

BASLOW SPORTS FIELD CIO

(Registered Charity No. 1164305)

Trustees' Annual Report

For the year ended 31st March 2021

Section A

Reference and administration details

Charity name

BASLOW SPORTS FIELD CIO

Registered charity number

1164305

Charity's principal address

BASLOW SPORTS FIELD

CHURCH LANE

BASLOW

Postcode

D45 1SP

Charity's administrative address

HYDRO COTTAGE

BAR ROAD

BASLOW

Postcode

DE45 1SF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
1	Mr Anthony Buckham	Chairman		
2	Mr Neil Mantell	Treasurer		
3	Ms Christine Lyn	Secretary		
4	Mrs Helen Watts			Baslow Bowls Club
5	Mr John Watts			Baslow Bowls Club
6	Mr Louis Gay			Baslow Tennis Club
7	Mrs Alison Gaines		Appointed 16/09/20	Baslow Tennis Club
8	Mr Andrew Knowles			Baslow Cricket Club
9	Mr Stuart Cunningham			Baslow Cricket Club
10	Mr Jonathan Holsgrove			Baslow Parish Council
11	Mr Tony Mottram			St. Anne's School
12	Mr Paul Ward		Resigned 22/03/21	Co-opted

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	CAF Bank Ltd	Kings Hill, West Malling, Kent. ME19 4JQ.

Section B Structure, governance and management

Baslow Sports Field CIO is governed by a Charities Commission 'Association' Constitution dated 29th June 2016.

Section C Objectives and activities

- Providing and maintaining a recreation ground and sports facilities in the interests of social welfare with the aim of improving the conditions of life for the local inhabitants, in particular by improving their physical and psychological health and wellbeing.
- To further any other charitable purposes for the benefit of the local inhabitants as the trustees see fit from time to time.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Who could possibly have imagined that the pandemic, that so badly affected the end of last year, could possibly last for the whole of the next year. With the pavilion closed and, with the exception of tennis, all sport at a virtual standstill, this has been an extremely testing twelve months. However, good support from both national and local government has ensured that the CIO has survived and with finances in good order.

The future looks very exciting with a number of new initiatives in the pipeline.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signatures

a.s. Buckham

BM

Full names

Anthony Buckham

Neil Mantell

Position

Hon. Chairman

Hon. Treasurer

Date

10/11/21

BASLOW SPORTS FIELD CIO

Receipts and Payments Accounts

For the year ended 31st March 2021

Section A Receipts and payments

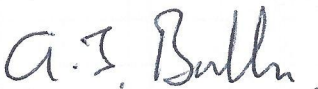
	Unrestricted funds	Restricted funds	Total funds	Last year
	£	£	£	£
A1 Receipts				
Donations & grants	32,456	-	32,456	108
Gift aid	-	-	-	92
Club contributions	5,551	-	5,551	21,276
Income from MUGA	2,188	-	2,188	5,325
St Anne's School	-	-	-	500
Income from other activities	7,079	-	7,079	7,288
Bank interest	-	7	7	29
Fund raising events	-	-	-	2,005
Total receipts	47,274	7	47,281	36,622
A2 Payments				
Ground maintenance	15,658	-	15,658	19,500
Cleaning & waste disposal	544	-	544	3,500
Light, heat & water	3,462	-	3,462	3,800
Insurance	1,373	-	1,373	1,337
Ground rent	145	-	145	605
Finance costs	191	-	191	-
Legal & professional costs	- 20	-	- 20	80
Repairs & refurbishment	10,783	-	10,783	33,316
Sundry property expenses	989	-	989	1,774
Admin costs	251	-	251	-
Total payments	33,375	-	33,375	63,911
Net of receipts/(payments)	13,898	7	13,906	- 27,289
A3 Transfers between funds				
Transfers to restricted funds	- 3,368	3,368	-	-
Transfers from restricted funds		-	-	-
Sub total	- 3,368	3,368	-	-
A4 Cash funds last year end	13,285	16,217	29,502	56,792
Cash funds this year end	23,816	19,592	43,408	29,503

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
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		£	£
B1 Cash funds	CAF Bank Ltd - CafCash General Acct	23,816	-
	CAF Bank Ltd - Gold CCN Acct	-	3,576
	CAF Bank Ltd - Gold MUC Acct	-	13,513
	CAF Bank Ltd - Gold Grants/Donations	-	2,503
	Total cash funds	23,816	19,592

Signed on behalf of all the trustees

	Signature	Date
Anthony Buckham (Chairman)		10/11/2021
Neil Mantell (Treasurer)		10/11/2021

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Baslow Sports Field CIO

On accounts for the
period ended

Year ended 31 March 2021

Charity no
(if any)

1164305

Set out on pages

Section A: Receipts and Payments accounts (page 4), and
Section B: Statement of Assets and Liabilities at the end of the period
(page 5)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:



Date:

7 July 2021

Name:

David Gray

Relevant professional

FCA

qualification(s) or body
(if any):

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Address:

44 Riber View Close

Tansley, Matlock

Derbyshire DE4 5HB

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.