

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
2,677	Grants	
19	Interest	452
21,250	Total Income	21,825
	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)	
20,030	Total expenditure	23,593
1,220	Surplus / (Deficit)	(1,768)

STATEMENT OF FINANCIAL ACTIVITY - BENWELL LEGACY FUND

219	Interest	748
219		748

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(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	<u>1,040</u>	<u>1,040</u>
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 Haszlaikewicz
Chartered Accountant