Conflicts of interest

We confirm that each of us is aware that as a trustee, they would have a conflict of interest if the charity is thinking of making a decision that would mean:

- they could benefit financially or otherwise from the charity, either directly or indirectly through someone they are connected to
- their duty to the charity competes with a duty or loyalty they have to another organisation or person.

We confirm that we have each followed the procedures recommended by the Charity Commission for identifying, dealing with and recording conflicts of interest.

5. Cash float

There were Nil funds in the cash float at 31st December 2024 due to no longer accepting cash payments.

6. Grants and donations

All grants, donations and other income, the receipt of which is subject to specific terms and conditions, have been notified to you. There have been no breaches of terms or conditions during the year in the application of such income. None of the grants and donations require an audit of the charity.

7. Going concern

We confirm that the charity is able to settle outstanding invoices, bills and commitments as and when they fall due.

8. Related Party Transactions

As trustees, we acknowledge our responsibility for safeguarding the assets of the charity by reporting related party interests. During the year, there were no transactions of this nature.

Yours faithfully,

R Quant
Chairman of trustees

Date:

BORTH SPORTS AND PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 1062908

Accounts

Mark Baker FCCA
Davies Lewis Baker
31 Bridge Street
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Yours faithfully,



R Quant
Chairman of trustees

Date: 20/7/24

Borth Sports & Playing Fields Association

Trustees' report and financial statements

for the year ended 31 December 2023

Charity number	1062908	
Principal office	Borth Memorial Sports and Community Hall Borth Ceredigion	
Website	www.borthcommunity.info	
Trustees	Raymond Quant Hilary Matthews Joan Gethin Ieuan Ellis Diane Richards Joy Cook Graham Taylor (Resigned 20 th July 2023) Pete Fleming (Resigned 20 th July 2023) Joe Willcox (Resigned 20 th July 2023) Margaret Griffiths Susan James Rhydian Davies (Resigned 20 th July 2023)	Chairman Treasurer Secretary
Independent Examiner	Mark Baker FCCA Davies Lewis Baker 31 Bridge Street Aberystwyth SY23 1QB	
Bankers	HSBC 19 Great Darkgate Street Aberystwyth Nationwide 7 Great Darkgate Street Aberystwyth	

Borth Sports and Playing Fields Association

Report of the trustees for the year ended 31 December 2023

The trustees present their report and the financial statements for the year ended 31st December 2023. The trustees who served during the year and up to the date of this report are set out on the cover page.

Structure, governance and management

The unincorporated charity is constituted by memorandum dated 25 February 1997.

The affairs of the charity are managed by its executive committee which meets regularly. Appointment of members to the executive committee is made by annual election at the Annual General Meeting. One committee member is appointed by Borth Community Council.

Objectives and activities

The objects of the charity are to provide or assist in the provision for the inhabitants of the area of benefit, facilities for recreation and leisure time occupation in the interests of social welfare, with the object of improving the conditions of life for the said inhabitants. The main activity of the charity is the management and maintenance of the Borth Memorial Sports and Community Hall and Uppingham playing fields. The Hall and Playing fields are held under a 50 year lease from Borth Community Council at a peppercorn rent. In managing the Hall and Playing fields the committee kept in mind the Charity Commission's guidance on public benefit.

Achievements, performance and future work

The Memorial Sports & Community Hall was opened in 1999 and therefore after 24 years in operation as a public building, many issues have arisen in terms of maintenance and replacing main operating systems. During 2023 we replaced the hot water and central heating boilers at a cost of £23K. We also upgraded many of the internal lighting systems to LED. The main building and porch roof are of steel fabricated structure. During 2023 we had to repair the porch roof at a cost of £6K due to corrosion of the roofing sheets. We then conducted an inspection of the main frame roof and found severe areas of corrosion, which will require major work and hence considerable expenditure within the next year or so. At this time, we have an unserviceable chairlift which needs to be replaced, which isn't straight forwards because chairlift companies have visited the hall and informed us that modern chairlifts are much heavier and therefore are unsuitable for the present wooden stairs and supports; despite the unserviceable being in use for almost 20 years.

I am always appreciative of our small but nevertheless effective committee. A special thanks to Hilary who keeps our finances on the right track and Joan for her work as Secretary. Graham has retired as our web expert and Ieuan has stepped into the role. Roy Jones has also retired after many years as our reservations clerk. Ieuan has yet again stepped in and has also implemented a new electronic reservation system, so will be interesting to see how it goes. My thanks to Graham and Roy for their outstanding contribution to the Committee over many years and we wish them well. Finally, my thanks to Cara for her excellent cleaning duties and Steve our Caretaker.

The Memorial Hall is extensively used by many community groups and individuals and is in use at least 5 days per week and quite often for 7 days. We have a small committee of volunteers, and we always invite any new volunteer who wishes to join, especially at the time of the AGM. In the 24 years of operating the hall, there has only been one serious unfounded

Borth Sports and Playing Fields Association

complaint against the committee which occurred in October 2023 and became both political and personal. A local resident made a provisional booking for dates in late October 2023 but despite being chased by the Treasurer and sent the required Terms and Conditions of Hire, they failed to confirm the booking or provide a deposit for the reservation. It was understood at the time to be for a local charity event; however, after the 7 October terrorist attack against the Israelis, we were informed it was to raise funds for Medical Aid for Palestinians. In view of the 7 October situation, the BSPFA Committee informed the resident, who still had not confirmed the booking and deposit, that the Committee wished to postpone the booking until a later date, as we did not wish to become involved in what might be perceived a political situation. Unfortunately, it developed to become a local political situation and I can only assume the resident who should have confirmed the booking, contacted a member or members of the Community Council, who in turn held an extraordinary general meeting of the Council. I attended the meeting, held on zoom, where about 30 residents supporting the person who had failed to confirm the booking were on screen. Cllrs challenged the Hall reservation system, and asked how volunteers could join the BSPFA committee. One Cllr proposed a Vote of No Confidence in the BSPFA, which was not seconded. During the meeting, the group organizing the event named Jam Pot, issued a Statement circulated through the Community Council, which made several unfounded allegations as to the way the hall committee operates. It also stated a Refugee organization in North Staffordshire had contacted the Charity Commission and the Commission for Racial Equality. The BSPFA has not been contacted from either organization. The BSPFA has for the past 25 years operated in an open and transparent way. We operate a fair reservation system, and it is up to 'users' to ensure they confirm any provisional reservations and not involve others, when they have failed to do their task properly; especially when the others sometimes don't know all the facts.

Financial Review

The main financial risks to the charity are being unable to raise funds for future major renovations and renewals of essential plant and equipment, loss of funding from the council and reduced use of the facilities.

The committee seeks to retain sufficient reserves to finance future repair and renewals costs of the hall building, and to meet any unforeseen expenditure that may occur, by retaining any surpluses generated annually. Unrestricted cash funds at 31st December 2023 were £24,580.

The Memorial Sports and Community Hall has been considered by the Sports Council for Wales for Lottery funding towards building the hall, they needed reassurance about ongoing Revenue funding to operate the hall. Borth Community Council were fully supportive of the urgent need for such a building to serve the community and made a major financial contribution towards the construction. They also approved an annual supporting grant of £6K per annum commencing April 2000, some years later this was raised to £8000. The Committee continues to be extremely thankful to Borth Community Council for the financial support, which at the end of the day is a community facility, which requires ongoing maintenance, much of which has been major expenditure after 24 years of constant usage.

The Trustees approved this report on


R Quant
Trustee

. It is signed on their behalf by

Borth Sports and Playing Fields Association

Receipts and Payments Account for the year ended 31 December 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Receipts				
<u>Voluntary income - Donations & Grants</u>				
Donations	1,600	-	1,600	1,494
Borth Community Council	8,000	-	8,000	8,000
Ceredigion County Council - MUGA Lights	-	-	-	8,023
	9,600	-	9,600	17,517
<u>Income from activities</u>				
Hall hire	14,226	-	14,226	16,724
Sub-total	23,826	-	23,826	34,241
Other receipts: insurance claim lift	2,770	-	2,770	
<u>Investment income</u>				
Bank interest	436	-	436	86
Sub-total	27,031	-	27,031	18,608
Total receipts	27,031	-	27,031	34,241
Payments				
<u>Hall running costs</u>				
Caretaker & cleaner	5,357	-	5,357	3,923
Water	264	-	264	286
Light & heat	4,523	-	4,523	4,615
Website	150	-	150	-
Repair & maintenance , heaters	1,622	-	1,622	111
Repair & maintenance , fixtures, fittings, equipment	1,245	-	1,245	3,076
Repair & maintenance, porch	5,947	-	5,947	-
Repair & maintenance, lift	3,374	-	3,374	-
Repair & maintenance , general	4,056	-	4,056	484
Catering	-	-	-	500
BT wifi	414	-	414	399
Insurance	2,299	-	2,299	1,673
Returned deposit	310	-	310	100
Licence fee	20	-	20	-
Independent examination	540	-	540	522
General expenses	75	-	75	253
	30,196	-	30,196	15,942
<u>Asset purchases</u>				
New Boiler and Heating System	23,076	-	23,076	15,782
Under Counter Fridge	239	-	239	1,022
Total payments	53,511	-	53,511	32,746
(Deficit)/Surplus for the year	(26,479)	-	(26,479)	1,582
Cash funds at 1 January 2023	51,059	963	52,022	50,440
Cash funds at 31 December 2023	24,580	963	25,543	52,022

Borth Sports and Playing Fields Association

Statement of Assets and Liabilities at 31 December 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds	24,580	963	25,543	52,022
Other monetary assets				
Debtors for hall hire	1,249	-	1,249	1,955
Credit for prepaid gas	-	-	-	663
Total debtors	1,249	-	1,249	2,618
Assets retained for the charity's own use				
Stated at cost:				
Hall building and grounds	-	617,791	617,791	617,791
Fixtures and fittings	96,781	-	96,781	73,705
Equipment	17,531	-	17,531	17,292
Total fixed assets	114,312	617,791	732,103	708,788
Liabilities				
Trade creditors	788	-	788	1,693
Unspent balance on grant held in trust for Borth WW1 Project Committee	253	-	253	253
Total liabilities	1,041	-	1,041	1,946

Notes to the Accounts


Restricted funds

The balance of £963 on restricted funds at 31 December 2023 is made up of:

	£
Take-Off, Borth fund	712
Old Hall insurance money - retracted to Arts Projects	130
Neuadd Goffa Arts and Community Ventures fund	121
	<u>963</u>

The financial statements were approved by the trustees on their behalf by

and signed on


R Quant
Trustee

BORTH SPORTS AND PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 1062908

Accounts

Borth Sports & Playing Fields Association

Trustees' report and financial statements

for the year ended 31 December 2022

Charity number 1062908

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Borth
Ceredigion

Website www.borthcommunity.info

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Independent Examiner Mark Baker FCCA
Davies Lewis Baker
31 Bridge Street
Aberystwyth
SY23 1QB

Bankers HSBC
19 Great Darkgate Street
Aberystwyth

Nationwide
7 Great Darkgate Street
Aberystwyth

Borth Sports and Playing Fields Association

Report of the trustees for the year ended 31 December 2022

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Achievements, performance and future work

It has been a very busy year for the hall with the usual wide range of activities as reflected in the weekly 'What's On' kindly produced by Roy Jones. Borth Surgery continues to use the hall for vaccination clinics, as do the Blood Transfusion Service. We are happy to be able to support such valuable services.

The hall has been in operation for 23 years and consequently due to the constant use there is heavy wear and tear on the facilities, resulting in many maintenance issues. The following highlights some of the issues:

- We have upgraded the Multi User Games Area floodlighting at a cost of £16K, for which I obtained a 50% grant from Ceredigion County Council.
- We aim to upgrade the internal lights to LED in 2023.
- There are problems with the main hot water boiler which we intend to upgrade during 2023.
- The main hall heaters were fully serviced, complete with a gas safety certificate. Extra fresh air grills have been fitted in the main hall.

We continue to be extremely thankful to Borth Community Council for their continued financial support of £8000 annually for the hall. This income is always valuable, especially with maintenance issues. My thanks to our small but nevertheless dedicated committee members; especially Hilary for her excellent work as Treasurer and Joan as Secretary. Graham has passed his web site responsibilities to Ieuan who is doing a sterling job. My thanks to Cara for her excellent cleaning work and Steve our Caretaker.

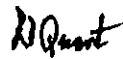
Borth Sports and Playing Fields Association

Financial Review

The main financial risks to the charity are being unable to raise funds for future major renovations and renewals of essential plant and equipment, loss of funding from the council and reduced use of the facilities.

The committee seeks to retain sufficient reserves to finance future repair and renewals costs of the hall building, and to meet any unforeseen expenditure that may occur, by retaining any surpluses generated annually. Unrestricted cash funds at 31st December 2022 were £51,059. Financial support of £8,000 was received during the year from Borth Community Council, this was the annual grant for 2021/22 received on 8th December 2022. Grants totalling £8,023 were received from Ceredigion County Council towards the replacement of the MUGA lights. Our income this year has been applied to the costs of maintaining the hall building and of making it available for use to the public.

The Trustees approved this report on **20 July 2023** . It is signed on their behalf by



R Quant
Trustee

Borth Sports and Playing Fields Association

Receipts and Payments Account for the year ended 31 December 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Receipts				
<u>Voluntary income - Donations & Grants</u>				
Donations	1,494	-	1,494	-
Borth Community Council	8,000	-	8,000	16,000
Ceredigion County Council - MUGA Lights	-	8,023	8,023	-
Ceredigion County Council - Covid 19 Grants	-	-	-	10,000
	9,494	8,023	17,517	26,000
<u>Income from activities</u>				
Hall hire	16,724	-	16,724	4,838
Sub-total	26,218	8,023	34,241	30,838
Other income: Dwr Cymru compensation			-	1,000
<u>Investment income</u>				
Bank interest	86	-	86	-
Sub-total	26,304	8,023	34,327	18,608
Total receipts	26,304	8,023	34,327	31,838
Payments				
<u>Hall running costs</u>				
Caretaker & cleaner	3,923	-	3,923	4,100
Water	286	-	286	126
Light & heat	4,615	-	4,615	2,446
Cleaning	-	-	-	5
Website	-	-	-	192
Repair & maintenance , heaters	111	-	111	1,119
Repair & maintenance of fixtures, fittings & equipment	3,076	-	3,076	3,571
Repair & maintenance , general	484	-	484	3,164
Catering	500	-	500	-
BT wifi	399	-	399	461
Insurance	1,673	-	1,673	2,048
Returned deposit	100	-	100	100
Electrical certification	-	-	-	1,255
Independent examination	522	-	522	498
General expenses	253	-	253	20
	15,941	-	15,941	19,105
<u>Asset purchases</u>				
Frames		-	-	432
LED Floodlights	7,759	8,023	15,782	-
Security system	-	-	-	840
Extractor Fan	-	-	-	2,798
8 new tables & trolley table	1,022	-	1,022	-
Total payments	24,722	8,023	32,745	23,175
Surplus for the year	1,582	-	1,582	8,663
Cash funds at 1 January 2022	49,477	963	50,440	41,777
Cash funds at 31 December 2022	51,059	963	52,022	50,440

Borth Sports and Playing Fields Association

Statement of Assets and Liabilities at 31 December 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds	51,059	963	52,022	50,441
Other monetary assets				
Debtors for hall hire	1,955	-	1,955	2,865
Credit for prepaid gas	663	-	663	623
Total debtors	2,618	-	2,618	3,488
Assets retained for the charity's own use				
Stated at cost:				
Hall building and grounds	-	617,791	617,791	617,791
Fixtures and fittings	65,682	8,023	73,705	56,900
Equipment	17,292	-	17,292	17,292
Total fixed assets	82,973	625,814	708,788	691,983
Liabilities				
Trade creditors	1,693	-	1,693	1,318
Unspent balance on grant held in trust for Borth WW1 Project Committee	253	-	253	253
Total liabilities	1,946	-	1,946	1,571

Notes to the Accounts

Restricted funds

The balance of £963 on restricted funds at 31 December 2022 is made up of:

	£
Take-Off, Borth fund	712
Old Hall insurance money - restricted to Arts Projects	130
Neuadd Goffa Arts and Community Ventures fund	121
	<hr/>
	963

The financial statements were approved by the trustees on 20 July 2023 and signed on their behalf by



R Quant
Trustee

BORTH SPORTS AND PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 1062908

Accounts

Borth Sports & Playing Fields Association

Trustees' report and financial statements

for the year ended 31 December 2021

Charity number 1062908

Principal office Borth Memorial Sports and Community Hall
Borth
Ceredigion

Website www.borthcommunity.info

Trustees	Raymond Quant Hilary Matthews Joan Gethin Ieuan Ellis Diane Richards Joy Cook Graham Taylor Mike Willcox (Resigned 5 th July 2021) Pete Fleming Joe Willcox Margaret Griffiths Susan James Rhydian Davies	Chairman Treasurer Secretary
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Independent Examiner Mark Baker FCCA
Davies Lewis Baker
31 Bridge Street
Aberystwyth
SY23 1QB

Bankers HSBC
19 Great Darkgate Street
Aberystwyth

Nationwide
7 Great Darkgate Street
Aberystwyth

Borth Sports and Playing Fields Association

Report of the trustees for the year ended 31 December 2021

The trustees present their report and the financial statements for the year ended 31st December 2021. The trustees who served during the year and up to the date of this report are set out on the cover page.

Structure, governance and management

The unincorporated charity is constituted by memorandum dated 25 February 1997.

The affairs of the charity are managed by its executive committee which meets regularly. Appointment of members to the executive committee is made by annual election at the Annual General Meeting. One committee member is appointed by Borth Community Council.

Objectives and activities

The objects of the charity are to provide or assist in the provision for the inhabitants of the area of benefit, facilities for recreation and leisure time occupation in the interests of social welfare, with the object of improving the conditions of life for the said inhabitants. The main activity of the charity is the management and maintenance of the Borth Memorial Sports and Community Hall and Uppingham playing fields. The Hall and Playing fields are held under a 50 year lease from Borth Community Council at a peppercorn rent. In managing the Hall and Playing fields the committee kept in mind the Charity Commission's guidance on public benefit.

Achievements, performance and future work

Following 2 years of Covid restrictions which curtailed the use of the Memorial Hall, it is pleasing to receive a copy of the weekly 'What's On' activities programme from Roy. Which is positive news for groups and individuals who wish to make good use of the facilities.

During the Covid crises the hall was used by Borth Surgery to carry out their vaccination clinics. It was also used by the Blood Transfusion Service, so it is pleasing to have been able to support such important services.

We have continued to carryout routine maintenance and following a comprehensive electrical inspection; where required the hall electrical fittings have been upgraded to comply with present day standards. We are in the process of upgrading the Multi User Games Area Floodlights to comply with enhanced standards, which will incorporate LED fittings towards energy saving.

We continue to maintain the Borth Community Information website, which continues to be well used by the community.

We continue to be extremely thankful to Borth Community Council for their continuing financial support of £8,000 annually towards the hall. This income is always valuable, especially with maintenance and upgrading the hall electrical fittings. We are always appreciative of our small but nevertheless effective committee. A special thanks to Hilary who keeps our finances on the right track and Joan for her work as Secretary. Graham continues to do a sterling job with the web site and Roy who works diligently looking after the booking. Finally, my thanks to Cara for her excellent cleaning work and Steve our Caretaker.

Borth Sports and Playing Fields Association

Financial Review

The main financial risks to the charity are being unable to raise funds for future major renovations and renewals of essential plant and equipment, loss of funding from the council and reduced use of the facilities.

The committee seeks to retain sufficient reserves to finance future repair and renewals costs of the hall building, and to meet any unforeseen expenditure that may occur, by retaining any surpluses generated annually. Unrestricted cash funds at 31st December 2021 were £49,478.

Financial support of £16,000 was received during the year from Borth Community Council, £8,000 of this was the annual grant for 2021/22 received on 13th December 2021. The annual grant for 2020/21 of £8,000 was received on 12th January 2021. Grants totalling £10,000 were received from Ceredigion County Council towards the running costs of the hall during lockdowns. Our income this year has been applied to the costs of maintaining the hall building and of making it available for use after the lockdowns, and for restricted use under Covid-19 regulations. We also undertook certain building and engineering works in 2020 which were not completed until 2021.

The Trustees approved this report on 12th May 2022. It is signed on their behalf by

R Quant
Trustee

Borth Sports and Playing Fields Association

Receipts and Payments Account for the year ended 31 December 2021

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Receipts				
<u>Voluntary income - Donations & Grants</u>				
Donations	-	-	-	250
Borth Community Council	16,000	-	16,000	4,000
Ceredigion County Council - Covid 19 Grants	10,000	-	10,000	35,000
	26,000	-	26,000	39,250
<u>Income from activities</u>				
Hall hire	4,838	-	4,838	6,418
Sub-total	30,838	-	30,838	45,668
Other receipts: insurance claim main doors	-	-	-	3,014
Other income: Dwr Cymru compensation	1,000	-	1,000	-
Total receipts	31,838	-	31,838	48,682
Payments				
<u>Hall running costs</u>				
Caretaker & cleaner	4,100	-	4,100	3,740
Water	126	-	126	296
Light & heat	2,446	-	2,446	3,710
Cleaning	5	-	5	40
Website	192	-	192	120
Repair & maintenance , heaters	1,119	-	1,119	410
Repair & maintenance of fixtures, fittings & equipment	3,571	-	3,571	1,854
Repair & maintenance , general	3,164	-	3,164	1,236
Repairs to buildings	-	-	-	3,681
BT wifi	461	-	461	380
Insurance	2,048	-	2,048	1,851
Returned deposit	100	-	100	100
Electrical certification	1,255	-	1,255	-
Independent examination	498	-	498	474
General expenses	20	-	20	137
	19,104	-	19,104	18,029
<u>Asset purchases</u>				
Frames	432	-	432	-
Security system	840	-	840	-
Extractor Fan	2,798	-	2,798	-
Total payments	23,175	-	23,175	18,029
Surplus/(Deficit) for the year	8,663	-	8,663	30,653
Cash funds at 1 January 2021	40,815	963	41,777	11,124
Cash funds at 31 December 2021	49,478	963	50,440	41,777

Borth Sports and Playing Fields Association

Statement of Assets and Liabilities at 31 December 2021

	31 December			
	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds	49,478	963	50,441	41,777
Other monetary assets				
Debtors for hall hire	2,865	-	2,865	84
Credit for prepaid gas	623	-	623	818
Borth CC grant for Apr - Dec 2020	-	-	-	6,000
Total debtors	3,488	-	3,488	6,902
Assets retained for the charity's own use				
Stated at cost:				
Hall building and grounds	-	617,791	617,791	617,791
Fixtures and fittings	56,900	-	56,900	52,830
Equipment	17,292	-	17,292	17,292
Total fixed assets	74,192	617,791	691,983	687,913
Liabilities				
Trade creditors	1,318	-	1,318	616
Unspent balance on grant held in trust for Borth WW1 Project Committee	253	-	253	253
Total liabilities	1,571	-	1,571	869

Notes to the Accounts

Restricted funds

The balance of £963 on restricted funds at 31 December 2021 is made up of:

	£
Take-Off, Borth fund	712
Old Hall insurance money - retracted to Arts Projects	130
Neuadd Goffa Arts and Community Ventures fund	121
	963

The financial statements were approved by the trustees on 12th May 2022 and signed on their behalf by

R Quant
Trustee

Borth Sports and Playing Fields Association

Independent Examiner's Report to the Trustees of Borth Sports and Playing Fields Association

I report to the trustees on my examination of the accounts of Borth Sports and Playing Fields Association (the Trust) for the year ended 31 December 2021, which are set out on pages 3 to 4.

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 Trustee'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 2011 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.

Mr Mark Baker FCCA BSc (Econ.)
Davies Lewis Baker, Chartered Certified Accountants,
31 Bridge Street, Aberystwyth, Ceredigion, SY23 1QB

Date: 31st May 2022

BORTH SPORTS AND PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 1062908

Accounts

Borth Sports & Playing Fields Association

Trustees' report and financial statements

for the year ended 31 December 2020

Charity number 1062908

Principal office Borth Memorial Sports and Community Hall
Borth
Ceredigion

Website www.borthcommunity.info

Trustees	Raymond Quant Hilary Matthews Joan Gethin Ieuan Ellis Diane Richards Joy Cook Graham Taylor Mike Willcox Pete Fleming Joe Willcox Hugh Hughes (resigned 15 January 2020) Margaret Griffiths Susan James Rhydian Davies	Chairman Treasurer Secretary
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Independent Examiner Mark Baker FCCA
Davies Lewis Baker
31 Bridge Street
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SY23 1QB

Bankers HSBC
19 Great Darkgate Street
Aberystwyth

Nationwide
7 Great Darkgate Street
Aberystwyth

Borth Sports and Playing Fields Association

Report of the trustees for the year ended 31 December 2020

The trustees present their report and the financial statements for the year ended 31st December 2020. The trustees who served during the year and up to the date of this report are set out on the cover page.

Structure, governance and management

The unincorporated charity is constituted by memorandum dated 25 February 1997.

The affairs of the charity are managed by its executive committee which meets regularly. Appointment of members to the executive committee is made by annual election at the Annual General Meeting. One committee member is appointed by Borth Community Council.

Objectives and activities

The objects of the charity are to provide or assist in the provision for the inhabitants of the area of benefit, facilities for recreation and leisure time occupation in the interests of social welfare, with the object of improving the conditions of life for the said inhabitants. The main activity of the charity is the management and maintenance of the Borth Memorial Sports and Community Hall and Uppingham playing fields. The Hall and Playing fields are held under a 50 year lease from Borth Community Council at a peppercorn rent. In managing the Hall and Playing fields the committee kept in mind the Charity Commission's guidance on public benefit.

Achievements, performance and future work

The hall has been closed to all sports and social activities since early March 2020. We received many enquiries from Borth residents and neighbouring communities about reopening the hall during the periods between lockdown, but due to the many responsibilities needed under the Covid-19 rules, it was decided to play safe and restrict the use of the hall, although a full Risk Assessment was carried out and the results submitted to CAVO who were overseeing such assessments. All the necessary preventative measures were put in place.

Since March 2020 the use of the hall has been restricted to medical use, where the Blood Transfusion Service used it twice for 3-day sessions, which proved to be successful. The hall was also made available free of charge to Borth Surgery who used it for the annual flu vaccination and recently for Covid-19 vaccine clinics, which are ongoing.

We have used the downtime to carry out some work services. The main door has been replaced and now opens inwards, which should prevent further storm damage. The heaters in the main hall have been serviced by an engineer from the company that produces the heaters, and it was found our air extraction system needed upgrading. This has entailed the installation of a large extractor fan in the roof space and sealing off the old extraction vents. Despite the hall being closed, we have continued to regularly clean the toilets and kitchen, especially for the Blood Service and Vaccine Clinics.

We continue to maintain the Borth Community Information website, which continues to be well used by the community.

Borth Sports and Playing Fields Association

We continue to be extremely thankful to Borth Community Council for their continuing financial support of £8,000 annually towards the hall. This income is always valuable, especially with our recent maintenance and upgrade of the heating system. We are extremely grateful to our volunteers, many of whom serve on our small but nevertheless effective Committee, for their valuable work throughout the year. So much goes on behind the scenes to keep the hall going; not helped by working within tight financial constraints with many maintenance tasks carried out on a voluntary basis.

Financial Review

The main financial risks to the charity are being unable to raise funds for future major renovations and renewals of essential plant and equipment, loss of funding from the council and reduced use of the facilities.

The committee seeks to retain sufficient reserves to finance future repair and renewals costs of the hall building, and to meet any unforeseen expenditure that may occur, by retaining any surpluses generated annually. Unrestricted cash funds at 31st December 2020 were £40,944.

Financial support of £4,000 was received during the year from Borth Community Council, being the second half of the annual grant for 2019/20. The annual grant for 2020/21 of £8,000 was received in 2021. Grants totalling £35,000 were received from Ceredigion County Council towards the running costs of the hall during lockdown. Our income this year has been applied to the costs of maintaining the hall building and of making it available for use up to the lockdown, and for restricted use under Covid-19 regulations subsequently. We have also undertaken certain building and engineering works during the lockdown, most of which were not completed until 2021, and which will then appear in the receipts and payments accounts for 2021.

The Trustees approved this report on 20th May 2021. It is signed on their behalf by

R Quant
Trustee

Borth Sports and Playing Fields Association

Receipts and Payments Account for the year ended 31 December 2020

	2020 Unrestricted £	2020 Restricted £	2020 Total £	2019 Total £
Receipts				
<u>Voluntary income - Donations & Grants</u>				
Donations	250	-	250	200
Borth Community Council	4,000	-	4,000	6,000
Ceredigion County Council - Covid 19 Grants	35,000	-	35,000	-
Carnival committee	-	-	-	1,000
	39,250	-	39,250	7,200
<u>Income from activities</u>				
Hall hire	6,418	-	6,418	11,408
Sub-total	45,668	-	45,668	18,608
Other receipts: insurance claim main doors	-	3,014	3,014	-
Total receipts	45,668	3,014	48,682	18,608
Payments				
<u>Hall running costs</u>				
Caretaker & cleaner	3,740	-	3,740	3,960
Water	296	-	296	538
Light & heat	3,710	-	3,710	4,237
Cleaning	40	-	40	100
Website	120	-	120	120
Repairs to buildings	667	3,014	3,681	2,306
Repair & maintenance , heaters	410	-	410	2,576
Other repair & maintenance of fixtures, fittings & equipment	1,854	-	1,854	1,014
Repair & maintenance , general	1,236	-	1,236	484
BT wifi	380	-	380	431
Insurance	1,851	-	1,851	2,185
Returned deposit	100	-	100	300
Advertising	-	-	-	30
Independent examination	474	-	474	450
General expenses	137	-	137	121
Total payments	15,015	3,014	18,029	18,852
Surplus/(Deficit) for the year	30,653	-	30,653	(244)
Cash funds at 1 January 2020	10,291	833	11,124	11,368
Cash funds at 31 December 2020	40,944	833	41,777	11,124

Borth Sports and Playing Fields Association

Statement of Assets and Liabilities at 31 December 2020

	31 December			
	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds	40,944	833	41,777	11,124
Other monetary assets				
Debtors for hall hire	84	-	84	2,702
Credit for prepaid gas	818	-	818	-
Borth CC grant for Apr - Dec 2020	6,000	-	6,000	-
Total debtors	6,902	-	6,902	2,702
Assets retained for the charity's own use				
Stated at cost:				
Hall building and grounds	-	617,791	617,791	617,791
Fixtures and fittings	52,830	-	52,830	52,830
Equipment	17,292	-	17,292	17,292
Total fixed assets	70,122	617,791	687,913	687,913
Liabilities				
Trade creditors	616	-	616	1,196
Unspent balance on grant held in trust for Borth WW1 Project Committee	253	-	253	253
Total liabilities	869	-	869	1,449

Notes to the Accounts

Restricted funds

The balance of £833 on restricted funds at 31 December 2020 is made up of:

	£
Take-Off, Borth fund	712
Neuadd Goffa Arts and Community Ventures fund	121
	833
	833

The financial statements were approved by the trustees on 20th May 2021 and signed on their behalf by

R Quant
Trustee

Borth Sports and Playing Fields Association

Independent Examiner's Report to the Trustees of Borth Sports and Playing Fields Association

I report to the trustees on my examination of the accounts of Borth Sports and Playing Fields Association (the Trust) for the year ended 31 December 2020, which are set out on pages 3 to 4.

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 Trustee'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 2011 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.

Mr Mark Baker FCCA BSc (Econ.)
Davies Lewis Baker, Chartered Certified Accountants,
31 Bridge Street, Aberystwyth, Ceredigion, SY23 1QB

Date: 28th May 2021