

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', with a stylized, cursive script.

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 Hasztrakiewicz
Chartered Accountant