

GOODWORTH CLATFORD VILLAGE CLUB CIO

England & Wales · Charity number 1190564

Details

Status Registered

Legal form CIO

Registered 2020-07-27

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

Contact

Address Village Club
Goodworth Clatford
Andover
SP11 7RE

Phone 07769911305

Email goodworthclatfordclub@gmail.com

Website www.goodworthclatford.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO:(A) PROMOTE THE BENEFIT OF THE INHABITANTS OF GOODWORTH CLATFORD IN HAMPSHIRE AND THE ADJOINING AREA ("THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF 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 OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B)ACQUIRE, MAINTAIN AND/OR MANAGE THE PREMISES KNOWN AS THE GOODWORTH CLATFORD VILLAGE CLUB AND ITS ADJOINING GROUNDS (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS; AND(C)PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: Village Club

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,335	£28,299	-	-
2023-12-31	£21,825	£23,593	-	-
2022-12-31	£21,250	£20,030	-	-
2021-12-31	£28,223	£17,357	-	-

Trustees

Name	Role	Appointed
David York Grey	Chair	2020-07-28
Barry Kiddell		2025-10-22
Diana Mary Heal		2022-04-07
Jennifer Mary Gorski		2020-07-28
John Milne		2020-07-28
Michael Kenneth Goddard		2020-07-28
Susan Cartwright		2023-10-12

GOODWORTH CLATFORD VILLAGE CLUB CIO

England & Wales - Charity number 1190564

Accounts

GOODWORTH CLATFORD VILLAGE CLUB CIO CHARITY NUMBER 1190564

TRUSTEES ANNUAL REPORT 2024

The Trustees of the Village Club have enjoyed another successful year in their status as a CIO Charity, fulfilling their objectives. This has been achieved by maintaining the Club and its grounds in good working order and using the Club for a wide range of events for the village and the surrounding area. The Club is available for private hire and activity levels are satisfyingly good.

Activities in the year included; a number of successful talks by eminent speakers, a highly rewarding annual Art & Craft Fair, a very well attended village fete, a well attended monthly coffee morning, multiple bookings of the Club by regular and one-off users, continued good use of the billiard table and a renewed emphasis on fabric issues. The finances remain in a sound state and future plans include additional new double gazing when this can be afforded, better toilet facilities for the disabled, and a full structural survey.

Trustees are mindful of the need to demonstrate public benefit which they do by running a range of activities which are open to all-comers. The two tenants lodged on Club land also contribute to the public good - the Scouts by running an active pack, and the Tennis Club by using the Charity's courts for village players of all ages and standards.

In 2025, there will be a continued emphasis on public benefit, not least through high levels of usage, talks on issues of topical interest, and the annual Art & Craft Fair.

David Grey
Chair of Trustees

July 2025

GOODWORTH CLATFORD VILLAGE CLUB CIO

(Charity Registration No. 1190564)

BALANCE SHEET AT 31ST DECEMBER 2024

	2024	2023
	£	£
Cash in hand	216	375
Lloyds current account	16,935	14,986
Building Society accounts	51,830	60,002
	<u>68,981</u>	<u>75,362</u>
Debtors	551	888
CURRENT ASSETS	<u>69,532</u>	<u>76,250</u>
Less		
Creditors	1,245	1,276
Coffee Reserve	2,120	1,271
CURRENT LIABILITIES	<u>3,365</u>	<u>2,547</u>
NET CURRENT ASSETS	66,167	73,703
LAND PURCHASED	1,040	1,040
NET ASSETS	<u>67,207</u>	<u>74,743</u>
representing:		
General fund		
Balance at start of year	44,321	46,089
Surplus for the year	2,036	(1,768)
Balance at end of year	<u>46,357</u>	<u>44,321</u>
Benwell legacy fund		
Balance at start of year	30,423	29,675
Interest for the year	852	748
Window costs transferred from General Fund	(10,425)	
Balance at end of year	<u>20,850</u>	<u>30,423</u>
Total funds	<u>67,207</u>	<u>74,743</u>

I have examined the Statement of Financial Activity of the Goodworth Clatford Village Club for the year ended 31st December 2024, and its Balance Sheet as at that date, together with the books and records thereof. I have received all the information and explanations that I require, and confirm that the results for the year and the Net Funds of the Club at 31st December 2024 are appropriately drawn up and in accordance therewith.

Mark Haszlakiewicz
Chartered Accountant

GOODWORTH CLATFORD VILLAGE CLUB CIO

(Charity Registration No. 1190564)

STATEMENT OF FINANCIAL ACTIVITY YEAR TO 31ST DECEMBER 2024

2023		2024
£		£
	Income:	
13,584	Hiring and rental income	16,076
5,017 (536)	Surplus on entertainments Club Centenary Event	5,616
1,396	100 Club surplus	1,370
1,912	Donations	4,371
	Grants	1,500
<u>452</u>	Interest	<u>1,402</u>
<u>21,825</u>	Total Income	<u>30,335</u>
	Expenditure:	
12,221	Running costs	12,319
3,080	Maintenance - internal	3,131
3,258	Maintenance - external	2,977
<u>3,624</u>	Administration	<u>3,788</u>
2,152 (742)	Equipment Purchases (From Club Coffee Funds)	17,585 (1,076)
<u>1,410</u>	(From Benwell Account)	<u>(10,425)</u>
23,593	Total expenditure	28,299
<u>(1,768)</u>	Surplus/(Deficit)	<u>2,036</u>

Goodworth Clatford Village Club
Treasurer's Report to 30.04.25

2024 Annual Accounts

The accounts have been examined by Mark Haszlakeiwicz and are attached.

Income is up across the board in 2024 with an increase in hiring and rental income, generous donations and higher interest on the Redwood accounts.

Expenses were also higher mainly due to fitting double glazing in the steward's accommodation for which no grants were received. We did however receive £1,500 in grants towards the installation of CCTV (the remainder was paid from Club Coffee funds).

Below is a breakdown of the income and expenses that make up the Financial Statement, with further breakdowns of the the items that come under Purchases / External Maintenance and Admin costs. Note that the tennis club continue to pay 50% of the cost of the broadband line.

I hope it is all self explanatory.

Goodworth Clatford Village Club Treasurer's Report to 30.04.25

Income & Expenses 2024			
			Notes
lettings	10,782.27		
Debtors	550.83		Debtors
Snooker	3,243.00		
tennis rent	2,125.00		
y/e adj	(625.00)		Tennis Rent
		16,076.10	
Events	5,616.91		
Club Coffee net	1,925.00		
		7,541.91	
100 club	2,820.00		
Prizes	(830.00)		
y/e adj	(620.00)		2025 prizes
		1,370.00	
Grants	1,500.00		
donations	3,538.00		
gift aid	832.25		
		5,870.25	
div/int		1,402.06	
interest accrued (Benwell)		-849.99	
Transfer from Benwell		10,425.65	
Total Income		41,835.98	
steward	7,996.23		
Gas	2,047.83		
Electricity	1,255.21		
Water	1,019.94		
		12,319.21	
Purchase/Sale of assets		2,576.40	See tab Purchases/Ext Maint
int mtce	2,404.07		
ann.mtcs	727.07		
		3,131.14	
ext mtce	2,977.21		
Windows	15,008.40		
		17,985.61	
admin		3,787.65	See Tab Admin Breakdown
		39,800.01	
Surplus / Loss		<u>2,035.97</u>	
per monthly statements		2,178.07	
plus interest pd		1,402.06	
less ye adjustments		- 1,544.16	
		<u>2,035.97</u>	

Goodworth Clatford Village Club
Treasurer's Report to 30.04.25

Purchases Paid from Club Coffee			
Andover Printing (Centenary Pic)	149	26.40	
Framesmith Centenary Photo	219	148.00	
Wheelchair Ramp	243	230.00	
PM Security (CCTV)	374	2,062.20	
Stage lighting	434	109.80	
			2,576.40
Less grant received		(1,500.00)	
External Maintenance			
Andover Glass Works	187	10,504.80	
Andover Glass Works deposit	43	4,503.60	
			15,008.40
Smart Drainz 00705 Survey	77	1,650.00	
			1,650.00
Locking Drain Cover	418	155.21	
Electric Box Cover	434	467.94	
			623.15
Apex 11606	467	45.00	
Apex Window cleaning 10894	288	105.00	
Apex Windows	382	45.00	
Apex Windows 10055	27	45.00	
Apex Windows 10333	107	45.00	
Apex Windows 10614	201	45.00	
			330.00
Expenses	118	8.49	
Mike Goddard Exps	243	42.24	
Mike Goddard Exps	418	77.98	
Mike Goddard Exps	140	120.52	
Mike Marval Fence	141	40.00	
Snooker etc	316	8.95	
Steward Expenses	543	7.98	
Steward Exps	41	3.50	
Steward Exps	166	9.26	
Steward Exps	215	29.54	
Steward Exps	370	9.02	
Steward Exps	405	8.04	
Steward Exps	445	8.54	
			374.06
Total			17,985.61

**Goodworth Clatford Village Club
Treasurer's Report to 30.04.25**

Broadband		288.48	
Card charges		45.10	
Insurance		2,121.81	
	70.00		TVBC Alcohol Licence
	184.15		PPL PRS Licence SIN2618842
	35.00		ICO annual fee
Licences		289.15	
Club Mobile		200.10	
Printing & stationery		292.01	
Windows	117.00		000002 TVBC Planning
	90.00		Eficaz GCV002 Energy Assessment
Cert	24.00		A& C Diana Heal Exps / food hygiene
Grant	6.00		DH Exps Grant App
Lau	6.00		Laundry
Miscellaneous		243.00	
Steward Replacement		308.00	
Admin Total		3,787.65	

GOODWORTH CLATFORD VILLAGE CLUB CIO

England & Wales - Charity number 1190564

Accounts

GOODWORTH CLATFORD VILLAGE CLUB CIO CHARITY NUMBER 1190564

TRUSTEES ANNUAL REPORT 2023

The Trustees of the Village Club have enjoyed the third year in their new status as a CIO Charity, and have been active in fulfilling the objects of the Charity. This has been achieved by maintaining the Club and its grounds in good working order and using the Club for a wide range of events for the village and the surrounding area. The Club is available for private hire and activity levels are satisfyingly good.

The Club celebrated its 100th anniversary during the year by holding a tea party which was extremely well attended. A photograph was taken of all 167 attendees outside the Club entrance. The named prints are available for all, and also provide an important historic reference point in the history of the Club. A painting and a line drawing of the Club were commissioned to commemorate this anniversary. The Club facilities were used for a village lunch party to celebrate the Coronation.

The finances remain in a sound state and during the year work on trees was carried out and replacement double glazed windows for the steward's flat were authorised. The Trustees are pursuing a number of improvements to the 100 year old premises and are encouraged by the continual good utilisation of the Club facilities. Trustees are mindful of the need to demonstrate public benefit which they do by running a range of activities from the village fete to quiz nights, coffee mornings, lectures, as well as the highly successful annual art and craft weekend. The two tenants lodged on Club land also contribute to the public good - the Scouts by running an active pack, and the Tennis Club by using the Charity's courts for village players of all ages and standards.

August 2024

GOODWORTH CLATFORD VILLAGE CLUB CIO

(Charity Registration No. 1190564)

STATEMENT OF FINANCIAL ACTIVITY YEAR TO 31ST DECEMBER 2023

2022		2023
£		£
	Income:	
12,252	Hiring and rental income	13,584
3,424	Surplus on entertainments Club Centenary Event	5,017 (536)
1,410	100 Club surplus	1,396
1,468	Donations	1,912
2,577	Grants	
19	Interest	452
<u>21,250</u>	Total Income	<u>21,825</u>
	Expenditure:	
8,950	Running costs	12,221
2,224	Maintenance - internal	3,080
726	Maintenance - external	3,258
6,436	Administration	3,624
5,115	Equipment Purchases	2,152
(2,631)	(From Club Coffee Funds)	(742)
(790)	(From Donations)	
<u>20,030</u>	Total expenditure	<u>23,593</u>
<u>1,220</u>	Surplus / (Deficit)	<u>(1,768)</u>

STATEMENT OF FINANCIAL ACTIVITY - BENWELL LEGACY FUND

<u>219</u>	Interest	<u>748</u>
<u>219</u>		<u>748</u>

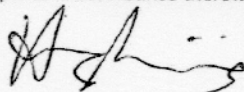
GOODWORTH CLATFORD VILLAGE CLUB CIO

(Charity Registration No. 1190564)

BALANCE SHEET AT 31ST DECEMBER 2023

	2023	2022
	£	£
Cash in hand	375	258
Cheque Account - HSBC		16,910
Lloyds current account	14,986	
Building Society accounts	60,002	58,802
	<u>75,362</u>	<u>75,970</u>
Debtors	888	259
CURRENT ASSETS	<u>76,250</u>	<u>76,229</u>
Less		
Creditors	1,276	1,305
Coffee Reserve	1,271	200
CURRENT LIABILITIES	<u>2,547</u>	<u>1,505</u>
NET CURRENT ASSETS	73,703	74,724
LAND PURCHASED	1,040	1,040
NET ASSETS	<u>74,743</u>	<u>75,764</u>
representing:		
General fund		
Balance at start of year	46,089	44,869
Surplus / (Deficit) for the year	(1,768)	1,220
Balance at end of year	<u>44,321</u>	<u>46,089</u>
Benwell legacy fund		
Balance at start of year	29,675	29,456
Interest for the year	748	219
Balance at end of year	<u>30,423</u>	<u>29,675</u>
Total funds	<u>74,743</u>	<u>75,764</u>

I have examined the Statement of Financial Activity of the Goodworth Clatford Village Club for the year ended 31st December 2023, and its Balance Sheet as at that date, together with the books and records thereof. I have received all the information and explanations that I require, and confirm that the results for the year and the Net Funds of the Club at 31st December 2023 are appropriately drawn up and in accordance therewith.



Mark Haszlkiewicz
Chartered Accountant

GOODWORTH CLATFORD VILLAGE CLUB CIO

England & Wales - Charity number 1190564

Accounts

GOODWORTH CLATFORD VILLAGE CLUB CIO CHARITY NUMBER 1190564

TRUSTEES ANNUAL REPORT 2022

The Trustees of the Village Club have enjoyed the second year in their new status as a CIO Charity, and have been active in fulfilling the objects of the Charity. This has been achieved by maintaining the Club and its grounds in good working order and using the Club for a wide range of events for the village and the surrounding area. The Club is available for private hire and activity levels are satisfyingly good.

The finances remain in a sound state and future plans include maintenance of trees, and secondary glazing for the steward's flat. Trustees are mindful of the need to demonstrate public benefit which they do by running a range of activities from the village fete to village quiz nights, both open to all-comers. The two tenants lodged on Club land also contribute to the public good - the Scouts by running an active pack, and the Tennis Club, (who entered a renewed lease during the year), by using the Charity's courts for village players of all ages and standards.

In addition to the activities outlined above, the Club, in 2023, will celebrate its 100th anniversary since Sir Alfred Yarrow gifted it to the village. There will be a continued emphasis on public benefit not least through theatre performances, talks and the third annual art fair.

13 July 2023

GOODWORTH CLATFORD VILLAGE CLUB

(Charity Registration No. 1190564)

STATEMENT OF FINANCIAL ACTIVITY

YEAR TO 31ST DECEMBER 2022

2021		2022
£		
	Income:	
6,163	Hiring and rental income	12,252
2,494	Surplus on entertainments	3,424
1,390	100 Club surplus	1,410
1,578	Donations	1,468
16,573	Grants	2,677
<u>25</u>	Interest	<u>19</u>
<u>28,223</u>	Total Income	<u>21,250</u>
	Expenditure:	
8,514	Running costs	8,950
965	Maintenance - internal	2,224
4,583	Maintenance - external	726
2,415	Administration	6,436
880	Legal Expenses re CIO set up	
	Equipment Purchases	5,115
	(From Club Coffee Funds)	(2,631)
	(From Donations)	<u>(790)</u>
		1,694
<u>17,357</u>	Total expenditure	<u>20,030</u>
<u>10,867</u>	Surplus	<u>1,220</u>

STATEMENT OF FINANCIAL ACTIVITY - BENWELL LEGACY FUND

<u>23</u>	Interest	<u>220</u>
<u>23</u>	Surplus	<u>220</u>

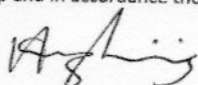
GOODWORTH CLATFORD VILLAGE CLUB

(Charity Registration No. 1190564)

BALANCE SHEET AT 31ST DECEMBER 2022

	2022	2021
	£	£
Cash in hand	258	536
Cheque Account - HSBC	16,910	31,410
Instant Access Account - COIF		4,125
Building Society accounts	58,802	39,456
	<u>75,970</u>	<u>75,527</u>
Debtors	259	427
CURRENT ASSETS	<u>76,229</u>	<u>75,954</u>
Less		
Creditors	1,305	1,236
Coffee Reserve	200	1,433
CURRENT LIABILITIES	<u>1,505</u>	<u>2,669</u>
NET CURRENT ASSETS	74,724	73,285
LAND PURCHASED	1,040	1,040
NET ASSETS	<u>75,764</u>	<u>74,325</u>
representing:		
General fund		
Balance at start of year	44,869	30,513
Surplus for the year	1,220	10,867
CIO costs transferred to Benwell Legacy Fund		3,489
Balance at end of year	<u>46,089</u>	<u>44,869</u>
Benwell legacy fund		
Balance at start of year	29,456	32,922
Surplus for the year	219	23
CIO costs transferred from General Fund		(3,489)
Balance at end of year	<u>29,675</u>	<u>29,456</u>
Total funds	<u>75,764</u>	<u>74,325</u>

I have examined the Statement of Financial Activity of the Goodworth Clatford Village Club for the year ended 31st December 2022, and its Balance Sheet as at that date, together with the books and records thereof. I have received all the information and explanations that I require, and confirm that the results for the year and the Net Funds of the Club at 31st December 2022 are appropriately drawn up and in accordance therewith.



Mark Haszlkiewicz
Chartered Accountant

GOODWORTH CLATFORD VILLAGE CLUB CIO

England & Wales - Charity number 1190564

Accounts

GOODWORTH CLATFORD VILLAGE CLUB CIO CHARITY NUMBER
1190564

TRUSTEES ANNUAL REPORT

The Trustees of the Village Club have settled into the first full year of their new status as a CIO charity, and have been active in fulfilling the objects of the charity. This has been achieved by maintaining the Club and its grounds in good working order and using the Club for a wide range of events for the village and the surrounding area. The Club is available for private hire and after a rather quiet period during the Covid period, bookings are approaching the pre-pandemic level. Thanks to generous grants from Test Valley Council the finances are in a good state.

Trustees are mindful always of the need to demonstrate public benefit which they do by running a range of activities from the village fete to village quiz nights, both open to all-comers. The two tenants lodged on Club land also contribute to the public good - the Scouts by running an active pack, and the tennis club by using the charity's courts for village players of all ages and standards.

The coming year will see a continued emphasis on public benefit not least with the second of the annual art fairs.

Date 14th July 2022

A handwritten signature in black ink, appearing to read 'David Grey'. The signature is written in a cursive style with a large initial 'D'.

Chair of Trustees

GOODWORTH CLATFORD VILLAGE CLUB

(Charity Registration No. 1190564)

STATEMENT OF FINANCIAL ACTIVITY YEAR TO 31ST DECEMBER 2021

2020		2021
£		£
	Income:	
6,802	Hiring and rental income	6,163
306	Surplus on entertainments	2,494
1,160	100 Club surplus	1,390
1,954	Donations	1,578
11,334	Grants	16,573
<u>100</u>	Interest	<u>25</u>
<u>21,656</u>	Total Income	<u>28,223</u>
	Expenditure:	
8,462	Running costs	8,514
965	Maintenance - internal	965
7,000	Maintenance - external	4,583
2,445	Administration	2,415
<u>2,609</u>	Legal Expenses re CIO set up	<u>880</u>
<u>21,481</u>	Total expenditure	<u>17,357</u>
<u>175</u>	Surplus	<u>10,867</u>

STATEMENT OF FINANCIAL ACTIVITY - BENWELL LEGACY FUND

<u>78</u>	Interest	<u>23</u>
<u>78</u>	Surplus	<u>23</u>


GOODWORTH CLATFORD VILLAGE CLUB

(Charity Registration No. 1190564)

BALANCE SHEET AT 31ST DECEMBER 2021

	2021	2020
	£	£
Cash in hand	536	46
Cheque Account - HSBC	31,410	15,143
Instant Access Account - COIF	4,125	4,125
Building Society accounts	39,456	42,922
	<u>75,527</u>	<u>62,236</u>
Debtors	427	1,485
CURRENT ASSETS	<u>75,954</u>	<u>63,721</u>
Less		
Creditors	1,236	575
Coffee Reserve	1,433	750
CURRENT LIABILITIES	<u>2,669</u>	<u>1,325</u>
NET CURRENT ASSETS	73,285	62,396
LAND PURCHASED	1,040	1,040
NET ASSETS	<u>74,325</u>	<u>63,436</u>
representing:		
General fund		
Balance at start of year	30,513	30,338
Surplus for the year	10,867	175
CIO costs transferred to Benwell Legacy Fund	3,489	
Balance at end of year	<u>44,869</u>	<u>30,513</u>
Benwell legacy fund		
Balance at start of year	32,923	32,845
Surplus for the year	23	78
CIO costs transferred from General Fund	(3,489)	
Balance at end of year	<u>29,457</u>	<u>32,923</u>
Total funds	<u>74,325</u>	<u>63,436</u>

I have examined the Statement of Financial Activity of the Goodworth Clatford Village Club for the year ended 31st December 2021, and its Balance Sheet as at that date, together with the books and records thereof. I have received all the information and explanations that I require, and confirm that the results for the year and the Net Funds of the Club at 31st December 2021 are appropriately drawn up and in accordance therewith.



Mark Haszlkiewicz
Chartered Accountant