

NETHERFIELD VILLAGE HALL & PLAYING FIELD

England & Wales · Charity number 1174842

Details

Status Registered

Legal form CIO

Registered 2017-09-26

Register [View on the Charity Commission register](#)

Contact

Address Village Hall
Netherfield Road
Netherfield
Battle
East Sussex
TN33 9QB

Phone 01424838106

Email bookings@netherfieldvillagehall.co.uk

Website www.netherfieldvillagehall.co.uk

Activities

Objects: 3.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;3.2 TO SECURE THE ESTABLISHMENT OF A VILLAGE HALL & PLAYING FIELD, AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3.3 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED. THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.THE AREA OF BENEFIT IS THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST (HEREINAFTER CALLED "THE AREA OF BENEFIT" AND AS DEFINED BY THE MAP AT CLAUSE 31.

Activities: To maintain community facilities and put on events for local residents.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	£3,766	£8,977	-	-
2022-08-31	£4,557	£4,897	-	-
2021-08-31	£21,423	£7,093	-	-
2020-08-31	£13,597	£7,130	-	-
2019-08-31	£13,612	£4,727	-	-

Trustees

Name	Role	Appointed
MARRISSA JAYNE STEPANEK	Chair	2017-09-26
Archie Jenner		2022-08-31
SAM WARD		2017-09-26
Vikki Winter		2022-08-31

NETHERFIELD VILLAGE HALL & PLAYING FIELD

England & Wales - Charity number 1174842

Accounts

Netherfield Village Hall & Playing Field

Registered Charity Number: 1174842

**Trustees Annual Report and
Financial Statements**

For the year ended

31st August 2021

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR PERIOD ENDED 31ST DECEMBER 2021**

CONTENTS	Page
Report of the Trustees	3 - 5
Independent Examiner's Report	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8
Notes to the Accounts	9

**REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31ST AUGUST 2021**

The trustees of Netherfield Village Hall & Playing Field present its annual report and financial statements for the year ended 31st August 2021.

CHARITY INFORMATION

Name of Charity:	Netherfield Village Hall & Playing Field
Principal Address:	Netherfield Village Hall, Netherfield Road, Battle, TN33 9QB
Registered Charity Number:	1174842
Governing Document:	CIO - Association Registered at Charity Commission on 26th September 2017
Trustees:	Marrissa Stepanek – Chair Jo Lyons – Secretary Sam Ward Jacqui Thompson
Bankers:	NatWest, Bexhill Branch
Independent Examiner:	Lorraine Brown Blue Ridge Accounting Services Ltd The Old Court House North Trade Road Battle East Sussex TN33 0EX

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2021

The trustees of Netherfield Village Hall & Playing Field present its annual report and financial statements for the year ended 31st August 2021.

Governance and Management

The charity is operated under the rules of its constitution adopted August 2017 and registered as a charity in September 2017.

The methods adopted for the recruitment and appointment of new trustees is laid down in the constitution. Trustees are appointed for a three-year term and retire at the Annual General Meeting by rotation.

Aims and objectives

3.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;

3.2 TO SECURE THE ESTABLISHMENT OF A VILLAGE HALL & PLAYING FIELD, AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;

3.3 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT IS THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST (HEREINAFTER CALLED "THE AREA OF BENEFIT" AND AS DEFINED BY THE MAP AT CLAUSE 31.

Summary of the main activities undertaken for the public benefit

The Village Hall and facilities remained closed throughout 2021 as we continued to follow Government advice and guidelines surrounding the Covid-19 Pandemic and national lockdown. The only activities that were able to safely take place was some remedial work done to the kitchen as part of the refurbishment; and maintenance work done to the playing field including extensive watering of the grounds in preparation for hiring it out to the football club, who have also agreed to pay the £1,432.52 bill for the water usage.

We are currently in the process of recruiting a new Treasurer.

Plans are underway for the AGM to be held on the 16th August 2022.

Financial Review

The charity's finances are in a stable and creditable condition.

Receipts in the year was £21,423 and payments £7,093 resulting in a surplus of £14,330 for the year. The net fund reserve at 31st August 2021 totalled £31,940.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2021 (Continued)**

Reserves Policy

The charity has no specific policy with regard to the level of reserves. The trustees will develop a policy during the coming year

Trustees Responsibilities

Laws applicable to charities in England and Wales requires the trustees to prepare an annual report and a financial statement for each financial year, which give a true and fair view of the Trust's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Trust will continue in operation.

The trustees are responsible for keeping proper accounting records, which disclose, with reasonable accuracy, the financial position of the Charity, and which enable them to both ascertain the financial position of the Charity and ensure that the financial statements comply with relevant legislation. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are satisfied that working with advice from the group Accountants they have achieved these requirements in principle.

Signed on behalf of the charity's trustees:

Signed**M. Stepanek**..... Dated ..13/06/2022.....
Marrissa Stepanek -Trustee (Chair)

Signed**S. Ward**..... Dated ...13/06/2022.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NETHERFIELD VILLAGE HALL & PLAYING FIELDS
FOR THE PERIOD ENDED 31ST AUGUST 2021**

I report on the accounts of Netherfield Village Hall & Playing Field for the period ended 31st August 2021 which are set out on pages 1 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The 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 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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:

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 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed: ...**L. Brown**.....

Dated: ...14/06/2022.....

L. Brown
Blue Ridge Accounting Services Ltd
The Old Court House
North Trade Road
Battle
East Sussex TN33 0EX

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31ST AUGUST 2021**

2020				2021
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
-	Venue hire	-	-	-
12,000	Grants & donations	17,357		17,357
1,597	Fundraising events	-		-
-	NatWest Compensation	200		200
-	Overpayment refund EON	326		326
-	Insurance claim	3,540		3,540
13,597	Total receipts	21,423	-	21,423
	Payments			
1,167	Utilities: Gas & electric	1,274		1,274
-	Utilities: Water	2,250		2,250
-	Utilities: Rates			
1,018	Repairs and maintenance	43	2,283	2,326
-	Cleaning			
-	Travel			
42	Licences			
448	Insurance	448		448
-	Printing, postage & stationery			
-	Fundraising activities & events			
-	Independent Examination fees			
-	Trustee expenses			
3,882	Capital equipment	132	533	665
572	Miscellaneous expenses	130		130
7,130	Total payments	4,277	2,816	7,093
6,467	Net receipts/(payments)	17,147	(2,816)	14,330
11,143	Cash funds at start of this period	2,010	15,600	17,610
	Transferred from Netherfield (Peace Memorial) Recreation Ground and Village Hall charities 305283 & 305284			
	Transfers between funds			
17,610	Cash funds at end of this period	19,157	12,784	31,940

**STATEMENT OF ASSETS AND LIABILITIES
AT 31ST AUGUST 2021**

2020 Total Funds £	Note	2021 Total Funds £
<u>Current assets</u>		
17,378	Bank account @ 31st August	31,708
232	Cash in hand	232
17,610		31,940
 <u>Less Current liabilities</u>		
17,610		31,940
 <u>Represented by:</u>		
11,143	Accumulated fund b/f	17,610
6,467	Add: net receipts/(deficit)	14,330
17,610		31,940

The village hall and playing fields are owned by the Netherfield Village Hall & Playing Field CIO and held on trust for the residents of Netherfield. The trustees of the organisation administer the affairs of the hall and playing fields on a day-to-day basis and are accountable to the members. The trustees are in the process of revaluing the property.

These financial statements are accepted on behalf of the charity by:

Signed**M. Stepanek**..... Dated ..13/06/2022.....
Marrissa Stepanek -Trustee (Chair)

Signed**S. Ward**..... Dated ...13/06/2022.....
Trustee

**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST AUGUST 2021**

1. Receipts and Payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Premises and staff

The premises are owned by the CIO and held in trust for the residents of Netherfield.

There are no paid employees.

3. Trustees' remuneration and benefits

Trustees received no remuneration or benefits in this period.

Trustees' expenses

During the year there were no expenses paid to the Trustees.

4. Related party transactions

There were no related party transactions during this period.

5. Previous period comparison

The financial year end of the charity is 31st August 2021. The previous period's figures have been included for comparison.

6. Glossary of terms

Restricted fund: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

NETHERFIELD VILLAGE HALL & PLAYING FIELD

England & Wales - Charity number 1174842

Accounts

Netherfield Village Hall & Playing Field

Registered Charity Number: 1174842

Trustees Annual Report and Financial Statements

For the year ended

31st August 2020

Rother Voluntary Action
47 London Road
Bexhill-on-Sea
East Sussex
TN39 3JY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR PERIOD ENDED 31ST DECEMBER 2020**

CONTENTS	Page
Report of the Trustees	3 - 5
Independent Examiner's Report	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8
Notes to the Accounts	9

**REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31ST AUGUST 2020**

The trustees of Netherfield Village Hall & Playing Field present its annual report and financial statements for the year ended 31st August 2020.

CHARITY INFORMATION

Name of Charity:	Netherfield Village Hall & Playing Field
Principal Address:	Netherfield Village Hall, Netherfield Road, Battle, TN33 9QB
Registered Charity Number:	1174842
Governing Document:	CIO - Association Registered at Charity Commission on 26th September 2017
Trustees:	Marrissa Stepanek - Chair Jo Lyons – Secretary Sam Ward Jacqui Thompson
Bankers:	NatWest, Bexhill Branch
Independent Examiner:	Lorraine Brown Former employee of Rother Voluntary Action 47 London Road Bexhill on Sea East Sussex TN39 3JY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2020

The trustees of Netherfield Village Hall & Playing Field present its annual report and financial statements for the year ended 31st August 2020.

Governance and Management

The charity is operated under the rules of its constitution adopted August 2017 and registered as a charity in September 2017.

The methods adopted for the recruitment and appointment of new trustees is laid down in the constitution. Trustees are appointed for a three-year term and retire at the Annual General Meeting by rotation.

Aims and objectives

3.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; 3.2 TO SECURE THE ESTABLISHMENT OF A VILLAGE HALL & PLAYING FIELD, AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS; 3.3 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED. THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT IS THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST (HEREINAFTER CALLED "THE AREA OF BENEFIT" AND AS DEFINED BY THE MAP AT CLAUSE 31.

Summary of the main activities undertaken for the public benefit

This year saw the onset of the Covid-19 Pandemic and the subsequent national Lockdown from March 2020.

We were awarded £10,000 by Rother District from the Retail, Hospitality and Leisure Grant Fund, a one-off grant from the government to assist businesses and charities affected by Covid-19.

We were fortunate to receive a further £2,000 funding towards the kitchen from the Lions Club, and this meant we could commence work on the Community Hub with a replacement kitchen purchased from Howdens, and purchase of material to lay new flooring, painting, and plastering.

We managed to undertake some community fundraising activities in November 2019 before going into Lockdown, namely a Dog Show and Race Night which brought in some much-needed funding towards the ongoing remedial work to the Hub.

Financial Review

The charity's finances are in a stable and creditable condition.

Receipts in the year was £13,597 and payments £7,130 resulting in a surplus of £6,467 for the year. The net fund reserve at 31st August 2020 totalled £17,610.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2020 (Continued)**

Reserves Policy

The charity has no specific policy with regard to the level of reserves. The trustees will develop a policy during the coming year

Trustees Responsibilities

Laws applicable to charities in England and Wales requires the trustees to prepare an annual report and a financial statement for each financial year, which give a true and fair view of the Trust's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Trust will continue in operation.

The trustees are responsible for keeping proper accounting records, which disclose, with reasonable accuracy, the financial position of the Charity, and which enable them to both ascertain the financial position of the Charity and ensure that the financial statements comply with relevant legislation. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are satisfied that working with advice from the group Accountants they have achieved these requirements in principle.

Signed on behalf of the charity's trustees:

Signed**M. Stepanek**..... Dated ..13/06/2022.....
Marrissa Stepanek -Trustee (Chair)

Signed**S. Ward**..... Dated ...13/06/2022.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NETHERFIELD VILLAGE HALL & PLAYING FIELDS
FOR THE PERIOD ENDED 31ST AUGUST 2020**

I report on the accounts of Netherfield Village Hall & Playing Field for the period ended 31st August 2020 which are set out on pages 1 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The 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 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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:

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 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed: ...**L. Brown**.....

L. Brown
Former employee of
Rother Voluntary Action
47 London Road
Bexhill-on-Sea
East Sussex TN39 3JY

Dated: ...14/06/2022.....

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31ST AUGUST 2020**

2019				2020
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
78	Venue hire	-	-	-
11,461	Grants & donations	-	12,000	12,000
1,387	Fundraising events	1,597	-	1,597
0	NatWest Compensation	-	-	-
686	Overpayment refund EON	-	-	-
13,612	Total receipts	1,597	12,000	13,597
	Payments			
198	Utilities: Gas & electric	1,167	-	1,167
53	Utilities: Water	-	-	-
-	Utilities: Rates	-	-	-
1,903	Repairs and maintenance	-	1,018	1,018
-	Cleaning	-	-	-
-	Travel	-	-	-
21	Licences	42	-	42
441	Insurance	448	-	448
24	Printing, postage & stationery	-	-	-
1,294	Fundraising activities & events	-	-	-
20	Independent Examination fees	-	-	-
7	Trustee expenses	-	-	-
50	Capital equipment	-	3,882	3,882
717	Miscellaneous expenses	572	-	572
4,727	Total payments	2,230	4,900	7,130
8,884	Net receipts/(payments)	(633)	7,100	6,467
2,259	Cash funds at start of this period	2,643	8,500	11,143
	Transferred from Netherfield (Peace Memorial) Recreation Ground and Village Hall charities 305283 & 305284			
	Transfers between funds			
11,143	Cash funds at end of this period	2,010	15,600	17,610

**STATEMENT OF ASSETS AND LIABILITIES
AT 31ST AUGUST 2020**

2019		2020
Total		Total
Funds	Note	Funds
£		£
	<u>Current assets</u>	
10,912	Bank account @ 31st August	17,378
232	Cash in hand	232
11,143		17,610
	<u>Less Current liabilities</u>	
11,143		17,610

	<u>Represented by:</u>	
2,259	Accumulated fund b/f	11,143
8,884	Add: net receipts/(deficit)	6,467
11,143		17,610

The village hall and playing fields are owned by the Netherfield Village Hall & Playing Field CIO and held on trust for the residents of Netherfield. The trustees of the organisation administer the affairs of the hall and playing fields on a day-to-day basis and are accountable to the members. The trustees are in the process of revaluing the property.

These financial statements are accepted on behalf of the charity by:

Signed**M. Stepanek**..... Dated ..13/06/2022.....
Marrissa Stepanek -Trustee (Chair)

Signed**S. Ward**..... Dated ...13/06/2022.....
Trustee

**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST AUGUST 2020**

1. Receipts and Payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Premises and staff

The premises are owned by the CIO and held in trust for the residents of Netherfield.

There are no paid employees.

3. Trustees' remuneration and benefits

Trustees received no remuneration or benefits in this period.

Trustees' expenses

During the year there were no expenses paid to the Trustees.

4. Related party transactions

There were no related party transactions during this period.

5. Previous period comparison

The financial year end of the charity is 31st August 2020. The previous period's figures have been included for comparison.

6. Glossary of terms

Restricted fund: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.