

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |

Section A Reference and administration details

Charity name

Blunham Sports and Social Club (BSSC)

Other names charity is known by

Registered charity number (if any) 300009

Charity's principal address

The Pavilion

Barford Road

Blunham

Postcode

MK44 3ND

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|-----------------|-----------------------------------|---|
| 1 | Neil Grice | Chair | | |
| 2 | Julian Forbes-Laird | | | |
| 3 | Clair Graham | | | |
| 4 | Max Hurst | BCC Rep | | |
| 5 | Richard Westhead | BFC Rep | | |
| 6 | Sydney Fordham | Bar Manager | | |
| 7 | Mark Thacker | BPC Rep | | |
| 8 | Ian Kennedy | BPC Rep | | |
| 9 | Rebecca Beldam | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Unincorporated Association |
| Trustee selection methods (eg. appointed by, elected by) | The Trustees are appointed or re-appointed for a period of one year through election at the AGM. Each nomination must be proposed and seconded by a current member of the BSSC and the election must be agreed at the AGM by support of a simple majority of eligible adult attendees according to the governance document. All Trustees are requested to sign a declaration document to confirm that they are not disqualified for acting as a trustee based on the Charity Commission pro-forma. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The BSSC provides a trustee's handbook to all trustees written as a guide in carrying out their responsibilities and legal documentation. This includes the BSSC constitution and policies covering equal opportunities, membership, Health and Safety and Child Protection. Additional training dependant on requirements is provided on request and with the agreement of trustees through attendance at applicable workshops.

The charity maintains close links with all organisations with positions on the committee provided for the Parish Council, Blunham Cricket Club and Blunham Youth Football Club and through consultation within the village.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To create a Sports and Social Club through which we promote and organise sporting activities, recreation, and social activities to benefit the residents of Blunham, members of the Association and affiliated organisations and guests.

To develop suitable amenities for these activities in line with the wishes of residents of Blunham and members.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the course of the year the charity continued to develop the facilities available and provide social events.

In delivering recreational and sporting activities the play area, sporting facilities and playing fields are provided free with access for the enjoyment of all.

Due to the continued maintenance and effort the BSSC members the playing field has continued to be maintained to a high level suitable to host county cricket matches.

Due to the success of the youth football we continuing to rent the paddock area that adjoins the field.

The pavilion is provided for hire to groups and individuals from the village and surrounding areas, and has seen use by local businesses, County Council for meetings and voting.

Additional details of objectives and activities (Optional information)

The BSSC would like to express its gratitude for the help and support it has received from volunteers, villagers, sports clubs and the Parish Council in order for us to continue to provide and develop the playing fields and putting on events such as the Fireworks and Party In The Park. The BSSC could not provide this service without the continued support of the village and local residents.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

The BSSC carried out several events during 2022/2023, such as Blunhamfest, Fireworks and the Christmas Lights Switch on; these events engaged the wider community and were put on with the support of many local organisations, such as the Village Hall, Parish Council, Church, The Horseshoes Pub, Blunham Football Club and Blunham Cricket Club.

Fundraising this year across the events has been successful in ensuring the necessary funding to enable the charity to maintain a financially secure level of funding to meet the increased ongoing maintenance costs of the facilities and to provide funds to support future developments.

Invested in youth football goals and secure lockup for Blunham Youth Football Club to ensure their equipment was stored safely. This allowed Blunham Cricket Club to have its own lockup, opening up more space for clubs to buy further equipment.

Section E Financial review

Brief statement of the charity's policy on reserves

The policy for reserves remains to retain one year's operating costs on an ongoing provision with additional restricted funds for capital projects.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|------------|--|
| Signature(s) | N Grice | |
| Full name(s) | Neil Grice | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 01/11/2023 | |



| | | | | |
|--------------------------------|------------|--------|------------|-------|
| Blunham Sports & Social Club | | 300009 | | CC16a |
| Receipts and payments accounts | | | | |
| For the period from | 01/03/2022 | To | 28/02/2023 | |

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Membership | 50 | - | - | 50 | 650 |
| Donations | - | - | - | - | 1,005 |
| Bar | 26,565 | - | - | 26,565 | 22,872 |
| Cricket Match Subscriptions | 4,634 | - | - | 4,634 | 2,900 |
| Football Match Subscriptions | - | - | - | - | 1,225 |
| Play Area | - | - | - | - | - |
| Pavilion | 50 | - | - | 50 | 716 |
| Fundraising Events (Note 1) | 8,229 | - | - | 8,229 | 6,140 |
| Interest on Bank Accounts | 2 | - | - | 2 | 2 |
| Grants | - | - | - | - | 8,000 |
| Field | 1,898 | - | - | 1,898 | 3,189 |
| Utilities | - | - | - | - | - |
| Sub total (Gross income for AR) | 41,428 | - | - | 41,428 | 46,699 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 41,428 | - | - | 41,428 | 46,699 |
| A3 Payments | | | | | |
| Bar | 24,203 | - | - | 24,203 | 18,008 |
| Field | 2,915 | - | - | 2,915 | 5,658 |
| Football | - | - | - | - | - |
| Utilities | 3,700 | - | - | 3,700 | 4,076 |
| Insurance | 2,641 | - | - | 2,641 | 2,374 |
| Pavilion Upkeep | 2,462 | - | - | 2,462 | 8,960 |
| Events | 13,250 | - | - | 13,250 | 3,801 |
| Miscellaneous | 168 | - | - | 168 | 198 |
| Donations to Charities | 1,725 | - | - | 1,725 | 1,050 |
| Grant Spend (note 2) | - | - | - | - | - |
| Sub total | 51,064 | - | - | 51,064 | 44,125 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Benches | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 51,064 | - | - | 51,064 | 44,125 |
| Net of receipts/(payments) | - 9,636 | - | - | - 9,636 | 2,574 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 21,522 | - | - | 21,522 | 18,948 |
| Cash funds this year end | 11,886 | - | - | 11,886 | 21,522 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|-----------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current Account | 8,031 | - | - |
| | Deposit Account | 2,222 | - | - |
| | Business Premium Account | 1,383 | - | - |
| | Cash in Hand | 250 | - | - |
| | Total cash funds | 11,886 | - | - |
| | account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Pavilion and Internal Furnishings | | 114,912 | 140,000 |
| | Laminator | | 50 | - |
| | Bar Stock | | - | 250 |
| | Fridge | | 500 | |
| | PA/Karaoke Machine | | 300 | |
| | Picnic Benches | | 4,991 | - |
| | Defibrillator | | 1,975 | - |
| | BMX Shelter | | 2,106 | - |
| | BBQ | | 432 | - |
| | Amplifier | | 150 | - |
| | Oven | | 120 | - |
| | B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | Neil Grice | | |

Note 1 - Breakdown of main fundraising events

| | Current | Last Year |
|---------------|---------|-----------|
| Bonfire Night | 8,229 | 6,140 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Blunham Sports & Social Club (BSSC)

**On accounts for the year
ended**

28/02/2023

**Charity no
(if any)**

300009

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2023.

**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:

29/05/2023

Name:

Kim McGregor

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

Qualified Accountant - AAT

Address:

10 Laxton Close

Eaton Ford

St Neots PE19 7AR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None