

BASLOW SPORTS FIELD CIO

(Registered Charity No. 1164305)

Trustees' Annual Report

For the year ended 31st March 2024

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	Resigned 13.2.2024	
2	Miss Georgina Abdy	Treasurer		
3	Ms Emma Legdon	Secretary	Appointed 13.2.2024	
4	Mrs Helen Watts			Baslow Bowls Club
5	Mr John Watts			Baslow Bowls Club
6	Mrs Alison Gaines			Baslow Tennis Club
7	Mrs Jackie Mantell		Appointed 1.4.2023	Baslow Tennis Club
8	Mr Andrew Knowles			Baslow Cricket Club
9	Mr Stuart Cunningham			Baslow Cricket Club
10	Mr Jonathon Holsgrave			Baslow Parish Council
11	Mr Tony Mottram		Interim Chairman 13.2.2024	St.Annes School
12	Mr Matt Franks		Resigned 13.2.2024	Baslow Football
13	Ms Rebecca Bloomfield		Appointed 13.2.2024	Baslow Football
14	Mr Steve Brown		Appointed 8.10.2024	Baslow Football

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 governed by a Charities Commission 'Association' Constitution dated 29th June 2016

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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 main objective of this financial year was to bring the sports field back to a healthier place financially and manage increased utility costs and this we have achieved by examining costs effectively and temporarily suspending new projects, resulting in us ending the year with a small profit. Meanwhile, the CIO worked on developing revenue ideas to further improve the financial position and enable new projects to once again be actioned. We held our first CIO fundraiser which was a great success and we now aim to hold this yearly. The Sports Field has continued to flourish as a central hub....we have managed to continue providing multiple sports at affordable rates for all and we have focussed on supporting our cafe which provides a social space for all ages supporting mental health in our community. We look forward to the next year to build on this and further improve facilities for the community

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signatures

	
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Full Names

Tony Mottram	Georgina Abdy
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Position

Chairman	Treasurer
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Date

26/01/25.

BASLOW SPORTS FIELD CIO

Receipts and Payments Accounts
For the year ended 31st March 2024

Section A - Receipts and payments

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
A1 Receipts				
Donations & Grants	0		0	7,680
Gift Aid	0	0	0	0
Club Contributions	13,644		13,644	11,476
Income from MUGA	2,800	0	2,800	2,858
St.Annes School	1,000		1,000	0
Cafe Income	14,120		14,120	7,250
Income from other activities	8,900	0	8,900	6,968
Tennis payment to MUGA	0	1,500	1,500	1,500
Bank Interest	17	455	472	172
Fund Raising events	1,034		1,034	
Total Receipts	41,514	1,955	43,469	37,904

A2 Payments				
Ground Maintenance	21,417	0	21,417	21,900
Cleaning & Waste Disposal	1,586		1,586	1,377
Light, heat and water	9,584		9,584	6,616
Insurance	1,653		1,653	3,426
Ground Rent	627		627	627
Finance costs	0	0	0	107
Legal & Professional costs	0		0	319
Repairs & refurbishment	2,521	0	2,521	8,480
Sundry property expenses	278		278	525
IT & TV Costs	976	0	976	858
Admin costs	315		315	173
Grass/Field Products	0	7,024	7,024	3,274
Total Payments	38,957	7,024	45,981	47,682

Net of Receipts	2,557	-5,069	-2,512	-9,778
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A3 Transfer between funds				
Transfers to restricted funds		-306		
Transfers from restricted funds		-715		
	0	-1021		0

A4 Cash funds

Cash funds last year end	2,027	28,440	30,467	40,245
Cash funds this year end	4,584	22,350	26,934	30,467

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

Caf Bank Ltd - CafCash General Acct	6,967	6,930
Caf bank Ltd - Gold CCN Acct	3,680	3,601
Caf Bank Ltd - Gold MUC Acct	13,950	10,662
Caf bank Ltd - Gold Grants/Donations	2,337	9,274
	26,934	30,467

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

Assets				
Cash at Bank	6,967			
Liabilities				
	WATER			

Signed on behalf of all the trustees

Signature

Date

Tony Mottram (Chairman)

Georgina Abdy (Treasurer)

	08/1/2025.
	6/1/2025