

Trustees' Annual Report for the Year ended 31 March 2022

Section A

Reference and administration details

Charity name

**Kentford and Kennett Village Hall &
Maclaren Playing Field Association**

Registered charity number

300402

Charity's principal address

Playing Field

Station Road, Kennett

Newmarket, Suffolk

Postcode

CB8 7QQ

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	Susan Baxter		Appointed 25/4/2022	
2	Robin Swanson		Appointed 25/4/2022	
3	Diane Wallis	Joint Chairperson		
4	Darren Watson	Joint Chairperson		

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)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the committee at the annual meeting. The committee is made up of: Representative from each Parish Council. A representative from each organised Village activity serving the residents of the two villages; Two other residents of each village elected at the AGM.

Section C

Objectives and activities

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

The objective of the Association is to provide for the residents of the two villages varied facilities as may be needed from time to time for social, physical, or recreational interest, which residents may desire.

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)

When planning our activities for the year, the trustees and the various organisations including the two-parish council have considered the Commission's guidance on public benefit.

The Association owns and controls the Village Hall, Pavilion, and the MacLaren Playing Fields in Kennett and any buildings on it in Kennett.

Excluding specific grants, income is raised through running car boot sales throughout the year, charity events and from the use of the football pitches and hiring of the village hall.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In this financial year due to Covid 19 the facilities were unable to be used to their full potential and through government grants we have been able to continue to maintain these facilities.

During the time of Covid we used this time to carry out maintenance to the facilities in preparation for the next financial year.

The playing field continued to be used for exercise during the lockdown period and our charity has provided financial support to the local organisations (church, schools, football club etc) from the government grants awarded

Section E

Financial review

Brief statement of the charity's policy on reserves

Funds are in a single charity account with a view to ring fencing some of the money later for a facility in Kentford. It has also been highlighted that addition equipment is required in the existing play area and fencing at the front of the village hall is required, which will account for a substantial amount of funds.

Section F

Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	D. H. Wallis	
Full name(s)	Diane Wallis	
Position (eg Secretary, Chair, etc)	Joint Chairperson	
Date	14 /06/ 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Kentford and Kennett Village Hall and McLaren Playing Fields

No (if any)
300402

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants / donations / other	15,846.87	0	0	15,846.87	16,001.00
Car boot sales	1,203.02	0	0	1,203.02	800.70
Pavilion Hire	0.00	0	0	0.00	0.00
Hall Hire	10,676.31	0	0	10,676.31	2,943.93
Loyalty Reward	14.43	0	0	14.43	8.19
Refunds	0.00	0	0	0.00	0.00
Sub total (Gross income for AR)	27,740.63	0.00	0.00	27,740.63	19,753.82
A2 Asset and investment sales, (see table).					
	0.00	0.00	0.00	0.00	
Sub total	0.00	0.00	0.00	0.00	0.00
Total receipts	27,740.63	0.00	0.00	27,740.63	19,753.82

A3 Payments					
Electricity/Oil	2,743.92	0	0	2,743.92	2,940.01
Water Rates	253.52	0	0	253.52	0.00
Insurance	1,664.59	0	0	1,664.59	0.00
BT	582.22	0	0	582.22	1,640.76
Advertising	396.00	0	0	396.00	613.71
Admin/Cleaning	2,678.42	0	0	2,678.42	0.00
Repair & Maintenance	9,763.11	0	0	9,763.11	868.23
Grass cutting/pest control	1,862.99	0	0	1,862.99	1,790.00
Waste Removal	0.00	0	0	0.00	0.00
Play Area	134.00	0	0	134.00	0.00
Audit cost	0.00	0	0	0.00	0.00
Equipment	369.99	0	0	369.99	153.00
Church Support	473.01	0	0	473.01	1,839.03
Refunds	414.70	0	0	414.70	2,536.00
Charges	179.85	0	0	179.85	108.35
Sub total	21,516.32	0.00	0.00	21,516.32	12,489.09

A4 Asset and investment purchases, (see table)					
NewHall	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00
Total payments	21,516.32	0.00	0.00	21,516.32	12,489.09

Net of receipts/(payments)	6,224.31	0.00	0.00	6,224.31	7,264.73
A5 Transfers between funds	0.00	0.00	0.00	0.00	0.00
A6 Cash funds last year end	125,382.22	0.00	0.00	125,382.22	118,117.49
Cash funds this year end	131,606.53	0.00	0.00	131,606.53	125,382.22

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				
	Bank Balance	131,607	0.00	0.00
		-	-	-
	Total cash funds	131,606.53	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

CCXX R1 accounts (SS)

D.M. Wallis 1

Diane Wallis

14/06/2023

14/06/23



Section A

Independent Examiner's Report

Report to the trustees of

**Kentford and Kennett Village Hall &
Maclaren Playing Field Association**

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

300402

Comprising

The Receipt and payment account of the Association

I report to the trustees on my examination of the accounts of the above charity ("the Association") for the year ended 31 / 03 / 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Association, 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 Association'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 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.

Signed:

Date:

14-06-2023

Name:

John Crawford Stirrat FCCA

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

Chartered Association of Certified Accountants

Address:

Hardcastle Burton

90 High Street, Newmarket

Suffolk CB8 8FE