

BALTONSBOROUGH VILLAGE HALL AND PLAYING FIELD TRUST

England & Wales · Charity number 304471

Details

Status Registered

Legal form Other

Registered 1970-04-10

Register [View on the Charity Commission register](#)

Contact

Address Baltonsborough Village Hall
Ham Street
Baltonsborough
Glastonbury
Somerset
BA6 8PX

Phone 01458580754

Email baltsvillagehalltreasurer@gmail.com

Website baltonsborough.org.uk

Activities

Objects: A RECREATION GROUND AND FACILITIES ANCILLARY THERETO AND IF THE COMMITTEE OF MANAGEMENT THINK FIT, A VILLAGE HALL.

Activities: Provide & maintain a village hall and playing field for the benefit of people within the surrounding area.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BALTONSBOROUGH AND THE NEIGHBOURHOOD
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,860	£48,064	-	-
2024-03-31	£34,463	£38,354	-	-
2023-03-31	£45,535	£42,785	-	-
2022-03-31	£49,576	£21,782	-	-
2021-03-31	£29,307	£19,787	-	-

Trustees

Name	Role	Appointed
Amanda Clow	Chair	2021-04-08
Beverley Sessions		2021-01-14
Christopher John Hyldon		2022-05-11
Eric Ashley Conway		2021-04-08
Maxine Cotton		2025-04-10
PENELOPE RITCHIE		2021-04-08
Patricia Ann Long		2025-04-10
Roger Brian Pelly		2023-04-12
Thomas Ludovic Ghislain Medicott		2021-04-08

BALTONSBOROUGH VILLAGE HALL AND PLAYING FIELD TRUST

England & Wales - Charity number 304471

Accounts

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

Charity Registration No. 304471

Independent Examiner

**Reina & Associates
Pear Tree Farm
Ham Street
Baltonsborough
Somerset BA6 8PS**

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
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FOR THE YEAR ENDED 31 MARCH 2025

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**BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Objectives and activities

The purpose of the charity as set out in its governing document, Conveyance and Trust Deed dated 29 January 1970 is the hire of a recreational ground and a village hall for educational, training, arts, cultural, heritage, science and amateur sport for the benefit of the parish of Baltonsborough and its neighbourhood.

The trust deed has been reviewed, and no amendments have been made to the original document.

The trustees have had regard to the Charity Commission's guidance on public benefit during the year and in exercising their duties have ensured that the facilities have been hired to groups that include children, the elderly and people with disabilities together with the general public for individual hire.

Achievements and Performance

Baltonsborough Primary School is a regular user of the Village Hall. Many community events have been held in the hall and on the playing field during the year. We installed a WiFi extender to provide WiFi coverage on the playing field.

We installed keypad door lock to improve security.

We used the new marquee for several events.

We replaced some of the perimeter fence on the playing field.

Financial Review

The Trust income for the year was £41,895 (2023/24 £34,463). The income was made up of £11,878 from donations (mostly for kitchen refurbishing) and £26,684 from fund raising and hire charges.

Total expenditure incurred was £49,091 (2023/24 £38,354). The largest category of expenditure was "Repairs & Maintenance" (e.g. repairs to lighting & emergency lights, the fence around the playing field, the boiler and the roof. Installing a keypad door entry system. Fixing a leak in the water supply pipe.

Reference and administrative details:

Charity Name BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST

Charity Contact:

R B Pelly, Bluebells, Ham St, Baltonsborough BA6 8PX

Charity Registration No: 304771

Trustees

A. Clow, E. Conway, P. Ritchie, B. Sessions, T.L.G. Medicott, R.B. Pelly, C.J. Hyldon, C. Franks, A. Blackburn, M. Cotton, S. Faulkner.

Signed on behalf of the trustees.....

Date.....

**BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
FOR THE YEAR ENDED 31 MARCH 2025**

Independent Examiner's Report to the Trustees of Baltonsborough Village Hall & Playing Field Trust

I report on the accounts of the Trust for the year ended 31 March 2025 which are set out on pages 4 to 6

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.
- 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 next statement.

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 103 of the 2011 Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and SORP 2015have 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.

Name Reina & Associates
Relevant professional body or qualifications: AT11
Address:
Pear Tree Farm
Ham Street
Baltonsborough
Glastonbury
Somerset, BA6 8PS



Dated: 5/9/25

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Total Funds 2025	Unrestricted Fund 2025	Restricted Fund 2025	Total Funds 2024
	£	£	£	£
Incoming resources				
Donations	11,878	1,561	10,317	4,366
Fund Raising	10,716	10,346	370	10,136
Hire of Hall and facilities	15,933	15,933		19,852
Grants (Parish Council)	1,400	1,400		-
Sundry	1,404	1,404		
Local community support (Youth football)	528		528	
Income from Investments	-	-		109
	41,860	30,645	11,215	34,463
Expenditure				
Charitable activities				
Fundraising costs	4,404	4,404		6,434
Hall & field maintenance & repairs	20,177	20,177		9,672
Cleaning & waste disposal	7,501	7,501		6,489
Security & alarm costs	1,747	1,747		1,037
Heat & light	3,780	3,780		3,606
Broadband & phone	767	767		601
Insurances	1,284	1,284		1,152
Rates & water	545	545		534
Local community support (Youth football)	528	-	528	164
Bookings & social media support	2,548	2,548		2,589
Subscriptions & licences	335	335		444
Professional fees	150	150		1,389
Sundry	1,736	1,736		1,333
Depreciation	2,563	2,563		2,910
Total Resources Expended	48,064	47,536	528	38,354
Net deficit/surplus for the year	(6,204)	(16,891)	10,687	(3,891)
Net movement of funds	(6,204)	(16,891)	10,687	(3,891)
Reconciliation of funds				
Total funds brought forward	341,161	336,275	4,886	341,161
Movement in funds y/e 31st March 2025	(6,204)	(16,891)	10,687	
Total funds carried forward	334,957	319,384	15,573	341,161

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025

	Note	2024/25		2023/24	
		£	£	£	£
Fixed Assets					
Tangible assets			295,322		297,885
Current Assets					
Cash at bank and in hand					
Bank Co-Op		32,784		35,427	
Bank Barclays		3,160		2,508	
Total Cash at bank and in hand			<u>35,944</u>		<u>37,935</u>
Prepayments		1,314		1,284	
Debtors		2,012		4,561	
Stock		890		-	
			<u>4,216</u>		<u>5,845</u>
Total Current Assets			<u>335,482</u>		<u>341,665</u>
Current Liabilities					
Trade Creditors		375		306	
Sundry creditors		150		198	
		<u>525</u>		<u>504</u>	
Net Current Assets			525		504
Net assets			<u><u>334,957</u></u>		<u><u>341,161</u></u>
Represented by:					
The funds of the charity					
General unrestricted fund	1		£319,384		£336,275
Restricted Fund			£15,573		£4,886
			<u><u>£334,957</u></u>		<u><u>£341,161</u></u>

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

The principle accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with SORP 2015.

(b) Fund accounting

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or throughout the terms of the appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities once received by the charity.

(d) Resources expended

Expenditure is recognised once payment has been made. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

2 NET INCOMING RESOURCES FOR THE PERIOD

This is stated after charging:

Wages & Salaries (There were no employees during the period) £0.00

3 TANGIBLE FIXED ASSETS

	Freehold Property	Property Improvements	Other Equipment	Total
	£	£	£	£
COST				
At 1 April 2024	£280,000	£15,256	£6,219	£301,475
Additions		£0	£0	£0
At 31 March 2025	<u>£280,000</u>	<u>£15,256</u>	<u>£6,219</u>	<u>£301,475</u>
DEPRECIATION				
At 1 April 2024		£1,525	£2,065	£3,590
Current year charge		£1,525	£1,038	£2,563
At 31 March 2025		<u>£3,050</u>	<u>£3,103</u>	<u>£6,153</u>
NET BOOK VALUE				
At 31 March 2024	<u>£280,000</u>	<u>£13,731</u>	<u>£4,154</u>	<u>£297,885</u>
At 31 March 2025	<u>£280,000</u>	<u>£12,206</u>	<u>£3,116</u>	<u>£295,322</u>

BALTONSBOROUGH VILLAGE HALL AND PLAYING FIELD TRUST

England & Wales - Charity number 304471

Accounts

DRAFT ACCOUNTS

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

Charity Registration No. 304471

Independent Examiner

Reina & Associates
Pear Tree Farm
Ham Street
Baltonsborough
Somerset BA6 8PS

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
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FOR THE YEAR ENDED 31 MARCH 2024

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BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Objectives and activities

The purpose of the charity as set out in its governing document, Conveyance and Trust Deed dated 29 January 1970 is the hire of a recreational ground and a village hall for educational, training, arts, cultural, heritage, science and amateur sport for the benefit of the parish of Baltonsborough and its neighbourhood. The trust deed has been reviewed, and no amendments have been made to the original document.

The trustees have had regard to the Charity Commission's guidance on public benefit during the year and in exercising their duties have ensured that the facilities have been hired to groups that include children, the elderly and people with disabilities together with the general public for individual hire.

Achievements and Performance

Whilst the village nursery, Little Pips had to close in July 2023 due to lack of funding, a new Mother and Toddler group has started to run on a weekly basis. We had the changing rooms and showers refurbished and now have two fully operational changing rooms. New storage cupboards have been built in the hallway.

Financial Review

Total Trust Income for the year was £34463 (2023 £45535). This was achieved totally by hire of the hall. from Baltonsborough Primary School and also use of the hall by various social groups such as bowls, table tennis, Yoga and many private functions. There have also been fund raising and social events

The VH, RBL and Church came together again in 2023 and organised a one day event celebrating the King's Coronation. Funds of £2864 remain 'ring fenced' for PJQ and future community events'

Total expenditure incurred was £38354(2023 £42785) and there has been capital expenditure totalling £18,756 (paid in part from the Village Hall Ring Fenced a/c £9772) which includes two fully functional changing rooms, two new storage cupboards in the hall and a marquee.

Reference and administrative details

Charity Name BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
Charity Contact Mrs B. Sessions
Fara, Martin Street
Baltonsborough
Glastonbury
Somerset. BA6 8QY

Charity Registration No: 304471

Trustees

A. Clow, E. Conway, P. Ritchie, B. Sessions, T.L.G. Medlicott, R.B. Pelly, C.J. Hyldon, C. Franks, M.J.W. Atkins

Signed on behalf of the trustees.....Eric Conway
Vice Chairperson

Date.....10th October 2024

Independent Examiner's Report to the Trustees of Baltonsborough Village Hall & Playing Field Trust

I report on the accounts of the Trust for the year ended 31 March 2024 which are set out on pages 4 to 6

Respective responsibilities of trustees and examiner

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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.
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

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Independent Examiner's Statement

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- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 103 of the 2011 Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and SORP 2015have 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.

Name Reina & Associates

Relevant professional body or qualifications: AT11

Address:

Pear Tree Farm

Ham Street

Baltonsborough

Glastonbury

Somerset, BA6 8PS

Dated: 18th May 2024

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Total Funds 2023 £	Unrestricted Fund 2023 £	Restricted Fund 2023 £	Total Funds 2023 £
Incoming Resources from				
Donations	0	0	0	
Grants			0	
Fund Raising	10136		10136	14264
Hire of Hall and facilities	19852	19852		26804
Income from Investments	109	109		50
Other Income	4366	4366		4499
	<u>34463</u>	<u>24327</u>	<u>10136</u>	<u>45617</u>
Expenditure on:				
Charitable activities				
Fundraising costs VH/VE Activities	6434		6434	9908
Hall upkeep and maintenance	9672	9672		12713
Cleaning and waste disposal	6489	6489		5364
Alarm Costs	1037	1037		607
Heat & light	3606	3606		5461
Telephone	601	601		589
Insurances	1152	1152		1063
Rates	534	534		495
Local community support	164		164	
Sport Equipment	0			
Management of Booking	2589	2589		1989
Subscriptions and licences	444	444		470
Professional fees	1389	1389		725
Sundry	1333	1333		2721
Administration costs	0			0
Depreciation	2910	2910		680
	<u>38354</u>	<u>31756</u>	<u>6598</u>	<u>42785</u>
Total Resources Expended				
Net deficit/surplus for the year	-3891	-7429	3538	2750
	<u>-3891</u>	<u>-7429</u>	<u>3538</u>	<u>2750</u>
Net movement of funds				
Reconciliation of funds				
Total funds brought forward	345,052	331,893	11,120	342,302
Total Capital Costs from Ring Fenced a/c	0	9,772	-9,772	
Total funds carried forward	<u>341,161</u>	<u>334,236</u>	<u>4,886</u>	<u>345,052</u>

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024

	Note	2024	2023
		£	£
Fixed Assets			
Tangible assets		£297,885	£280,000
Current Assets			
Prepayments		£1,284	£1,122
Debtors		£4,561	£4,318
Bank Co-Op		£35,427	
Bank Barclays		£2,508	£35,762
Bank Deposit A/c		£0	£22,825
		<u>£43,780</u>	<u>£64,027</u>
Current Liabilities			
Trade Creditors		£306	£270
Received in Advance		£198	£744
		<u>£504</u>	<u>£1,014</u>
Net Current Assets		£43,276	£63,013
Net assets		<u>£341,161</u>	<u>£343,013</u>
Represented by:			£
The funds of the charity			
General unrestricted fund	1	£336,275	£331,893
Restricted Fund		£4,886	£11,120
		<u>£341,161</u>	<u>£343,013</u>

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES

The principle accounting policies are summaries below. The accounting policies have been applied consistently throughout the period.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with SORP 2015

(b) Fund accounting

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or throughout the terms of the appeal

(c) Incoming resources

All incoming resources are included in the statement of financial activities once received by the charity.

(d) Resources expended

Expenditure is recognised once payment has been made. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

2 NET INCOMING RESOURCES FOR THE PERIOD

This is stated after charging 2024
£

Wages & Salaries 0

There were no employees during the period

3 TANGIBLE FIXED ASSETS	Freehold Property	Property Improvements	Other Equipment
	£	£	£
COST			
Cost at 1 April 2023	280,000		2,719
Additions		15,256	3500
At 31 March 2024	<u>280,000</u>	<u>15,256</u>	<u>6,219</u>
DEPRECIATION			
At 1 April 2023			680
Current year charge		1525	1385
At 31 March 2024		<u>1525</u>	<u>2065</u>
NET BOOK VALUE			
At 31 March 2023	<u>280,000</u>	<u>0</u>	<u>2,039</u>

At 31 March 2024

280,000

13,731

4,154

2024
£
0

Total

£

282,719

18,756

301,475

0

0

280,000

297,885

BALTONSBOROUGH VILLAGE HALL AND PLAYING FIELD TRUST

England & Wales - Charity number 304471

Accounts

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

Charity Registration No. 304471

Independent Examiner

Reina & Associates
Pear Tree Farm
Ham Street
Baltonsborough
Somerset BA6 8PS

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
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BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Objectives and activities

The purpose of the charity as set out in its governing document, Conveyance and Trust Deed dated 29 January 1970 is the hire of a recreational ground and a village hall for educational, training, arts, cultural, heritage, science and amateur sport for the benefit of the parish of Baltonsborough and its neighbourhood. The trust deed has been reviewed, and no amendments have been made to the original document.

The trustees have had regard to the Charity Commission's guidance on public benefit during the year and in exercising their duties have ensured that the facilities have been hired to groups that include children, the elderly and people with disabilities together with the general public for individual hire.

Achievements and Performance

The charity, whilst maintaining the facilities for the benefit of the community as a whole, have like all other institutions, been unable to operate during the twelve months disruption due to the present pandemic. This is evident from the drastic decline in revenue hire.

Financial Review

Total Trust Income for the year was £45267 (2022 £49576). This was achieved totally by hire of the hall. from Baltonsborough Primary School and Little Pips Nursery and also use of the hall by various social groups such as bowls, table tennis, Yoga and many private functions. There have also been fund raising and social events

The VH, RBL and Church came together again in 2022 and organised a 4 day event over the Queen's Jubilee weekend and it was once again agreed to retain the surplus funds for a future 'special event' for the village community to once more enjoy celebrating something special.

Total expenditure incurred was £45556 (2022 £21782). Expenses have doubled as improvements have been made to the playing field, a lot of electrical work including a new loop system and sound system has been installed and plumbing repairs have been carried out. However, with the hall in constant use, the cleaning and cleaning materials have increased from £439 in 2022 to £8083. Heat and Light have also doubled from £2575 to £5461

Reference and administrative details

Charity Name BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
Charity Contact Mrs B. Sessions
Fara, Martin Street
Baltonsborough
Glastonbury
Somerset. BA6 8QY

Charity Registration No: 304471

Trustees

Signed on behalf of the trustees.....

Date.....

Independent Examiner's Report to the Trustees of Baltonsborough Village Hall & Playing Field Trust

I report on the accounts of the Trust for the year ended 31 March 2023 which are set out on pages 4 to 6

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.

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Basis of Independent Examiner's Report

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- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 103 of the 2011 Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and SORP 2015have 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.

Name Reina & Associates

Relevant professional body or qualifications: AT11

Address:

Pear Tree Farm

Ham Street

Baltonsborough

Glastonbury

Somerset, BA6 8PS

Dated:

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Total Funds 2023 £	Unrestricted Fund 2023 £	Restricted Fund 2023 £	Total Funds 2022 £
Incoming Resources from				
Donations	0			
Grants	0			21336
Fund Raising	14264		14264	4468
Hire of Hall and facilities	26804	26804		20256
Income from Investments	50	50		2
Other Income	4499	4499		3514
	<u>45617</u>	<u>31353</u>	<u>14264</u>	<u>49576</u>
Expenditure on:				
Charitable activities				
Fundraising costs VH/VE Activities	9908		9908	3091
Hall upkeep and maintenance	12713	12713		10314
Cleaning and waste disposal	8083	8083		439
Alarm Costs	607	607		499
Heat & light	5461	5461		2575
Telephone	589	589		496
Insurances	2185	2185		
Rates	495	495		503
Local community support				29
Sport Equipment	0			1607
Management of Booking	1989	1989		0
Subscriptions and licences	470	470		21
Professional fees	725	725		750
Sundry	2681	2681		809
Administration costs	0			529
Depreciation	0			120
	<u>45906</u>	<u>35998</u>	<u>9908</u>	<u>21782</u>
Net deficit/surplus for the year	-289	-4645	4356	27794
	<u>-289</u>	<u>-4645</u>	<u>4356</u>	<u>27794</u>
Net movement of funds	<u>-289</u>	<u>-4645</u>	<u>4356</u>	<u>27794</u>
Reconciliation of funds				
Total funds brought forward	343,302	336,538	6,764	315,508
Total funds carried forward	<u>343,013</u>	<u>331,893</u>	<u>11,120</u>	<u>343,302</u>

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2023

	Note	2023	2022
		£	£
Fixed Assets			
Tangible assets		£280,000	£280,000
Current Assets			
Prepayments		£1,122	£1,000
Debtors		£4,318	£3,654
Bank		£35,762	£36,102
Bank Deposits		£22,825	£22,776
		<u>£64,027</u>	<u>£63,532</u>
Current Liabilities			
Trade Creditors		£270	£230
Received in Advance		£744	
		<u>£1,014</u>	<u>£230</u>
Net Current Assets		63,013	£63,302
Net assets		<u>343,013</u>	<u>£343,302</u>
Represented by:			
		£	£
The funds of the charity			
General unrestricted fund	1	331,893	£336,538
Restricted Fund		11,120	£6,764
		<u>343,013</u>	<u>£343,302</u>

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES

The principle accounting policies are summaries below. The accounting policies have been applied consistently throughout the period.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with SORP 2015

(b) Fund accounting

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or throughout the terms of the appeal

(c) Incoming resources

All incoming resources are included in the statement of financial activities once received by the charity.

(d) Resources expended

Expenditure is recognised once payment has been made. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

2 NET INCOMING RESOURCES FOR THE PERIOD

This is stated after charging	2023	2022
	£	£
Wages & Salaries	0	0

There were no employees during the period

3 TANGIBLE FIXED ASSETS	Freehold Property	Kitchen Equipment	Total
	£	£	£
COST			
Cost at 1 April 2022	280,000	900	280,900
Additions			
At 31 March 2023	<u>280,000</u>	<u>900</u>	<u>280,900</u>
DEPRECIATION			
At 1 April 2022		900	900
Current year charge		<u>0</u>	<u>0</u>
At 31 March 2023		<u>900</u>	<u>900</u>
NET BOOK VALUE			
At 31 March 2022	<u>280,000</u>	<u>0</u>	<u>280,000</u>

At 31 March 2023

280,000

0

280,000

BALTONSBOROUGH VILLAGE HALL AND PLAYING FIELD TRUST

England & Wales - Charity number 304471

Accounts

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Objectives and activities

The purpose of the charity as set out in its governing document, Conveyance and Trust Deed dated 29 January 1970 is the hire of a recreational ground and a village hall for educational, training, arts, cultural, heritage, science and amateur sport for the benefit of the parish of Baltonsborough and its neighbourhood. The trust deed has been reviewed, and no amendments have been made to the original document.

The trustees have had regard to the Charity Commission's guidance on public benefit during the year and in exercising their duties have ensured that the facilities have been hired to groups that include children, the elderly and people with disabilities together with the general public for individual hire.

Achievements and Performance

The charity, whilst maintaining the facilities for the benefit of the community as a whole, have like all other institutions, been unable to operate during the twelve months disruption due to the present pandemic. This is evident from the drastic decline in revenue hire.

Financial Review

Total Trust Income for the year was £49,576 (2021 £29,307). This income consisted of Covid generated grants, hire of the hall from Baltonsborough Primary School and also use of the hall by various social groups such as bowls, table tennis, Yoga and many private functions. There have also been fund raising and social events

The Covid19 generated grants totalled £21,336.00 from Mendip Council. The VH, RBL and Church came together over the August Bank Holiday Monday and organised a community event which raised a surplus of £ 924 which was agreed by all parties, to be retained, 'ring fenced' to help fund future community events'

Sponsorship totalling £496 was received from four different sources to help offset the cost of 'Lightup Baltsonsborough' with an outside Christmas Tree and Lights

Sports mats were purchased for £1600, funded from the BCA 'ring fenced' as it met the stipulated criteria that the funds be used for sporting and young people activities.

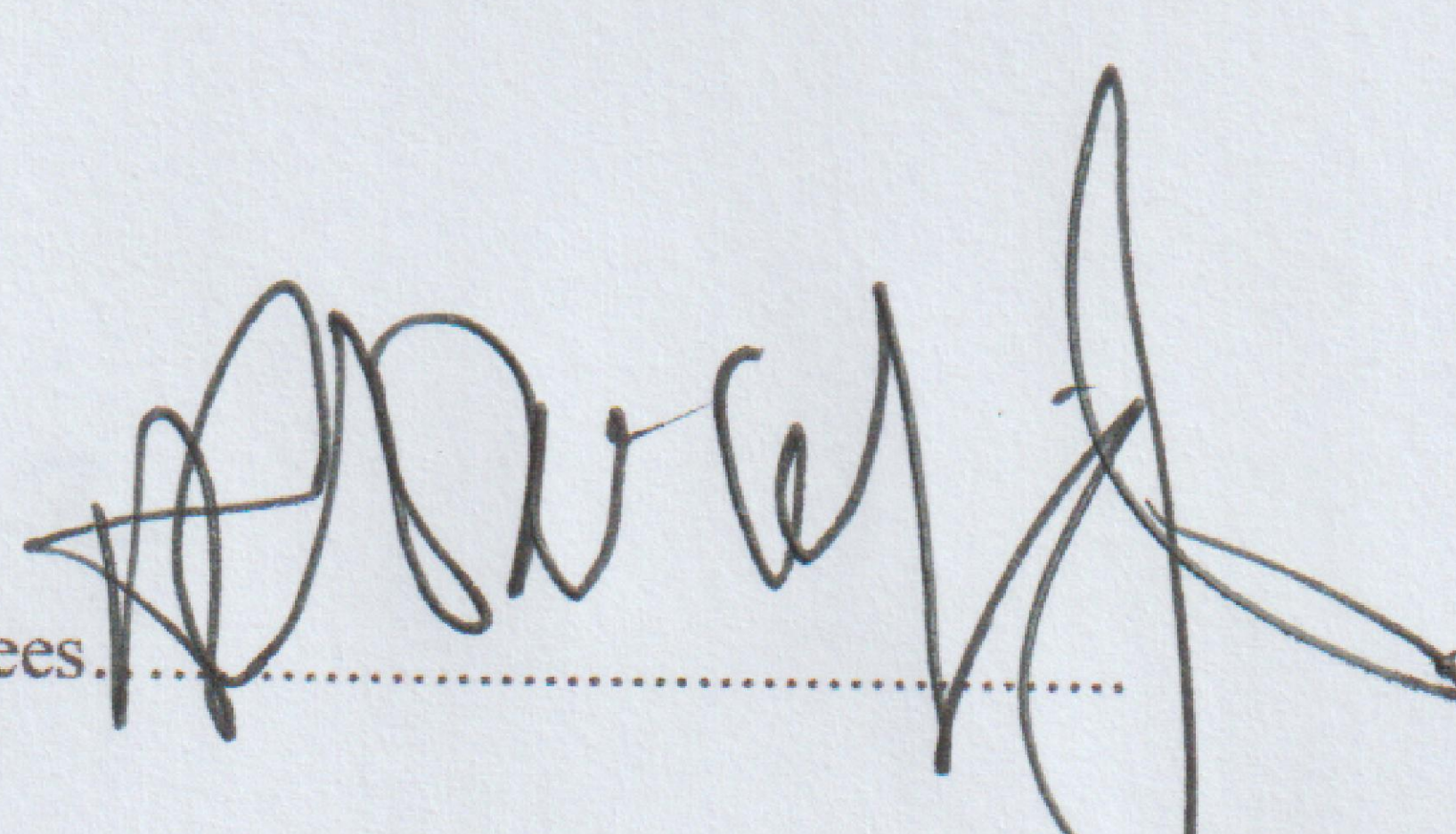
Total expenditure incurred was £21,782 (2021 £19,787). This included expenditure from the restricted funds identified above together with a creditor for £150 for Reina&Associates independently reviewing the accounts.

Reference and administrative details

Charity Name BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
Charity Contact Mrs B. Sessions
Fara, Martin Street
Baltonsborough
Glastonbury
Somerset. BA6 8QY

Charity Registration No: 304471

Trustees

Signed on behalf of the trustees.....


BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES

The principle accounting policies are summaries below. The accounting policies have been applied consistently throughout the period.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with SORP 2015

(b) Fund accounting

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or throughout the terms of the appeal

(c) Incoming resources

All incoming resources are included in the statement of financial activities once received by the charity.

(d) Resources expended

Expenditure is recognised once payment has been made. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

2 NET INCOMING RESOURCES FOR THE PERIOD

This is stated after charging	2022	2021
	£	£
Wages & Salaries	0	0

There were no employees during the period

3 TANGIBLE FIXED ASSETS

	Freehold Property	Kitchen Equipment	Total
	£	£	£
COST			
Cost at 1 April 2021	280,000	900	280,900
Additions			
At 31 March 2022	<u>280,000</u>	<u>900</u>	<u>280,900</u>
DEPRECIATION			
At 1 April 2021		780	660
Current year charge		120	120
At 31 March 2022		<u>900</u>	<u>780</u>
NET BOOK VALUE			
At 31 March 2022	<u>280,000</u>	<u>0</u>	<u>280,000</u>
At March 2021	<u>280,000</u>	<u>120</u>	<u>280,120</u>

Independent Examiner's Report to the Trustees of Baltonsborough Village Hall & Playing Field Trust

I report on the accounts of the Trust for the year ended 31 March 2022 which are set out on pages 4 to 6

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 Charityn Commission under section 145(5)(b) of the 2011 Act.
- 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 next statement.

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 103 of the 2011 Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and SORP 2015have 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.

Name Reina & Associates

Relevant professional body or qualifications: AT11

Address:

Pear Tree Farm

Ham Street

Baltonsborough

Glastonbury

Somerset, BA6 8PS

Reina & Associates

Dated: 21/6/22

BALTONSBOROUGH VILLAGE HALL AND PLAYING FIELD TRUST

England & Wales - Charity number 304471

Accounts

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

Charity Registration No. 304471

Independent Examiner

Reina & Associates
Pear Tree Farm
Ham Street
Baltonsborough
Somerset BA6 8PS

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST

INDEX OF ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

	Page
Index	1
Trustees' Report	2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to accounts	6

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021

Objectives and activities

The purpose of the charity as set out in its governing document, Conveyance and Trust 29 January 1970 is the hire of a recreational ground and a village hall for educational, heritage, science and amateur sport for the benefit of the parish of Baltonsborough and The trust deed has been reviewed, and no amendments have been made to the original

The trustees have had regard to the Charity Commission's guidance on public benefit and exercising their duties have ensured that the facilities have been hired to groups that include elderly and people with disabilities together with the general public for individual hire.

Achievements and Performance

The charity, whilst maintaining the facilities for the benefit of the community as a whole, institutions, been unable to operate during the twelve months disruption due to the pandemic. This is evident from the drastic decline in revenue hire.

Financial Review

Total Trust Income for the year was £29,307 (2020 £43,693). This income consisted of Baltonsborough Primary School and also hire money received from the Woodfired Pizzeria there were no other rental incomes during the year. Other income consisted of a payment from Baltonsborough Parish Council for upkeep of the playing field.

There was a Covid19 grant received of £10,000 from Mendip Council along with a £60 community grant money was added to restricted funds during the year, payments out of included funds of £816 to two donors that had donated towards the now cancelled VE7 along with £278 general community expenses. This left the restricted funds at £6,466

Donations received during the year were £200

Total expenditure incurred was £19,787 (2020 £46,548). This included expenditure from identified above together with a creditor for £100 for Reina&Associates independently

Reference and administrative details

Charity Name BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
Charity Contact Mrs B. Sessions
Fara, Martin Street
Baltonsborough
Glastonbury
Somerset. BA6 8QY

Charity Registration No 304471

Trustees Mrs P.M. Ritchie

Mrs B. Sessions

Signed on behalf of the trustees.....

Date.....

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Independent Examiner's Report to the Trustees of Baltonsborough Village Hall & Playing Field

I report on the accounts of the Trust for the year ended 31 March 2021 which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- 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.
- 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 entries 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 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 next statement.

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 103 of the 2011 Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and SORP 2015have 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.

Name Reina & Associates
Relevant professional body or qualifications: AT11
Address:
Pear Tree Farm
Ham Street
Baltonsborough
Glastonbury
Somerset, BA6 8PS

Dated:

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pages 4 to 6

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BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Total Funds 2021 £	Unrestricted Fund 2021 £
Incoming Resources from		
Donations	200	200
Grants	10600	10000
Charitable Activities		
Hire of Hall and facilities	14953	14953
Income from Investments	6	6
Other Income	3548	3548
	<u>29307</u>	<u>28707</u>
Expenditure on:		
Charitable activities		
Fundraising costs VH/VE Activities	816	
Hall upkeep and maintenance	12309	12309
Cleaning and waste disposal	359	359
Alarm Costs	317	317
Heat & light	2969	2969
Telephone	310	310
Insurances	1002	1002
Rates	441	441
Local community support	278	
New furniture/fittings/Boiler	0	
Management of bookings	400	400
Subscriptions and licences	120	120
Professional fees	188	188
Sundry	128	128
Administration costs	30	30
Depreciation	120	120
	<u>19787</u>	<u>18693</u>
Total Resources Expended		
	<u>19787</u>	<u>18693</u>
Net surplus/(deficit)for the year	9520	10014
	<u>9520</u>	<u>10014</u>
Net movement of funds		
	<u>9520</u>	<u>10014</u>
Reconciliation of funds		
Total funds brought forward	305,988	299,028
	<u>305,988</u>	<u>299,028</u>
Total funds carried forward	<u>315,508</u>	<u>309,042</u>

Restricted Fund 2021 £	Total Funds 2020 £
	11833
600	
	24885
	20
	6955
<u>600</u>	<u>43693</u>

816	504
	21229
	787
	841
	5430
	424
	922
	707
278	388
	13780
	1300
	20
	26
	70
	120
<u>1094</u>	<u>46548</u>

-494	-2855
<u>-494</u>	<u>43693</u>

6,960	308,843
<u>6,466</u>	<u>305,988</u>

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2021

	Note	£	2021 £
Fixed Assets			
Tangible assets	3		280,120
Current Assets			
Prepayments		1,202	1,321
Debtors			180
Bank		21,182	11,101
Bank Deposits		13,104	13,099
Cash		0	52
		<u>35,488</u>	<u>25,753</u>
Current Liabilities			
Trade Creditors		<u>100</u>	<u>0</u>
Net Current Assets			35,388
Net assets			<u>315,508</u>
Represented by:			£
The funds of the charity			
General unrestricted fund	1		309,042
Restricted Fund			<u>6,466</u>
			<u>315,508</u>

BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2020

1 ACCOUNTING POLICIES

The principle accounting policies are summaries below. The accounting policies have been applied consistently throughout the period.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the SORP 2015

(b) Fund accounting

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of the objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes. Restricted funds are subjected to restrictions on their expenditure imposed by the terms of the appeal

(c) Incoming resources

All incoming resources are included in the statement of financial activities once received

(d) Resources expended

Expenditure is recognised once payment has been made. Expenditure includes any expenditure that is not fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of services for its beneficiaries. It includes both costs that can be allocated directly to those costs of an indirect nature necessary to support them.

2 NET INCOMING RESOURCES FOR THE PERIOD

This is stated after charging	2021 £
Wages & Salaries	0

There were no employees during the period

3 TANGIBLE FIXED ASSETS	Freehold Property	Kitchen Equipment
	£	£
COST		
Cost at 1 April 2020	280,000	900
Additions		
At 31 March 2021	<u>280,000</u>	<u>900</u>
DEPRECIATION		
At 1 April 2020		660
Current year charge		<u>120</u>
At 31 March 2021		<u>780</u>
NET BOOK VALUE		
At 31 March 2021	<u>280,000</u>	<u>120</u>

At March 2020

280,000

240

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2020

£

0

Total

£

280,900

280,900

540

120

660

280,120

280,240

Notes to the Independent Examiner

1 All odd pages 1 - 23

Monthly Income, Summary of Income, Summary of Payments. Bank Reconciliation

2 All even pages 2 - 24

Monthly Payments and Summary of Payments

3 Pg 25 Summary of the Total GROSS Income for the year

Reconciliation of NET Income for the year (refunds, reimbursements netted off)

Summary of GROSS Payments for the year and full list of payments

Bank Reconciliation for the year

4 Pg 26 Summary of total GROSS monthly payments for the year

Reconciliation of monthly gross payments, less the refunds, listing the

NET payments for the year

5 Pg 27 - List of the Payments into the categories to match the Financial Statement

Expenses (next year I'll allocate expenses from Mth 1 into the same format as

the Financial Statement - hadn't appreciated I'd put expenses in different categories until year end!)

6 Pg 28. Prev. Treasurer - Red Cash Book. You will see that cash counted at year end is

£39.80 more than it should have been. I've put this into Sundry Income and banked cash £116.11 as I will not be using cash.

7 Pg 29 - Reconciliation of Premium Account

8 Pg 30 List of Debtors, Creditors and Prepayments

NOTES ON INCOME

Basically the only rental income for the hall has been the School Rent and rent from Pizza man. Shortmat Bowls continued to pay their monthly rent, Don Carter said that to covid they were unable to stop the monthly payments, hence previous treasurer re them. One hall rental £17 had been paid in the year 2020 (was not included as a pre so I put the refund of £17 in sundry expenses.

Other income received was a £10,000 Covid19 grant and £600 community grant from It was decided to pay 'community' expenses from the £600 community grant of which £110 was to cover the October half term lunch costs. A cash donation of £52 was received for the lunches which I netted off against the lunch expenses

Ring Fenced Funds

£600 was received from Somerset Community Fund and £816 was refunded for the cancelled VE weekend (received in 2020) to Avalon Darkest and the Baltonsborough Players in Jan 2021. All other sponsors have agreed to leave their payments in the 'ring fenced' account for future community events.

A donation of £200 was received from Orchard Developments for any inconvenience by the erection of scaffolding onto the playing field path, whilst the new build is under construction in the adjoining plot.

Balts PC pay towards the upkeep of the playing field. This is shown as 'other' income not netted off against the expenses. (Consistent with previous years accounting practice) Other' Income is the BPC grant and the cash banked (see page 25)

NOTES OF PAYMENTS

All listed in full on Pg 25. We have now joined the Community Council of Somerset £ subscription but I haven't got a receipt for that payment yet.

All payments are numbered on bank statement and on invoices.

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