



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Baslow Sportsfield CIO (Sportsfield)

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1164305

Set out on pages

Section A: Receipts and payments for the year ended 31 March 2023 and
Section B: Statement of Assets and Liabilities at 31 March 2023

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 March 2023.

**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").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination which gives me
cause to believe that in, any material respect:

- accounting records were not kept in accordance with 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 order to enable a
proper understanding of the accounts to be reached.

Signed:

Date: 13 February 2024

Name:

David Gray

**Relevant professional
qualification(s) or body
(if any):**

FCA - resigned membership of ICAEW during 2023 as a result of entering
full time retirement

Address:

12 Hall Rise, Darley Dale

Matlock

DE4 2HD

BASLOW SPORTS FIELD CIO

(Registered Charity No. 1164305)

Trustees' Annual Report

For the year ended 31st March 2023

Section A

Reference and administration details

Charity Name Baslow Sports field CIO

Registered Charity number 1164305

Charitys principal address Baslow Sports Field
Church lane
Baslow
DE45 1SP

Charitys Aministrative address White Lodge
Calver Road
Baslow
DE45 1RR

Names of the charity Trustees who manage the charity

	Trustee name	Office(if any)	Dates acted if not whole year	name of person or body entitled to appoint trustee
1	Mr Simon Longden	Chairman		
2	Miss Georgina Abdy	Treasurer	Appointed 1.9.2022	
3	Ms Christine Lyne	Secretary	Resigned 31.3.2023	
4	Mrs Helen Watts			Baslow Bowls Club
5	Mr John Watts			Baslow Bowls Club
6	Mr Louis Gay		Resigned 31.3.2023	Baslow Tennis Club
7	Mrs Alison Gaines			Baslow Tennis Club
8	Mrs Jackie Mantell		Appointed 1st April 2023	Baslow Tennis Club
9	Mr Andrew Knowles			Baslow Cricket Club
10	Mr Stuart Cunningham			Baslow Cricket Club
11	Mr Jonathon Holsgrove			Baslow Parish Council
12	Mr Tony Mottram			St.Annes School
13	Mr Matt Franks			Baslow Football
14	Ms Kate Rodgers	Former Treasurer	Appointed 1.3.2021 Resigned 1.9.2022	

Names and addresses of advisers

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

Section B

Structure, Governance and Management

Baslow Sports Field CIO is goverened 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

The unforeseen and unproportionate rise in utilities and all major overheads means that the sports facility has had a very tough year financially. Fortunately, a good strong cash balance at the start of the year has meant we have weathered these circumstances and although we have finished the year with a loss we still maintain a decent cash account. The facility has grown in popularity and the cafe is now a central hub in the village, hosting regular events, bringing the local community together and becoming a great ambassador for Baslow Village to visitors. The clubs have managed to maintain an affordable access for all and we look towards the next year to continue supporting all types of sport while building on raising funds through different opportunities and avenues.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signatures



Full Names

Simon Longden

Georgina Abdy

Position

Chairman

Treasurer

Date

19.2.2024

BASLOW SPORTS FIELD CIO

Receipts and Payments Accounts
For the year ended 31st March 2023

Section A - Receipts and payments

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
A1 Receipts				
Donations & Grants	0	7,680	7,680	15,407
Gift Aid				
Club Contributions	11,476		11,476	11,955
Income from MUGA	2,144	714	2,858	3,554
St.Annes School	0		0	
Cafe Income	7,250		7,250	1,800
Income from other activities	6,968		6,968	9,121
Tennis payment to MUGA		1,500	1,500	1,500
Bank Interest	16	156	172	4
Fund Raising events				
Total Receipts	27,854	10,050	37,904	43,341

A2 Payments

Ground Maintenance	21,900		21,900	17,411
Cleaning & Waste Disposal	1,377		1,377	695
Light, heat and water	6,616		6,616	2,828
Insurance	3,426		3,426	1,435
Ground Rent	627		627	895
Finance costs	107		107	104
Legal & Professional costs	319		319	532
Repairs & refurbishment	5,540	2,940	8,480	20,473
Sundry property expenses	525		525	862
IT & TV Costs	858		858	887
Admin costs	173		173	382
Grass/Field Products	2,619	655	3,274	
Total Payments	44,087	3,595	47,682	46,504

Net of Receipts	-16,233	6,455	-9,778	-3,163
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A3 Transfer between funds

Transfers to restricted funds	-2389	2389	0	
Transfers from restricted funds				
	-2389	2389	0	0

A4 Cash funds

Cash funds last year end	20,649	19,596	40,245	43,408
Cash funds this year end	2,027	28,440	30,467	40,245

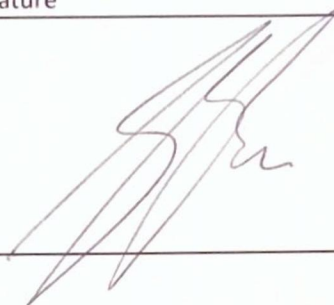
Section B - Statement of assets and liabilities at the end of the period

Caf Bank Ltd - CafCash General Acct	6,930	
Caf bank Ltd - Gold CCN Acct		3,601
Caf Bank Ltd - Gold MUC Acct		10,662
Caf bank Ltd - Gold Grants/Donations		9,274
	6,930	23,537

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

Assets				
Cash at Bank	6,930	23,537	30,467	40,245
Liabilities				

Signed on behalf of all the trustees

Signature	Date
	19.2.2024
	19.2.2024

Simon Longden (Chairman)

Georgina Abdy (Treasurer)