

**Village Centre account Year End March 2023**

N/C	Name	Payments	Receipts
4000	Donations Received		120.00 ✓
4002	Playground Donations		9033.40
4100	Grants		2547.53
4200	Annual Management Fee		50.00 ✓
4500	Swimming Pool Membership		12911.19
4600	First Floor rent		4756.80 ✓
4601	Rent Allotment Site		625.00
4602	Village Shop Rent		745.34 ✓
4800	Other Income		615.05 ✓
4802	Insurance Reimbursement		671.56
6200	Swimming Pool Electric	1801.39	
6202	S Pool Chemicals	1370.28	
6203	S Pool Maintenance	974.57	
6204	S Pool Reimbursement	3363.24	
6205	Swimming Pool Supplies	473.98	
6206	Swimming Pool Insurance	167.98	
7000	Allotment Rent -ECT	150.00	
7001	Taylor's Close Rent ECT	100.00	
7002	Water Rates	286.92	
7003	WODC Rates	414.72	
7105	Electricity - Village Centre	960.16	
7109	Abstraction Licence	102.00	
7401	Playground Refurbishment Project	28483.40	
7500	Repairs and Renewals	1294.51	
7501	Cleaning	344.17	
7502	Playground Maintenance	15.00	
7503	Premises Expenses	5000.00	
7511	Annual Administration Charge	1350.00	
7604	Insurance	2067.08	
7700	Bank Interest Paid		13.04
7903	Consultancy Fees	92.40	
7904	Professional Fees	648.00	

£	49,459.80	£	32,088.91
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COIF Account March 2022	1383.7
Nat West Account March 2022	46053.62
Receipts	32088.91
Payments	-49459.80

£	30,066.43
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1200	Nat West Current Account March 2023	28669.69 ✓
1210	COIF Account March 2023	1396.74 ✓

£	30,066.43
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# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Village Centre Filkins

On accounts for the year  
ended

2022/23

Charity no  
(if any)

272260

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

06/01/2024

Name:

Mary Bohm

Relevant professional  
qualification(s) or body  
(if any):

Address:

Dragon Cottage

Broughton Poggs

Lechlade

**Give here brief details of any items that the examiner wishes to disclose.**

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## **Minutes of Village Centre Trustees Annual Meeting**

### **Meeting held on 13 December 2023**

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Present: Roland Jones (RJ), Kevin Robbins (KR), Richard Howe

- 1     **Apologies**  
      Andy McIntyre, Stephen Evans
- 2     **Acceptance of Minutes from Last Meeting**  
      Last minutes from 13 April 2022 were circulated and accepted.
- 3     **Report from the Year**  
      Playground refurbishment was completed and grant received from WODC. Rent for first floor flat has been consistent, swimming pool had a very good year.
- 4     **Annual Accounts**  
      The swimming pool took £12.9k in membership 30% of which will be paid to the swimming pool committee after expenses. The final payments were made on the playground refurbishment of £28k. All other expenses were as expected. Accounts were agreed by all Trustees present. Audit will take place early January 2024.
- 5     **Election of Trustees**  
      Trustees elected Roland Jones, Kevin Robbins, Richard Howe, Stephen Evans, Andy McIntyre
- 6     **Next Meeting**  
      Next Meeting 2024