

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 previously 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 We have also replaced all outdated lighting with LED's, both within the hall and externally.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

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 £
A1 Receipts					
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	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,517	-	-	61,517	64,362
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,517	-	-	61,517	64,362
A3 Payments					
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	-
Sub total	61,235	-	-	61,235	53,034
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,235	-	-	61,235	53,034
Net of receipts/(payments)	283	-	-	283	11,328
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,514	-	-	52,514	41,186
Cash funds this year end	52,796	-	-	52,796	52,514

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 £
B1 Cash funds	Cash at Bank	47,568	-	-
	Debtors Control Account	1,661	-	-
	Creditors Control Account	3,567	-	-
	Total cash funds	52,796	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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 31st May 2023**

I report on the receipts and payments accounts for the year ending 31st 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