

# FLITCH GREEN

England & Wales · Charity number 1167180

## Details

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Other names	FLITCH GREEN CHARITABLE INCORPORATED ORGANISATION
Status	Registered
Legal form	CIO
Registered	2016-05-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Tanton Road  
Flitch Green  
Dunmow  
Essex  
CM6 3GG

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**Website** [www.flitchgreentrust.com](http://www.flitchgreentrust.com)

## Activities

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**Objects:** TO ESTABLISH AND RUN A VILLAGE HALL AND ASSOCIATED SPORTS FACILITIES AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF FLITCH GREEN ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** The Management and Maintenance of the Community Hall, Football Pitches and associated play areas for the benefit of the Flitch Green Community on a voluntary not for profit basis.

## Classification

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

## Geography

- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£57,645	£44,686	-	-
2024-05-31	£51,750	£70,385	-	-
2023-05-31	£61,517	£61,235	-	-
2022-05-31	£64,362	£53,034	-	-
2021-05-31	£47,015	£32,589	-	-

## Trustees

Name	Role	Appointed
<b>Craig Mitchinson</b>	Chair	2019-01-09
ALICE NORRIS		2016-05-16
CAROLINE EMMA NICHOLLS		2016-05-16
Christian Augusto Criscione		2019-05-31
DAVID HORN		2016-05-16
Lilly Criscione		2020-05-31
Mitchell Carter		2024-06-01
Nicola Jane Brazier		2022-02-22
STEPHEN WILLIAM CRAWFORD		2018-05-16
Tracey Louise Ingram		2024-06-01

**FLITCH GREEN**

England & Wales - Charity number 1167180

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# Accounts

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## **Chairmans Report 2023-24**

Well, another year and still waiting for that recovery, some green shoots at the start of 2025 were soon dashed by Trump tariffs, the continuing war in Ukraine and the continued inability of the present UK Government to prove they have a grip on the economy,

Despite economic woes we have continued to successfully rent out the hall for private parties and, although we struggled with a very quiet summer things soon picked up. Football Fun Factory is still going strong, offering a great intro to football for local pre-school children and their parents.

The food vendors are a mixed bag of long-standing regulars, such as Flitch & Chips, Ronnies Kitchen and our star performer and trustee, Barista Boy coffee van. Mitch Carter who operates the van has been a great asset to the trust, taking on managing and liaising with all existing and potential new food vendors.

A couple of great food markets were organised by Mitch, held in the hall car park and really well received by the community but, due to being let down by many vendors these did not become the regular feature we had hoped.

One of the great success stories of the past few year has been the Flitch Bean Fridays, which originally started out as the heat hub during the cost of living crisis. We still offer this as a free coffee morning for anyone to come along and meet friends and have a chat. We occasionally have a bouncy castle donated by Evo Inflatables, so parents can come along with their younger kids and meet new friends in the community. We have a great team of local volunteers who organise it and also have cakes baked and donated by a local teenage who's doing her DofE.

Vandalism is still relatively low key with the issue now being more about more wear and tear as the hall and facilities age. We now have a list of local firms who are willing to help either for free or at cost, so manage to maintain things day to day.

Energy costs still remain an issue, however have improved since the hot water and heating system, in the hall, were replaced. The new slimmed down system, running off a nest smart thermostat, combined with the removal of the huge hot water tank, has produced benefits which have helped minimise the impact of energy costs rises.

Lastly regarding the playing field, we signed a lease with Flitch United FC for them to take on the maintenance of the field at their cost but essentially rent free. They took over the field in June 2024 and immediately set up a number of youth teams, starting with just 4 teams they have now grown to 14 teams in the 2025 season, with the large majority of the children coming from Flitch Green and surrounding areas, something that was a big issue with previous club DRFC, who's players were mainly from Gt Dunmow. They now have teams for all age groups, a girl's and ladies team, all using our facilities. As part of this growing club they are making full use of the pavilion, which was totally unused by the previous club, and is now adopted as Flitch United's clubhouse. This has not only proved to be a great asset for the community but has removed a large expense from our books. As they are already an established team, they have great connections with The FA and Sport England, regards funding and grants and have secured funding for pitch maintenance and supply of equipment.

I would like to take this opportunity to thank all the trustees, both new and old. for all their hard work in what has been another testing year, but we survive and move on.

Craig Mitchinson (Chairman)  
Flitch Green Community Trust



**Receipts and payments accounts**

For the period from	1st JUNE 2024	To	31st MAY 2025
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding from External Sources	10,000	-	-	10,000	-
Hire of Facilities	39,772	-	-	39,772	34,150
Parish Council	17,619	-	-	17,619	17,572
Bank Interest Received	254	-	-	254	28
<b>Sub total (Gross income for AR)</b>	<b>67,645</b>	<b>-</b>	<b>-</b>	<b>67,645</b>	<b>51,750</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>67,645</b>	<b>-</b>	<b>-</b>	<b>67,645</b>	<b>51,750</b>
<b>A3 Payments</b>					
Administration	6,915	-	-	6,915	6,076
Utilities	16,628	-	-	16,628	24,375
Insurance	4,392	-	-	4,392	3,925
Cleaning	4,205	-	-	4,205	4,973
Building Maintenance	7,381	-	-	7,381	21,179
Playing Field Maintenance	3,600	-	-	3,600	6,293
Grant Funded Projects	192	-	-	192	2,419
Security	1,322	-	-	1,322	900
Marketing and Advertising	-	-	-	-	245
Miscellaneous expenses	51	-	-	51	-
<b>Sub total</b>	<b>44,686</b>	<b>-</b>	<b>-</b>	<b>44,686</b>	<b>70,385</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,686</b>	<b>-</b>	<b>-</b>	<b>44,686</b>	<b>70,385</b>
<b>Net of receipts/(payments)</b>	<b>22,959</b>	<b>-</b>	<b>-</b>	<b>22,959</b>	<b>- 18,634</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>34,162</b>	<b>-</b>	<b>-</b>	<b>34,162</b>	<b>52,796</b>
<b>Cash funds this year end</b>	<b>57,121</b>	<b>-</b>	<b>-</b>	<b>57,121</b>	<b>34,162</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	53,763	-	-
	Debtors Control Account	3,221	-	-
	Creditors Control Account	137	-	-
	<b>Total cash funds</b>	<b>57,121</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS / TRUSTEES OF THE FLITCH GREEN CHARITABLE  
INCORPORATED ORGANISATION for the year ending 31<sup>st</sup> May 2025**

I report on the receipts and payments accounts for the year ending 31<sup>st</sup> May 2025.

**Respective responsibilities of Trustees and Independent Examiner**

The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention;

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the 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 management committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required by a full audit and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with s130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records to enable proper understanding of the account;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.



C. Anthony Robertson  
61 Bridge St., Kington

Date: 29/09/2025

**FLITCH GREEN**

England & Wales - Charity number 1167180

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# Accounts

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## **Chairmans Report 2023-24**

Well, what can we say, this past year has been harder than originally expected, with Covid well and truly behind us we were looking forward to a successful year with a steady stream of bookings and food vendors all seemingly doing well, raging inflation then took a hold along with the war in Ukraine which all helped delay the long awaited recovery.

We have continued to successfully rent out the hall for private parties and, although we have lost some of the clubs and activity providers we relied upon, have secured new activities, which seem to be going from strength to strength, Football Fun Factory being a prime example, offering a great intro to football for local pre-school children and their parents.

The food vendors are a mixed bag of long-standing regulars, such as Fritch & Chips, Trott & Winney etc and some newcomers, some more successful than others, with one key vendor being Barista Boy coffee van. Mitch Carter who operates the van has been a great asset to the trust, along with his father, as they also run a landscaping and general maintenance company and have helped out with various maintenance jobs around the field and public areas.

Mitch has been invaluable to us in the past few months and, thanks to an idea by Emma Nicholls, has now become a trustee, acting as food vendor liaison, so a point of contact for all other vendors, existing and prospective. Mitch is also in the process of trialling a food and craft market, in early June, in the hall car park and, if successful, will look to make it a regular feature for the community.

One of the great success stories of the past year has been the Fritch Bean Fridays, which originally started out as the heat hub during the cost of living crisis. We still offer this as a free coffee morning for anyone to come along and meet friends and have a chat. We occasionally have a bouncy castle donated by Evo Inflatables, so parents can come along with their younger kids and meet new friends in the community. We have a great team of local volunteers who organise it amongst themselves and also have cakes baked and donated by a local teenage who's doing her DofE.

Vandalism issues seem to have calmed down though we did have a couple of incidents where we decided to announce to the community what we were having to deal with. The response from the community was fantastic with various local companies and individuals offering their services for free, something we willingly accepted in exchange for a mention on the community Facebook site.

Energy costs remain an issue for us, however we have had much of the hot water and heating system, in the hall, replaced as it was massively over spec'd and, with it running constantly in winter due to the need to keep the underfloor heating going, was a major expense. The new slimmed down system, running off a nest smart thermostat, combined with the removal of the huge hot water tank, will start to show further savings in energy costs, building on the previous replacement of all lighting with LED's.

Lastly regarding the playing field, one of our major outgoings which has always been run at a loss and supplemented by income from the hall. At the end of the 2023 football season, we informed DRFC that, due to increased costs we could no longer offer the field to them at the price they were paying and informed them we would be increasing fees. They took this very badly and, after some very difficult discussions, they decided to walk away, this left us with little or no income from the field but meant we could reduce our maintenance costs as we would not need to maintain it to the same standard as required for a playing surface. For the 2023/24 season the field has been unused and paid for out of trust income. However, for the 2024/25 season we have been in discussions with Fritch United, currently based in Stebbing and are about to finalise an agreement for them to take on

the maintenance of the field in exchange for free use by their newly formed youth and ladies football program. This not only brings the field back into use but, involves local children in the newly formed teams, something that was lacking with DRFC who's players came mostly from Dunmow, and removes a major expense from the Trusts books. We are expecting them to take over the running costs from 1<sup>st</sup> June to allow them to prepare the playing surface in readiness for the next football season. As they are already an established team they have great connections with The FA and Sport England regards funding and grants for pitch maintenance and supply of equipment. The fact the club is called Flitch United just adds to the community feel.

I would also like to take this opportunity to thank all the trustees, both new and old. for all their hard work in what has been a testing year.

Craig Mitchinson (Chairman)

Flitch Green Community Trust



## Receipts and payments accounts

For the period from	1st JUNE 2023	To	31st MAY 2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding from External Sources	-	-	-	-	7,315
Hire of Facilities	34,150	-	-	34,150	38,471
Parish Council	17,572	-	-	17,572	15,632
Bank Interest Received	28	-	-	28	100
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>51,750</b>	<b>-</b>	<b>-</b>	<b>51,750</b>	<b>61,517</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>51,750</b>	<b>-</b>	<b>-</b>	<b>51,750</b>	<b>61,517</b>
<b>A3 Payments</b>					
Administration	6,076	-	-	6,076	6,598
Utilities	24,375	-	-	24,375	15,089
Insurance	3,925	-	-	3,925	2,847
Cleaning	4,973	-	-	4,973	4,664
Building Maintenance	21,179	-	-	21,179	14,574
Playing Field Maintenance	6,293	-	-	6,293	7,130
Grant Funded Projects	2,419	-	-	2,419	6,239
Security	900	-	-	900	3,279
Marketing and Advertising	245	-	-	245	775
Outdoor Cinema	-	-	-	-	40
	-	-	-	-	-
<b>Sub total</b>	<b>70,385</b>	<b>-</b>	<b>-</b>	<b>70,385</b>	<b>61,235</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>70,385</b>	<b>-</b>	<b>-</b>	<b>70,385</b>	<b>61,235</b>
<b>Net of receipts/(payments)</b>	<b>- 18,634</b>	<b>-</b>	<b>-</b>	<b>- 18,634</b>	<b>283</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>52,796</b>	<b>-</b>	<b>-</b>	<b>52,796</b>	<b>52,514</b>
<b>Cash funds this year end</b>	<b>34,162</b>	<b>-</b>	<b>-</b>	<b>34,162</b>	<b>52,796</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	30,557	-	-
	Debtors Control Account	3,545	-	-
	Creditors Control Account	60	-	-
	<b>Total cash funds</b>	<b>34,162</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS / TRUSTEES OF THE FLITCH GREEN CHARITABLE  
INCORPORATED ORGANISATION for the year ending 31<sup>st</sup> May 2024**

I report on the receipts and payments accounts for the year ending 31<sup>st</sup> May 2024.

**Respective responsibilities of Trustees and Independent Examiner**

The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention;

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the 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 management committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required by a full audit and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with s130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records to enable proper understanding of the account;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.



C. Anthony Robertson  
61 Bridge St., Kington

Date: 31/08/2024

**FLITCH GREEN**

England & Wales - Charity number 1167180

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# Accounts

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## Chairmans Report

This year has been a great year, with the Trust recovering well from the previous year's trials and tribulations, imposed on us by the Nationwide Covid restrictions, something hopefully well and truly behind us now.

Across the year we have had great success renting out the hall for various parties/events and continue to secure various clubs and activity providers that offer great benefits to the community as a whole, whilst further helping generate income for the trust through rental fees. Post Covid we were concerned re the loss of a number of activity providers who, unfortunately, had not managed to service the lockdown, but have managed to secure new providers over the past year.

The combination of hall hire and the income generated from our ever changing food vendors, some coming and going with others establishing themselves and are now a staple of the Flitch Green community.

Since refurbishing the band stand we have had no real issues, with it being more of less vandal proof, so have incurred no further costs. Having previous assessed the boiler system in the hall, we have taken the decision to start to replace what was originally installed as this was massively over spec'd. The new installation will be easier to maintain and will offer reduced running costs, especially given the increase in energy prices over the past year. We have also replaced all outdated lighting with LED's, both within the hall and externally.

Across the year we continue to experience vandalism incidents, which is a cost that as a trust is frustrating and something that we try and manage and repair or replace with something more vandal proof.

Post Covid, with winter heating bills increasing for everyone, we set up a heat hub within the hall, which we ran once a week offering free tea/coffee, cake and a chance for residents to spend a few hours meeting up with others in a warm environment. Due to the underfloor heating system we have to run the heat constantly throughout the winter, so thought we may as well use it for the good of everyone. As the heat hub was so popular we decided to continue with it, renaming it 'Flitch Bean Fridays' and it runs to this day, for 2 hrs every Friday, with a team of local resident volunteers running the operation in conjunction with the trust.

Having previously replaced all of the fire doors, with more secure aluminium doors, we are now in process of replacing the main entrance door, which was of poor quality and caused constant issues for hall hirers.

On a closing note, I would like to thank Mick Bott, the previous Chairman and driving force behind the set-up of the original Trust, who has this year stepped away from the Trust for personal reasons. I would also like to take this opportunity to thank all the trustees for all their hard work over the year, with our various talents we make a great team, but are constantly on the lookout for new trustees to help keep up the great work that is being done.

Craig Mitchinson (Chairman)

Flitch Green Community Trust



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FLITCH GREEN CHARITABLE INCORPORATED  
ORGANISATION

1167180

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## Receipts and payments accounts

For the period from	1st JUNE 2022	To	31st MAY 2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding from External Sources	7,315	-	-	7,315	4,032
Hire of Facilities	38,471	-	-	38,471	41,432
Parish Council	15,632	-	-	15,632	13,315
Family Fun Day	-	-	-	-	528
Insurance Claim	-	-	-	-	5,056
Bank Interest Received	100	-	-	100	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>61,517</b>	<b>-</b>	<b>-</b>	<b>61,517</b>	<b>64,362</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>61,517</b>	<b>-</b>	<b>-</b>	<b>61,517</b>	<b>64,362</b>
<b>A3 Payments</b>					
Administration	6,598	-	-	6,598	3,882
Utilities	15,089	-	-	15,089	7,069
Insurance	2,847	-	-	2,847	897
Cleaning	4,664	-	-	4,664	4,776
Building Maintenance	14,574	-	-	14,574	24,695
Playing Field Maintenance	7,130	-	-	7,130	8,117
Grant Funded Projects	6,239	-	-	6,239	-
Outdoor Cinema	40	-	-	40	1,672
Family Fun Day	-	-	-	-	686
Security	3,279	-	-	3,279	1,239
Marketing and Advertising	775	-	-	775	-
<b>Sub total</b>	<b>61,235</b>	<b>-</b>	<b>-</b>	<b>61,235</b>	<b>53,034</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>61,235</b>	<b>-</b>	<b>-</b>	<b>61,235</b>	<b>53,034</b>
<b>Net of receipts/(payments)</b>	<b>283</b>	<b>-</b>	<b>-</b>	<b>283</b>	<b>11,328</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>52,514</b>	<b>-</b>	<b>-</b>	<b>52,514</b>	<b>41,186</b>
<b>Cash funds this year end</b>	<b>52,796</b>	<b>-</b>	<b>-</b>	<b>52,796</b>	<b>52,514</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	47,568	-	-
	Debtors Control Account	1,661	-	-
	Creditors Control Account	3,567	-	-
	<b>Total cash funds</b>	<b>52,796</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS / TRUSTEES OF THE FLITCH GREEN CHARITABLE  
INCORPORATED ORGANISATION for the year ending 31<sup>st</sup> May 2023**

I report on the receipts and payments accounts for the year ending 31<sup>st</sup> May 2023.

**Respective responsibilities of Trustees and Independent Examiner**

The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention;

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the 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 management committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required by a full audit and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with s130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records to enable proper understanding of the account;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.



C. Anthony Robertson  
61 Bridge St., Kington

Date: 04/10/2023

**FLITCH GREEN**

England & Wales - Charity number 1167180

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# Accounts

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A year like no other, we have had the centre closed for the best part of the year, with a brief opening after lockdown one and then into lockdown two and really not opening again until April/May of 2021. We have been lucky enough to secure some grants from the Government to help us survive the lockdowns and the hall not being hired, thus generating little revenue across the year.

Our Vendors in our car park have still been trading and this has generated some revenue for us to again help us survive. We took the decision to raise the pitch fees within this year with met very little opposition to the increase, this will help generate much needed funds to invest into the facilities ongoing.

We have plans to invest the money that we have gained from grants and revenue generated across the year into some specific projects. These are lighting for the MUGA, redecorate the hall internally, convert a meeting room into a professional room to hire for business meetings with screen, projector, power points for laptops and Wi-Fi, replace the fire doors as they are now becoming a security issue on a regular basis.

We have had most of our hirers return to us, when they were able to and the revenue being generated is now placing the trust in strong position month on month, covering our outgoings.

Across the year we have taken out of service the rain water harvester that serves the hall, a couple of reasons for this, the benefit to the hall is negligible as the little water is used, also the maintenance of the harvester is beyond the savings if any, it was designed to give to the facilities. All these decisions have been made with visits from the company that fitted the system originally. We have invested in the bandstand being repaired again due to suffering extensive vandalism, something that will be monitored to understand the benefit against the cost of repairs. We have also taken the opportunity to have local trades in to assess the boiler system in the hall to understand the life of it and whether to replace or repair as it gets older. We have had the alarm system serviced and fire alarm system serviced with recommendations received, to be followed up. All fire extinguishers have been serviced and replaced where required, having a fire extinguisher placed into the pavilion which didn't have one originally.

Across the year we have had several vandalism incidents, which is a cost that as a trust is frustrating and something that we try and manage and repair to try and prevent the same issue happening in the future.

We have invested in a third shipping container which can be found at the back of the hall, as we we have discovered that storage space is a constant challenge, with our main meeting room being used for storage, when we could be generating revenue through hiring it. Now one of our hirers is using the shipping container for their equipment and we are adapting this meeting room into the space mentioned above.

I would like to take this opportunity to thank all the trustees for all their hard work across this very challenging year. I know it is personal for us and I know that we all do more than is expected, which is appreciated by us as a group and the wider community.

Mick Bott (Chair)



## Receipts and payments accounts

For the period from	1st JUNE 2020	To	31st MAY 2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding from External Sources	15,178	-	-	15,178	19,145
Hire of Facilities	18,527	-	-	18,527	26,945
Parish Council	13,310	-	-	13,310	13,186
Outdoor Cinema	-	-	-	-	2,472
Community Fund Raising	-	-	-	-	3,336
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>47,015</b>	<b>-</b>	<b>-</b>	<b>47,015</b>	<b>65,085</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,015</b>	<b>-</b>	<b>-</b>	<b>47,015</b>	<b>65,085</b>
<b>A3 Payments</b>					
Administration	2,955	-	-	2,955	3,474
Utilities	10,412	-	-	10,412	13,826
Insurance	2,879	-	-	2,879	2,876
Cleaning	2,265	-	-	2,265	2,370
Building Maintenance	1,759	-	-	1,759	6,968
Playing Field Maintenance	7,561	-	-	7,561	9,695
Grant Funded Projects	1,514	-	-	1,514	11,645
Outdoor Cinema	150	-	-	150	2,301
Security	3,062	-	-	3,062	2,365
Miscellaneous	31	-	-	31	-
<b>Sub total</b>	<b>32,589</b>	<b>-</b>	<b>-</b>	<b>32,589</b>	<b>55,519</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,589</b>	<b>-</b>	<b>-</b>	<b>32,589</b>	<b>55,519</b>
<b>Net of receipts/(payments)</b>	<b>14,426</b>	<b>-</b>	<b>-</b>	<b>14,426</b>	<b>9,567</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>26,835</b>	<b>-</b>	<b>-</b>	<b>26,835</b>	<b>17,268</b>
<b>Cash funds this year end</b>	<b>41,261</b>	<b>-</b>	<b>-</b>	<b>41,261</b>	<b>26,835</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	41,234	-	-
	Debtors Control Account	177	-	-
	Creditors Control Account	-	-	-
	<b>Total cash funds</b>	<b>41,261</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS / TRUSTEES OF THE FLITCH GREEN CHARITABLE INCORPORATED ORGANISATION for the year ending 31<sup>st</sup> May 2021**

I report on the receipts and payments accounts for the year ending 31<sup>st</sup> May 2021.

**Respective responsibilities of Trustees and Independent Examiner**

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  - to prepare accounts which accord with these accounting records to enable proper understanding of the account;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.



C. Anthony Robertson  
10 Perry Road, Flitch Green

Date: 17<sup>th</sup> August 2021