

## **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](http://www.borthcommunity.info)

Trustees	Raymond Quant	Chairman
	Hilary Matthews	Treasurer
	Joan Gethin	Secretary
	Ieuan Ellis	
	Diane Richards	
	Joy Cook	
	Graham Taylor	
	Mike Willcox (Resigned 5 <sup>th</sup> July 2021)	
	Pete Fleming	
	Joe Willcox	
	Margaret Griffiths	
	Susan James	
	Rhydian Davies	

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 31<sup>st</sup> 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 31<sup>st</sup> 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 13<sup>th</sup> December 2021. The annual grant for 2020/21 of £8,000 was received on 12<sup>th</sup> 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 12<sup>th</sup> 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 £
<b>Receipts</b>				
<u>Voluntary income - Donations &amp; 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	-
<b>Total receipts</b>	31,838	-	31,838	48,682
<b>Payments</b>				
<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	-
<b>Total payments</b>	23,175	-	23,175	18,029
<b>Surplus/(Deficit) for the year</b>	8,663	-	8,663	30,653
Cash funds at 1 January 2021	40,815	963	41,777	11,124
<b>Cash funds at 31 December 2021</b>	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
	£	£	£	£
<b>Cash funds</b>	49,478	963	50,441	41,777
<b>Other monetary assets</b>				
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
<b>Assets retained for the charity's own use</b>				
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
<b>Liabilities</b>				
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
	<u>963</u>

The financial statements were approved by the trustees on 12<sup>th</sup> 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: 31<sup>st</sup> May 2022