

## **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
<b>CURRENT ASSETS</b>	<u><b>69,532</b></u>	<u><b>76,250</b></u>
Less		
Creditors	1,245	1,276
Coffee Reserve	2,120	1,271
<b>CURRENT LIABILITIES</b>	<u><b>3,365</b></u>	<u><b>2,547</b></u>
<b>NET CURRENT ASSETS</b>	<b>66,167</b>	<b>73,703</b>
LAND PURCHASED	<u>1,040</u>	<u>1,040</u>
<b>NET ASSETS</b>	<u><b>67,207</b></u>	<u><b>74,743</b></u>
representing:		
<b>General fund</b>		
Balance at start of year	44,321	46,089
Surplus for the year	2,036	(1,768)
<b>Balance at end of year</b>	<u><b>46,357</b></u>	<u><b>44,321</b></u>
<b>Benwell legacy fund</b>		
Balance at start of year	30,423	29,675
Interest for the year	852	748
Window costs transferred from General Fund	(10,425)	
<b>Balance at end of year</b>	<u><b>20,850</b></u>	<u><b>30,423</b></u>
<b>Total funds</b>	<u><b>67,207</b></u>	<u><b>74,743</b></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 Haszlakeiwicz  
Chartered Accountant

# GOODWORTH CLATFORD VILLAGE CLUB CIO

(Charity Registration No. 1190564)

## STATEMENT OF FINANCIAL ACTIVITY YEAR TO 31ST DECEMBER 2024

2023		2024
£		£
	<b>Income:</b>	
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
452	Interest	1,402
<b>21,825</b>	<b>Total Income</b>	<b>30,335</b>
	<b>Expenditure:</b>	
12,221	Running costs	12,319
3,080	Maintenance - internal	3,131
3,258	Maintenance - external	2,977
3,624	Administration	3,788
2,152 (742)	Equipment Purchases (From Club Coffee Funds)	17,585 (1,076)
1,410	(From Benwell Account)	(10,425)
		6,083
<b>23,593</b>	<b>Total expenditure</b>	<b>28,299</b>
<b>(1,768)</b>	<b>Surplus/(Deficit)</b>	<b>2,036</b>

**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 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	
<b>Total Income</b>		<b>41,835.98</b>	
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
		<b>39,800.01</b>	
Surplus / Loss		2,035.97	
per monthly statements		2,178.07	
plus interest pd		1,402.06	
less ye adjustments		- 1,544.16	
		2,035.97	

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

<b>Purchases Paid from Club Coffee</b>			
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	
			<b>2,576.40</b>
Less grant received		(1,500.00)	
<b>External Maintenance</b>			
Andover Glass Works	187	10,504.80	
Andover Glass Works deposit	43	4,503.60	
			<b>15,008.40</b>
Smart Drainz 00705 Survey	77	1,650.00	
			<b>1,650.00</b>
Locking Drain Cover	418	155.21	
Electric Box Cover	434	467.94	
			<b>623.15</b>
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	
			<b>330.00</b>
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	
			<b>374.06</b>
<b>Total</b>			<b>17,985.61</b>

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

<b>Broadband</b>		<b>288.48</b>	
<b>Card charges</b>		<b>45.10</b>	
<b>Insurance</b>		<b>2,121.81</b>	
	70.00		TVBC Alcohol Licence
	184.15		PPL PRS Licence SIN2618842
	35.00		ICO annual fee
<b>Licences</b>		<b>289.15</b>	
<b>Club Mobile</b>		<b>200.10</b>	
<b>Printing &amp; stationery</b>		<b>292.01</b>	
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
<b>Miscellaneous</b>		<b>243.00</b>	
<b>Steward Replacement</b>		<b>308.00</b>	
<b>Admin Total</b>		<b>3,787.65</b>	