

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>

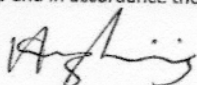
GOODWORTH CLATFORD VILLAGE CLUB

(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	<u>74,724</u>	<u>73,285</u>
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