

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.....

: Deed dated
training, arts, cultural,
d its neighbourhood.
l document.

during the year and in
nclude children, the
.

e, have like all other
esent pandemic.

hire of the hall from
a Oven. Due to Covid
ient of £3548 from

0 Community grant. The
of the restricted funds
'5 village celebrations
at 31st March 2021.

om the restricted funds
reviewing the accounts.

UST

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 determined that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 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 transactions in the accounts, and seeking explanations from you as trustees concerning any such matters. The examination 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:

d Trust

pages 4 to 6

ees consider
2011 Act) and

i Commission

ty Commission
ison of the
disclosures
The
l consequently
limited to

ing of the

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
	29307	28707
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
Total Resources Expended	19787	18693
Net surplus/(deficit)for the year	9520	10014
Net movement of funds	9520	10014
Reconciliation of funds		
Total funds brought forward	305,988	299,028
Total funds carried forward	315,508	309,042

Restricted Fund 2021 £	Total Funds 2020 £
	11833
600	
	24885
	20
	6955
600	43693

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

-494	-2855
-494	43693

6,960	308,843
6,466	305,988

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>	

2020

£

£

280,240

25,753

305,993

£

299,033

6,960

305,993

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 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 specific services and 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

ve been applied

nd in accordance with

erance of the general

urposes.
donor or throughout the

ceived by the charity.

r VAT which cannot be

y of its activities and
o such activities and

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.

the

the
t due
epaid
payment)

n SCC
h
ceived

ayments

caused
er

e and is
ctises)