

BEACON HILL SPORTS ASSOCIATION

England & Wales · Charity number 232995

Details

Other names	CHARITY FOR A SPORTS OR RECREATION GROUND AND VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1964-04-16
Register	View on the Charity Commission register

Contact

Address	Village Hall Church Road Wickham Bishops Witham CM8 3JZ
Phone	01621893588
Email	bookings@wickhambishopsvillagehall.com
Website	http://www.wickhambishopsvillagehall.com/

Activities

Objects: REPAIRING AND MAINTAINING THE SPORTS OR RECREATION GROUND AND THE VILLAGE HALL, FOR THE USE OF THE INHABITANTS.

Activities: Provision and maintenance of a village hall and sports facilities

Classification

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

Geography

- **Area of benefit:** WICKHAM BISHOPS GREAT TOTHAM GREAT BRAXTED LITTLE BRAXTED
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£118,581	£105,927	-	-
2023-09-30	£81,540	£88,612	-	-
2022-09-30	£63,154	£64,992	-	-
2021-09-30	£69,105	£77,066	-	-
2020-09-30	£88,858	£87,369	-	-

Trustees

Name	Role	Appointed
Bryony Rochester		2020-02-18
David Croom		2019-01-11
ELIZABETH JANE COESHALL BSC FCA		
GORDON JOHN GREENLEAF		
GRAHAM REGINALD FINCH		2011-09-06
Graham Jacob		2022-02-14
Jane Williams BSc		2017-09-05
John Joseph Rayment		2023-10-26
Keith Ian Matten		2014-11-10
Lilian Laccohee		2016-02-08
Lucy Robinson		2021-10-15
MR ALEC FRASER		2012-04-05
Nicole Carter		2020-02-17
Peter Hughes		2019-02-11
Ross Lovell McTaggart		2023-11-13
SUE HARDING		2012-04-05
Simon Morrison		2022-06-28

BEACON HILL SPORTS ASSOCIATION

England & Wales - Charity number 232995

Accounts

BEACON HILL SPORTS ASSOCIATION

Trustees' report 2023/24

Welcome everybody to this AGM of the Association. For those new to the Charitable Trust I would just like to remind you of our governing instrument. Our purpose is to provide and maintain a village hall and sports and recreational facilities for the residents of the four parishes of Wickham Bishops, Great Totham, Great and Little Braxted. The charity was founded on 10th January 1928, over 96 years ago. It is therefore just over 3 years to our centenary. We hope to be celebrating this in a big way. More on this in due course.

There has been one change to the Board of Trustees since the 2023 AGM.

Resignations and appointments

In February 2024, Margaret MacGregor stepped down as a Trustee. However, Margaret still continues to provide considerable support as the Cashier of the Association, for which we are very grateful. We thank her for her contribution as a long serving Trustee.

Management of the Charity

First of all I would like to thank Nicole Carter, our Secretary, for the professionalism and enthusiasm with which she carries out her role.

The four Committees have been fully operational during the year. They are Property and Facilities Management, Finance and Investments, the Fund Raising Committee and the Committee for Strategy.

I would like to thank David Croom, who chairs the Property and Facilities Management Committee, and who, alongside the rest of his committee members which includes the publicly elected Trustee Graham Finch, ensures our properties are well maintained.

Stewart Wallace continues to chair the Strategy Committee and Anthony Groves, a volunteer, continues with us in his role as Webmaster. We are appreciative of the time each gives to the Association.

I continue to chair the Finance Committee and Ken Matten and I jointly manage the Fund Raising Committee.

Last but not least, I give thanks to Robert Brown who, voluntarily, provides his services as an electrician.

All the Trustees are also volunteers and I would like to reiterate my thanks to all for their time and support.

In addition to the volunteers mentioned above, on behalf of the Charity, I would like to thank Andrew Goodwin, director of Meadow Brook Services Ltd, and his colleagues for the monitoring and maintenance of the Hall, and John Bewley who provides janitorial services for the Hall.

Fund raising

The Fund Raising Committee ran a successful Quiz Night at the beginning of October this year raising £482. I thank Ken and Sue Matten for preparing the questions and for hosting the event, and their son, Paul, who volunteered to assist with the scoring. I would also like to record my thanks to Joan Cummins, another volunteer, who regularly runs the scoreboard on quiz nights. The Jazz Club donated another £715 this year and we thank Peter Hughes who runs the Jazz nights.

The 200 Club raised £250 but as support for this lottery is reducing, it has been decided this will be the last year it is run.

Financial performance

The accounts for the year ended 30 September 2024 show a £12,654 surplus for the year. In the last quarter of the financial year, we were very fortunate to have received a legacy of £25,000 from the late Mrs Pauline Player. Pauline was an active supporter of the Association and was a former chair of The Arts Society Blackwater, an affiliated club of the Association. The Trustees have voted to upgrade the playground and to name it in memory of Pauline.

The increase of hall hire rates for 2023/24 has resulted in more lettings income and increased rents from affiliated clubs using the hall. However, the overall increase in lettings also indicates increased usage of the hall.

Heating costs have continued to have a negative impact on the Association's expenses compared to the pre-pandemic years. We have, however, seen a reduction in gas prices this year but this has been offset by an increase in electricity prices.

Maintenance costs of the Hall include £9,522 spent on upgrading the fencing surrounding the playground. The new metal fencing will be more durable and it matches that around the patio to the Small Hall. As mentioned above, we will be upgrading the playground equipment in this coming year.

With regard to the investment income for the year, we have had a full year since the investments were changed. This has resulted in a positive contribution of £5,952 compared to £1,706 for 2022/23, before the loss on changing the investments last year.

The investment portfolio continues to be monitored by Finance Committee members.

Independent Examiner

I would also like to thank Bambi Harrison for being our Independent Examiner of the accounts again this year.

Up-coming events

The next Jazz event, with Wickham Bishops New Orleans All Stars, is being held in the Hall on 21st December, and the Drama Club are holding this year's pantomime, Goldilocks and the Three Bears, on Friday 11th and Saturday 12th January in the Hall.

Elizabeth J Coeshall
Chairman
November 2024

Beacon Hill Sports Association
Receipts and Payments for year ended 30th September 2024

	2024		2023	
	£	£	£	£
Brought forward as at 1st October 2023				
NatWest C/A		43,798.19		47,235.57
United Trust Bank		62,479.03		61,920.22
Tilney portfolio - cost		277,553.00		281,747.04
		<u>383,830.22</u>		<u>390,902.83</u>
Income				
Block grants hall	18,736.45		14,691.00	
Hall major contracts	8,126.78		8,126.78	
Block grants football and tennis	6,900.00		4,422.00	
Hall lettings	40,144.10		28,432.84	
Field bookings	0.00		0.00	
Utility receipts	11,363.06		13,268.47	
Music licences	135.00		240.00	
Fund raising	767.00		3,343.00	
Parking at the hall	1,151.00		3,494.50	
Miscellaneous see page 3	25,306.03		215.00	
		<u>112,629.42</u>		<u>76,233.59</u>
Investment income				
Fixed term and other investments				
Income	9,552.23		5,306.87	
Management fees	(3,600.00)		(3,600.00)	
Net losses on sales	0.00		(5,342.10)	
		<u>5,952.23</u>		<u>(3,635.23)</u>
Total income		<u>118,581.65</u>		<u>72,598.36</u>
Total expenditure see page 2		<u>105,926.70</u>		<u>79,670.97</u>
Excess of income/(expenditure over income)		<u>12,654.95</u>		<u>(7,072.61)</u>
Carried forward at 30 September 2024		<u>396,485.17</u>		<u>383,830.22</u>
Represented by:				
Cash				
NatWest C/A		50,644.91		43,798.19
Tilney portfolio - cost		280,911.61		277,553.00
United Trust Bank		64,928.65		62,479.03
		<u>396,485.17</u>		<u>383,830.22</u>

Beacon Hill Sports Association
Receipts and Payments for year ended 30th September 2024

	2024	2023
	£	£
Payments		
Sports Field		
Electricity	7,498.53	4,413.84
Water	1,100.98	735.03
Insurance	1,141.03	765.81
Proportion of hall contract re field	3,500.04	3,864.59
Cleaning	451.14	1,393.33
Ground maintenance	5,347.02	3,976.84
Repairs and maintenance	2,859.62	2,454.77
	<u>21,898.36</u>	<u>17,604.21</u>
Hall		
Hall refunds	840.00	-
Electricity	11,639.80	6,972.91
Gas	6,670.45	12,877.76
Water	1,550.80	1,288.72
Insurance	3,886.87	3,479.34
Janitorial supplies	357.78	291.00
Cleaning services	8,721.51	7,089.29
Garden maintenance	2,690.52	1,631.08
Fees and subscriptions	1,338.78	317.26
Printing, Postage and stationery	0.00	13.09
Telephone	1,259.18	1,778.07
Service contract	13,999.92	13,635.37
Misc expenses see page 3	631.32	3,347.46
Repairs and maintenance of hall	30,354.34	9,345.41
Card fees for hall hire receipts via website	87.07	-
	<u>84,028.34</u>	<u>62,066.76</u>
Total payments	<u>105,926.70</u>	<u>79,670.97</u>

Beacon Hill Sports Association
Receipts and Payments for year ended 30th September 2024

		2024	2023
		£	£
Miscellaneous income			
Oct	PAT testing		95.00
Nov	Hirer's refundable deposit	250.00	
Feb	Replacement fobs	56.03	
	PAT testing		20.00
Mar	Replacement fobs		100.00
Jul	Legacy from Mrs Pauline Player	25,000.00	
		<u>25,306.03</u>	<u>215.00</u>

Miscellaneous expenses

Dec	Refreshments for AGM	59.75	52.37
	Table trolley	455.03	
	Bank error		0.09
	HSBC - bank charges		
Jan	Gifts to non-Trustee volunteers	41.54	44.00
	Charity donation	75.00	
Feb	Gifts to non-Trustee volunteers		
Mar	Supplier error on invoice		
	New website part payment		1,425.00
	Supplier overpayment		1.00
	Charity donation		75.00
Apr	New website part payment		1,425.00
	Logo		325.00
		<u>631.32</u>	<u>3,347.46</u>

.....
 Elizabeth J Coeshall
 Chairman

.....
 Nicole Carter
 Secretary

25 November 2024

Independent examiner's report to the trustees of the Beacon Hill Sports Association

I report on the accounts of the Trust for the year ended 30 September 2024, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Bambi Harrison FCCA, ATT
Suite 6, Peverel House, Maldon Road, Hatfield Peverel, CM3 3JF

21 November 2024

BEACON HILL SPORTS ASSOCIATION

England & Wales - Charity number 232995

Accounts

BEACON HILL SPORTS ASSOCIATION

Trustees' report 2022/23

Welcome everybody to this AGM of the association. For those new to the Charitable Trust I would just like to remind you of our governing instrument. Our purpose is to provide and maintain a village hall and sports and recreational facilities for the residents of the four parishes of Wickham Bishops, Great Totham, Great and Little Braxted. The charity was founded on 10th January 1928, over 95 years ago.

There have been some changes to the Board of Trustees since the 2022 AGM.

Resignations and appointments

In December 2022, Ian Wiley, a publicly nominated Trustee, resigned. Ian made a most valuable contribution in leading our selection of investment managers and in our adoption of a reserves policy. He also initially led the project to build a new website incorporating a new online booking system. We are very grateful for this contribution during his term with us.

Ann Goody, representative for the Wickham Bishops Bridge Club, stepped down in October and has been replaced by John Rayment. Our thanks are extended to Ann for her commitment to our charity and we welcome John as a new Trustee.

In November this year, Gordon Greenleaf, our President, decided the time has come to wind down and he has stepped back from representing the Social Club. Gary Rolfe has taken over from Gordon and we welcome Gary to this role. Gordon continues to be our President.

Management of the Charity

First of all I would like to thank Nicole Carter, our Secretary, for the professionalism and enthusiasm with which she carries out her role.

The four Committees have been fully operational during the year. They are Property and Facilities Management, Finance and Investments, the Fund Raising Committee and the resurrected Committee for Strategy.

I would like to thank David Croom, who chairs the Property and Facilities Management Committee, and who, alongside the rest of his committee members, ensures our properties are well maintained.

Stewart Wallace is the chair of the Strategy Committee and he has brought a lot of energy and also new ideas for our focus.

Roger Lyons has provided the management, voluntarily, of our old website for many years and we are very appreciative of his services.

The new website went live on 1 October 2023. Nicole Carter, Ken Matten, Jane Williams and I worked flat out to achieve the launch of the new website and online booking system. We were also very fortunate to acquire the expertise of Anthony Groves. Tony volunteered to become our Webmaster and he also provided an invaluable contribution to this project. Huge thanks are extended to all those involved in this project.

I would also like to thank Nicole Carter for her expertise in getting messages out onto social media.

I continue to chair the Finance Committee and Nicole Carter, Ken Matten and I jointly manage the Fund Raising Committee.

I would also like to thank Margaret Macgregor for being the Booking Clerk until 30 June, a role she had held for almost 15 years, and for her ongoing role as Cashier.

Last but not least, I give thanks to Robert Brown who, voluntarily, provides his services as an electrician.

Continued.....

All the Trustees are volunteers and I would like to reiterate my thanks to all for their time and support.

In addition to the volunteers mentioned above, on behalf of the Charity, I would like to thank Andrew Goodwin, director of Meadow Brook Services Ltd, and his colleagues for the monitoring and maintenance of the Hall, and also to thank John Bewley who provides janitorial services for the Hall.

Fund raising

The Fund Raising Committee ran a successful Quiz Night at the end of June. I thank Ken and Sue Matten and Nicole Carter for making this happen. I would also like to record my thanks to Joan Cummins, a volunteer, who ran the scoreboard.

The Jazz Club donated another £2,569 this year and we all extend our thanks to Peter Hughes who runs these events.

Financial performance

The accounts for the year ended 30 September 2023 show a £7,073 deficit for the year.

Whilst Hall bookings were up 29% on the previous year, there was a large increase in heating costs for the Hall of £9,300 compared with those for 2022. This was a direct result of escalating gas prices being felt by everybody. Our electricity costs remained in line with those for 2022 because of an ongoing contract which did not fall for renewal until the next accounting year.

Following a change in investments, income for the year at £5,307 was an increase of 154% over that for 2022, before management charges. However, this was offset by a loss of £5,343 incurred on switching investments, resulting in a negative realised return on investments of £3,635 for the year. This was an overall improvement on that for 2022. The portfolio is monitored regularly by the Finance Committee members.

Independent Examiner

I would also like to thank Bambi Harrison for being our Independent Examiner of the accounts again this year.

Up-coming events

The next Jazz event, with Wickham Bishops New Orleans All Stars, is being held in the Hall on 16th December, and the Drama Club are holding this year's pantomime, Dick Whittington, on Friday 5th and Saturday 6th January in the Hall.

Elizabeth J Coeshall
Chairman
November 2023

Beacon Hill Sports Association
Receipts and Payments for year ended 30th September 2023

		2023	2022
		£	£
Miscellaneous income			
Oct	PAT testing	95.00	
Feb	Compensation from HSBC		50.00
	BHRFC - repaid overpaid grant for development		90.66
	HSBC bank charges refunded		3.20
	PAT testing	20.00	
Mar	Replacement fobs	100.00	
		<u>215.00</u>	<u>143.86</u>

Miscellaneous expenses

Nov	Charity donation		75.00
Dec	Refreshments for AGM	52.37	50.34
	Bank error	0.09	
	HSBC - bank charges		3.20
Jan	Gifts to non-Trustee volunteers	44.00	
Feb	Gifts to non-Trustee volunteers		39.52
Mar	Supplier error on invoice		0.01
	New website part payment	1,425.00	
	Supplier overpayment	1.00	
	Charity donation	75.00	
Apr	New website part payment	1,425.00	
	Logo	325.00	
		<u>3,347.46</u>	<u>168.07</u>

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 Elizabeth J Coeshall
 Chairman

.....
 Graham Finch
 Vice Chairman

13 November 2023

Independent examiner's report to the trustees of the Beacon Hill Sports Association

I report on the accounts of the Trust for the year ended 30 September 2023, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Bambi Harrison FCCA, ATT
Suite 6, Peverel House, Maldon Road, Hatfield Peverel, CM3 3JF

22 November 2023

BEACON HILL SPORTS ASSOCIATION

England & Wales - Charity number 232995

Accounts

BEACON HILL SPORTS ASSOCIATION

Trustees' report 2021/22

Welcome everybody to this AGM of the association. For those new to the Charitable Trust I would just like to remind you of our governing instrument. Our purpose is to provide and maintain a village hall and sports and recreational facilities for the residents of the four parishes of Wickham Bishops, Great Totham, Great and Little Braxted. We were founded on 10th January 1928, over 94 years ago.

There have been some changes to the Board of Trustees since the 2021 AGM.

Resignations and appointments: In the summer, John Dixon representing the Wine Circle handed over to Simon Morrison after he moved away from the district. We thank John for his time with us and welcome Simon.

After an advertising campaign at the beginning of the year, project led by our Secretary, Nicole Carter, we were fortunate to attract two new Trustees, Graham Jacob who brings additional finance skills and Stewart Wallace who brings strategic insight to the Board. We welcome them both.

Management of the Charity

Of the four possible Committees, there have been three fully operational committees during the year, Property and Facilities Management, Finance and Investments and the Fund Raising Committee. I would like to thank David Croom, who chairs the Property and Facilities Management Committee, and who, alongside the rest of his committee members, ensure the properties are well maintained.

As regards the Finance Committee, I would like to thank Ian Wiley for continuing to liaise with our investment portfolio managers and for project leading a new initiative to update the BHSA website and provide an online booking system. We look forward to the outcome of this modernisation project.

Roger Lyons, has provided management, voluntarily, of our existing website for many years and we are very appreciative of his services.

I continue to chair the Finance Committee.

With the pandemic virtually behind us, it was considered a good time to resurrect the Fund Raising Committee with the sole purpose of presenting a concert in the Queen's Platinum Jubilee year. Reg Banham, the Football Club Trustee, led this project and liaised closely with the Essex Concert Band to ensure the best style of music for the occasion. Nicole Carter was very busy ensuring the event was on social media and Ken Matten, the Drama Club Trustee, produced some very eye catching posters and flyers. Our thanks go to all the Trustees who assisted in getting the advertising out there and who supported the event on the night.

I would also like to thank Margaret Macgregor, who as the Booking Clerk and Cashier, fulfils a very important and demanding role for the BHSA. Thanks also to Ken Matten who assists Margaret by preparing the booking schedules each year and by producing a reconciled account when fund raising events are held.

Last but not least, I give thanks to Robert Brown who provides his services as an electrician voluntarily.

All the Trustees are volunteers and I would like to reiterate my thanks to all for their time and support.

In addition to all those mentioned above, we would all like to thank Andrew Goodwin, director of Meadow Brook Services Ltd and his colleagues for the monitoring and maintenance of the Hall, and also John Bewley who provides janitorial services for the Hall.

Fund raising

In addition to the Summer Concert, which raised £1,049 after all costs, the Wickham Bishops Jazz Club contributed another £1,584 after hall hire costs this year. Our thanks go to Peter Hughes who arranges these nights.

Financial performance

The accounts for the year ended 30 September 2022 show a £1.8k deficit for the year, however, as were no further COVID related grants received in the year, the charity almost broke even.

Hall bookings picked up considerably in the last six months and there was greater hall usage by other clubs, the block grant income reflecting this.

The Charity received £1,111 of bank interest in the year and £972 of income on the investment portfolio with Evelyn Partners, formerly Tilney. The investment fund managers did not collect their management fees for the initial period up to 30 September 2021, so the charge this year for such costs was £1,300 greater than the normal annual charge of £3,600. This, coupled with the fall in the market, contributed to a negative realised return on investments of £6,092 in total. It is important to remember that an investment portfolio is for the long term and troughs and peaks will inevitably be incurred. The portfolio is monitored on a regular basis.

Independent Examiner

I would also like to thank Bambi Harrison for being our Independent Examiner of the accounts again this year.

Up-coming events

The next Jazz event, Wickham Bishops New Orleans All Stars, is being held in the Hall on 10 December, and the Drama Club are holding a two-act musical of The Gingerbread Man on 6 and 7 January in the Hall.

Elizabeth J Coeshall
Chairman
November 2022

Beacon Hill Sports Association
Receipts and Payments for year ended 30th September 2022

	2022		2021	
	£	£	£	£
Brought forward as at 1st October 2021				
HSBC C/A		87,421.98		82,720.57
Bank of Cyprus		30,000.00		30,000.00
Close Bros		0.00		73,000.00
Secure Trust		0.00		73,000.00
United Trust Bank		61,367.91		58,981.11
Cambridge & Counties Bank		0.00		83,000.00
Tilney portfolio - cost		213,950.64		
		<u>392,740.53</u>		<u>400,701.68</u>
 Income				
Block grants hall	14,992.75		404.50	
Hall major contracts	11,967.88		5,778.93	
Block grants football and tennis	593.00		3,600.00	
Hall lettings	22,145.48		6,202.95	
Field bookings	0.00		55.00	
Utility receipts	14,628.49		5,948.29	
Music licences	185.00		30.00	
Fund raising	3,853.37		981.71	
Government grants - COVID-19	0.00		42,076.82	
Miscellaneous see page 3	879.86		1,625.08	
		<u>69,245.83</u>		<u>66,703.28</u>
 Investment income				
Fixed term and other investments				
Income	2,083.53		4,672.34	
Management fees	(4,958.72)		0.00	
Net losses on sales	(3,216.66)		(2,270.77)	
		<u>(6,091.85)</u>		<u>2,401.57</u>
 Total income		<u>63,153.98</u>		<u>69,104.85</u>
 Total expenditure see page 2		<u>64,991.68</u>		<u>77,066.00</u>
 Excess of expenditure over income		<u>(1,837.70)</u>		<u>(7,961.15)</u>
 Carried forward at 30 September 2022		<u>390,902.83</u>		<u>392,740.53</u>
 Represented by:				
Cash				
HSBC C/A		47,235.57		87,421.98
Bank of Cyprus		0.00		30,000.00
Tilney portfolio - cost		281,747.04		213,950.64
United Trust Bank		61,920.22		61,367.91
		<u>390,902.83</u>		<u>392,740.53</u>

Beacon Hill Sports Association
Receipts and Payments for year ended 30th September 2022

	2022	2021
	£	£
Payments		
Sports Field		
Electricity	5,714.82	3,111.06
Water	1,045.42	553.51
Insurance	753.14	703.15
Proportion of hall contract re field	3,333.31	4,321.21
Cleaning pavilion	2,479.68	2,113.02
Ground maintenance	1,890.00	7,280.00
Repairs and maintenance	333.78	1,117.15
Capital expenditure		
Development of football pavilion	0.00	8,090.66
	<u>15,550.15</u>	<u>27,289.76</u>
Hall		
Hall refunds	340.40	330.00
Electricity	7,163.54	3,910.86
Gas	3,128.42	2,768.92
Water	1,007.68	892.23
Insurance	3,430.99	3,148.72
Janitorial supplies	302.04	181.53
Cleaning services	5,775.48	3,883.77
Garden maintenance	1,654.21	1,958.28
Fees and subscriptions	337.26	812.88
Printing, Postage and stationery	43.36	38.05
Telephone	1,869.86	1,368.67
Service contract	9,166.61	8,178.71
Misc expenses see page 3	168.07	1,062.80
Repairs and maintenance of hall	15,053.61	21,240.82
	<u>49,441.53</u>	<u>49,776.24</u>
Total payments	<u>64,991.68</u>	<u>77,066.00</u>

Beacon Hill Sports Association
Receipts and Payments for year ended 30th September 2022

		2022	2021
		£	£
Miscellaneous income			
Oct	Compensation from Secure Trust Bank		100.00
	Car parking	72.00	
Nov	Car parking	10.00	
Dec	Sale of keys		207.19
Jan	Car parking	62.00	
Feb	Compensation from HSBC	50.00	
	BHRFC - repaid overpaid grant for development	90.66	
	BHRFC - replacement cheque	0.00	
	HSBC bank charges refunded	3.20	
	Car parking	130.00	
Mar	Car parking	60.00	
Apr	Car parking	40.00	
May	Car parking	112.00	
Jun	Car parking	30.00	
Jul	Car parking	75.00	50.00
Aug	Car parking	60.00	20.00
Sep	Car parking	85.00	30.00
	Coffee m/c income		6.25
	Surplus funds upon dissolution of Luncheon Club		1,211.64
		<u>879.86</u>	<u>1,625.08</u>

Miscellaneous expenses

Nov	Charity donation	75.00	75.00
Dec	Refreshments for AGM	50.34	
	HSBC - bank charges	3.20	
Feb	Gifts to non-Trustee volunteers	39.52	33.30
Mar	Supplier error on invoice	0.01	
Jun	Legals re Mast additions - aborted		1,062.00
	LEI registration fee re Investment Manager		84.00
Sep	Underpaid cleaning bill		-191.54
	Bank error		0.04
		<u>168.07</u>	<u>1,062.80</u>

.....
 Elizabeth J Coeshall
 Chairman

.....
 Graham Finch
 Vice Chairman

28 November 2022

Independent examiner's report to the trustees of the Beacon Hill Sports Association

I report on the accounts of the Trust for the year ended 30 September 2022, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

Bambi Harrison FCCA, ATT
Suite 6, Peverel House, Maldon Road, Hatfield Peverel, CM3 3JF

28 November 2022

BEACON HILL SPORTS ASSOCIATION

England & Wales - Charity number 232995

Accounts

BEACON HILL SPORTS ASSOCIATION

Trustees' report 2020/21

Welcome everybody to this AGM of the Association. For those new to the Charitable Trust I would just like to remind you of our governing instrument. Our purpose is to provide and maintain a village hall and sports and recreational facilities for the residents of the four parishes of Wickham Bishops, Great Totham, Great and Little Braxted. We were founded on 10th January 1928, over 93 years ago.

There have been some changes to the Board of Trustees since the 2020 AGM.

Resignations and appointments: Peter Parkinson, a long standing Trustee and Vice Chairman, stood down in October to concentrate on health issues. His stabling influence and loyalty will be greatly missed and he leaves with our very best wishes and we hope to welcome him back in the not too distant future. We thank Graham Finch for agreeing to replace Peter as Vice Chairman. Barry Faber, who has contributed greatly to the Finance Committee, is not standing for re-election at this AGM. We thank him for his time as a Trustee.

In October, we welcomed a new Trustee, Lucy Robinson, who is filling the long standing vacancy for the Toddlers Group.

It is with deep regret that we learned of the death of Barrie Stead, who was a former Bridge Club representative until last summer.

Management of the Charity

Of the four possible Committees, there have been only two fully operational committees during the year, Property and Facilities Management and the Finance and Investments Committee. I would like to thank David Croom, who chairs the Property and Facilities Management Committee, and who, alongside the rest of his committee members, ensures the properties are well maintained. As regards the Finance Committee, I would like to thank Ian Wiley who oversaw the transition to the external investment managers, and Barry Faber, who this year recalculated the block grants for 2019/20 and 2020/21 as a result of the pandemic lockdowns.

I continue to chair the Finance Committee and all members involved with these committees contribute many hours of their time over the year.

I would also like to thank Margaret Macgregor, who as the Booking Clerk and Cashier fulfils a very important and demanding role for the BHSA. Thanks also to Ken Matten who assists Margaret by preparing the booking schedules each year and by producing a reconciled account when fund raising events are held.

Last but not least, I give thanks to Robert Brown who provides his services as an electrician and Roger Lyons who looks after the website.

We are all volunteers and I would like to reiterate my thanks to all for their time and support.

Fund raising

The Jazz Club has returned to holding events but these are not currently as well attended as before the pandemic. The Trustees have offered their support to the Jazz Club by reducing the hall hire charges whilst Peter Hughes attempts to re-energise Jazz fans.

The pandemic

Covid-19, which as previously reported, came out of nowhere, continued to impact on the Charity as we went into further lockdowns over the summer. The Property and Facilities Management Committee, greatly supported by Andrew Goodwin of Meadow Brook Services Ltd, are to be commended again for their ongoing vigilance to safeguard the Hall and its users when lockdowns were eased. As I reported last year, getting to grips with the Covid regulations is no small feat.

I would also like to give thanks to John and Daryl Bewley who provide janitorial services for the BHSA.

To overcome the financial impact of the pandemic, Maldon District Council dispensed Government grants to the recreational and hospitality sector. BHSA secured a further £42,000 in respect of all three sites. Clarity is still being sought as to whether the Tennis Club were entitled to claim £10,000 of the initial funding.

The Football Club

The pandemic caused the centenary celebrations to be put back until July 2021. Merfyn Roberts, the Chair of Beacon Hill Rovers Football Club, invited the BHSA to become involved in the celebrations and so a small fete at the football ground was held. Both were a huge success coming shortly after the easing of the lockdown on 19 July enabling the community to come together at last. A total of £781 was raised. I would like to thank all the volunteers who contributed to the success of this event.

Financial performance

The accounts for the year ended 30 September 2021 show a £1.3k deficit for the year.

As referred to above, the block grants were reduced as Clubs were given 100% credit for the periods the Hall was not available to them as a result of lockdowns. This affected the 2019/20 and 2020/21 block grants and the effect of both is included in this year's performance. The Tennis Club kindly waived their right to a refund.

A notable cost incurred was the £12,000 resurfacing of the playground at the front of the Hall. This is a much loved site for the community.

As regards investment income, the switch to external fund managers was not achieved until March. We invested £216,000 and received £305 in dividends but incurred a loss on sale of £2,200. Tilney had responded quickly to minimise our loss. Despite this, the market value of the portfolio at the end of the year was £222,000. Interest earned in the year on bank deposits was £1,800.

Independent Examiner

I would also like to thank Bambi Harrison for being our Independent Examiner of the accounts again this year.

The next Jazz event is on 11 December and the Drama Club are holding a production of 'Twas the Night before Christmas on the 7th and 8th January. I do hope you will support these two upcoming fund raisers.

Elizabeth J Coeshall
Chairman
November 2021

Beacon Hill Sports Association
Receipts and Payments for year ended 30th September 2021

	2021		2020	
	£	£	£	£
Brought forward as at 1st October 2020				
HSBC C/A		82,720.57		8,231.58
Skipton B/Soc		0.00		73,000.00
Bank of Cyprus		30,000.00		30,000.00
Close Bros		73,000.00		73,000.00
Secure Trust		73,000.00		73,000.00
United Trust Bank		58,981.11		58,981.11
Cambridge & Counties Bank		83,000.00		83,000.00
		<u>400,701.68</u>		<u>399,212.69</u>
 Income				
Block grants hall	404.50		16,275.50	
Hall major contracts	5,778.93		4,785.00	
Block grants football and tennis	3,600.00		3,600.00	
Hall lettings	6,202.95		15,969.67	
Field bookings	55.00		226.50	
Utility receipts	5,948.29		3,258.55	
Music licences	30.00		420.00	
Fund raising	981.71		3,992.70	
Government grants - COVID-19	42,076.82		35,000.00	
Miscellaneous see page 3	1,625.08		150.00	
		<u>66,703.28</u>		<u>83,677.92</u>
 Investment income				
Fixed term and other investments	2,401.57		5,180.24	
		<u>2,401.57</u>		<u>5,180.24</u>
 Total income		<u>69,104.85</u>		<u>88,858.16</u>
 Total expenditure see page 2		<u>77,066.00</u>		<u>87,369.17</u>
 Excess of income over expenditure		<u>(7,961.15)</u>		<u>1,488.99</u>
 Carried forward at 30 September 2021		<u>392,740.53</u>		<u>400,701.68</u>
 Represented by:				
Cash				
HSBC C/A		87,421.98		82,720.57
Close Bros		0.00		73,000.00
Secure Trust		0.00		73,000.00
Bank of Cyprus		30,000.00		30,000.00
Tilney portfolio - cost		213,950.64		0.00
Cambridge & Counties Bank		0.00		83,000.00
United Trust Bank		61,367.91		58,981.11
		<u>392,740.53</u>		<u>400,701.68</u>

Beacon Hill Sports Association
Receipts and Payments for year ended 30th September 2021

	2021	2020
	£	£
Payments		
Sports Field		
Electricity	3,111.06	2,686.12
Water	553.51	262.15
Insurance	703.15	703.80
Proportion of hall contract re field	4,321.21	4,791.66
Cleaning pavilion	2,113.02	1,552.07
Ground maintenance	7,280.00	3,522.20
Repairs and maintenance	1,117.15	1,208.20
Capital expenditure		
Development of football pavilion	8,090.66	0.00
	<u>27,289.76</u>	<u>14,726.20</u>
Hall		
Hall refunds	330.00	2,281.00
Electricity	3,910.86	6,860.19
Gas	2,768.92	4,000.69
Water	892.23	742.56
Insurance	3,148.72	3,110.00
Janitorial supplies	181.53	122.02
Cleaning services	3,883.77	5,237.17
Garden maintenance	1,958.28	3,054.30
Fees and subscriptions	812.88	1,174.78
Printing, Postage and stationery	38.05	222.60
Telephone	1,368.67	1,176.79
Service contract	8,178.71	9,791.60
Misc expenses see page 3	1,062.80	312.47
Repairs and maintenance of hall	21,240.82	13,580.81
Capital expenditure		
On account of extension for toilet	0.00	20,975.99
	<u>49,776.24</u>	<u>72,642.97</u>
Total payments	<u>77,066.00</u>	<u>87,369.17</u>

Beacon Hill Sports Association
Receipts and Payments for year ended 30th September 2021

		2021	2020
		£	£
Miscellaneous income			
Oct	Compensation from Secure Trust Bank	100.00	
Dec	Sale of keys	207.19	
Feb	Compensation from HSBC		100.00
Mar	Car parking		50.00
Jul	Car parking	50.00	
Aug	Car parking	20.00	
Sep	Car parking	30.00	
	Coffee m/c	6.25	
	Surplus funds upon dissolution of Luncheon Club	1,211.64	
		<u>1,625.08</u>	<u>150.00</u>

Miscellaneous expenses

Nov	Charity donation	75.00	75.00
Dec	Refreshments for AGM		71.00
	Gift for outgoing Facilities Contractor		55.77
	Gifts to non-Trustee volunteers	33.30	17.00
April	Supplier error on invoice		-6.30
May	Donation to charity for P C Mickelsen (Dec'd)		100.00
Jun	Legals re Mast additions - aborted	1,062.00	
	LEI registration fee re Investment Manager	84.00	
Sep	Underpaid cleaning bill	-191.54	
	Bank error	0.04	
		<u>1,062.80</u>	<u>312.47</u>

.....
 Elizabeth J Coeshall
 Chairman

.....
 Graham Finch
 Vice Chairman

22 November 2021

Independent examiner's report to the trustees of The Beacon Hill Sports Association

I report on the accounts of the Trust for the year ended 30 September 2021, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....

Bambi Harrison FCCA, ATT
Suite 6, Peverel House, Maldon Road, Hatfield Peverel, CM3 3JF

22 November 2021

BEACON HILL SPORTS ASSOCIATION

England & Wales - Charity number 232995

Accounts

BEACON HILL SPORTS ASSOCIATION

Trustees' report 2019/20

Welcome everybody to this AGM of the association. For those new to the Charitable Trust I would just like to remind you of our governing instrument. Our purpose is to provide and maintain a village hall and sports and recreational facilities for the residents of the four parishes of Wickham Bishops, Great Totham, Great and Little Braxted. We were founded on 10th January 1928, over 92 years ago.

There have been some changes to the Board of Trustees since the 2019 AGM.

Resignations and appointments: Barry Sayers was re-appointed in November 2019 and resigned in June 2020 but continues to support the BHSA as a Vice President. In July 2020, Ann Goody replaced Barrie Stead as the Bridge Club representative following his resignation in June 2020. Jonathan Gustard of the Tennis Club handed over to Bryony Rochester in February 2020. Ian Wiley was co-opted and Nicole Carter was appointed Honorary Secretary in February 2020. It is a long time since we have had a Secretary and so Nicole's skills are greatly appreciated. We all welcome the new Trustees and the Secretary. We also give thanks for their services to those who have left the BHSA.

Management of the Charity

Of the four possible Committees, there have been only two fully operational committees during the year, Property and Facilities Management and the Finance and Investments Committee. I would like to thank Dave Croom, who chairs the Property and Facilities Management Committee having taken over from Barry Sayers, and all the members of both Committees who have given substantial amounts of time to the BHSA.

In particular, as regards the Finance Committee, I would like to thank Ian Wiley for leading the project to choose external investment managers and Barry Faber who, as changes occur, ensures that block grants are amended fairly.

I continue to chair the Finance Committee.

I would also like to thank Margaret Macgregor, who as the Booking Clerk and Cashier fulfils a very important and demanding role for the BHSA. Thanks also to Ken Matten who assists Margaret by preparing the booking schedules each year and by producing a reconciled account when fund raising events are held.

It would also be remiss if I did not give thanks to Robert Brown who provides his services as an electrician and Roger Lyons who looks after the website.

We are all volunteers and I would like to reiterate my thanks to all for their time and support.

Fund raising

The Committee, with its band of regular helpers, organised the October Quiz raising £917 of income. Peter Hughes, with his Jazz nights, held monthly concerts through to February and contributed £4,046 of combined donations and hall hire income. No further fund raising was possible after March.

The pandemic

Covid-19 came out of nowhere and has had a huge impact on the Charity as we entered lockdown in March 2020. The Property and Facilities Management Committee, greatly supported by Andrew Goodwin of Meadow Brook Services Ltd, are to be commended upon their swift actions to safeguard the Hall and ensure the Hall could be used safely after the first lockdown. Getting to grips with the Covid regulations is no small feat. I would also like to give thanks to John and Daryl Bewley who provide janitorial services for us.

To overcome the financial impact of the pandemic, Maldon District Council dispensed Government grants to the recreational and hospitality sector. BHSa secured £35,000 in respect of the Hall and the sports pavilion, and the Tennis Club claimed £10,000 for their own use. Clarity is being sought as to whether the Tennis Club were entitled to claim the grant for themselves.

The Football Club

In March 2020, the 2020 Exemplary Service Award by Essex County FA was awarded to Peter Mickelsen, one of the founders of the Beacon Hill Rovers Football Club and a former Chair of BHSa. Sadly, Peter died shortly after receiving his award. However, in memory of Peter's achievements, the Football Club having decided to develop the Pavilion plan to rename it The Peter Mickelsen Pavilion. The BHSa awarded the Club an £8,000 grant to help with this development.

Financial performance

The accounts for the year ended 30 September 2020 show a £1.5k excess of income over expenditure. This surplus has been achieved due to the inclusion of the £35k Government grant which has offset £21k of expenditure on completing the toilet constructed at the front of the Village Hall. The addition of this facility will enable the Boardroom to be hired out during the day when normal life resumes.

As at 30 September 2020 the internal management accounts show that virtually half of the grant from the Government has been utilised. Little improvement in this situation is anticipated so it is expected that the remainder of the grant will be utilised within the six months to 31 March 2021.

Interest received in the year was £5.2k which is 18% down on 2019. Interest rates have fallen considerably which has prompted the Trustees to seek alternative low risk investments to overcome loss of capital from inflationary factors.

Independent Examiner

I would also like to thank Bambi Harrison for being our Independent Examiner of the accounts again this year.

I normally end my report by advising when the next fund raising event will be held, but I believe that to be a long way off. Please do all ensure that Covid-19 regulations are strongly adhered to so that we can all come out of this pandemic at the earliest opportunity.

Elizabeth J Coeshall
Chairman
November 2020

Independent examiner's report to the trustees of The Beacon Hill Sports Association

I report on the accounts of the Trust for the year ended 30 September 2020, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

Bambi Harrison FCCA, ATT
51 Church Road, Wickham Bishops, Essex CM8 3JZ

23 November 2020

Beacon Hill Sports Association
Receipts and Payments for year ended 30th September 2020

	2020		2019	
	£	£	£	£
Brought forward as at 1st October 2019				
HSBC C/A		8,231.58		41,708.76
Skipton B/Soc		73,000.00		73,000.00
Bank of Cyprus		30,000.00		30,000.00
Close Bros		73,000.00		73,000.00
Secure Trust		73,000.00		73,000.00
United Trust Bank		58,981.11		58,052.27
Cambridge & Counties Bank		83,000.00		83,000.00
		<u>399,212.69</u>		<u>431,761.03</u>
Income				
Block grants hall	16,275.50		17,436.00	
Hall major contracts	4,785.00		9,570.00	
Block grants football and tennis	3,600.00		4,706.00	
Hall lettings	15,969.67		25,284.90	
Field bookings	226.50			
Utility receipts	3,258.55		7,100.36	
Music licences	420.00		380.00	
Fund raising	3,992.70		5,060.75	
Government grants - COVID-19	35,000.00			
Miscellaneous see page 3	150.00		1,787.80	
		<u>83,677.92</u>		<u>71,325.81</u>
Investment income				
Fixed term investments	5,180.24		6,293.39	
		<u>5,180.24</u>		<u>6,293.39</u>
Total income		<u>88,858.16</u>		<u>77,619.20</u>
Total expenditure see page 2		<u>87,369.17</u>		<u>110,167.54</u>
Excess of income over expenditure		<u>1,488.99</u>		<u>(32,548.34)</u>
Carried forward at 30 September 2020		<u>400,701.68</u>		<u>399,212.69</u>
Represented by:				
Cash				
HSBC C/A		82,720.57		8,231.58
Close Bros		73,000.00		73,000.00
Skipton B/Society		0.00		73,000.00
Secure Trust		73,000.00		73,000.00
Bank of Cyprus		30,000.00		30,000.00
Cambridge & Counties Bank		83,000.00		83,000.00
United Trust Bank		58,981.11		58,981.11
		<u>400,701.68</u>		<u>399,212.69</u>

Beacon Hill Sports Association
Receipts and Payments for year ended 30th September 2020

	2020 £	2019 £
Payments		
Sports Field		
Electricity	2,686.12	3,261.94
Water	262.15	1,485.52
Insurance	703.80	754.68
Proportion of hall contract re field	4,791.66	5,132.46
Cleaning pavilion	1,552.07	2,154.65
Ground maintenance	3,522.20	5,349.46
Repairs and maintenance	1,208.20	6,373.46
	<u>14,726.20</u>	<u>24,512.17</u>
Hall		
Hall refunds	2,281.00	15.00
Electricity	6,860.19	6,477.87
Gas	4,000.69	6,620.84
Water	742.56	2,831.42
Insurance	3,110.00	3,018.72
Janitorial supplies	122.02	249.66
Cleaning services	5,237.17	7,900.37
Garden maintenance	3,054.30	1,584.19
Fees and subscriptions	1,174.78	1,229.03
Printing, Postage and stationery	222.60	61.92
Telephone	1,176.79	1,283.47
Service contract	9,791.60	8,019.13
Misc expenses see page 3	312.47	2,722.35
Repairs and maintenance of hall	13,580.81	24,042.25
	<u>72,642.97</u>	<u>85,655.37</u>
Capital expenditure		
On account of extension for toilet	20,975.99	19,599.15
	<u>87,369.17</u>	<u>110,167.54</u>
Total payments		

Beacon Hill Sports Association
Receipts and Payments for year ended 30th September 2020

		2020	2019
		£	£
Miscellaneous income			
Nov	Car parking		9.00
	Bank error		-0.20
Feb	Compensation from HSBC	100.00	16.00
Mar	Coffee machine takings		12.00
	Bank charges recovered from hall hirer		4.00
	Car parking	50.00	
Jun	Car parking	0.00	0.00
	Car parking	0.00	0.00
Jul	HSBC donation for BH Rovers		1,000.00
Sep	Tennis Club contribution to drain maintenance		747.00
		150.00	1,787.80

Miscellaneous expenses

Oct	Payment of donations to B H Rovers		1,000.00
Nov	Food for AGM		58.00
	Charity donation	75.00	75.00
	Bank charges		
	Flowers for committee member		
Dec	Refreshments for AGM	71.00	
	Gift for outgoing Facilities Contractor	55.77	
Jan	Tables for Hall		555.35
	Unpaid cheque from hirer of Hall		15.00
	Gift for volunteer	17.00	
April	Supplier error on invoice	-6.30	
May	Advert for Facilities Management Contractor		14.00
	Donation to charity for P C Mickelsen (Dec'd)	100.00	
Jul	Legal question advice cost		5.00
	Payment of donations to B H Rovers - by offset to outstanding block grant and utility costs		1,000.00
		312.47	2,722.35

E. J. Coeshall

Elizabeth J Coeshall
 Chairman

23/n/2020
 DATE

Peter Parkinson

Peter Parkinson
 Vice Chairman

Independent examiner's report to the trustees of The Beacon Hill Sports Association

I report on the accounts of the Trust for the year ended 30 September 2020, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


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Bambi Harrison FCCA, ATT
51 Church Road, Wickham Bishops, Essex CM8 3JZ

23 November 2020