

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 Baltonsborough' 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.

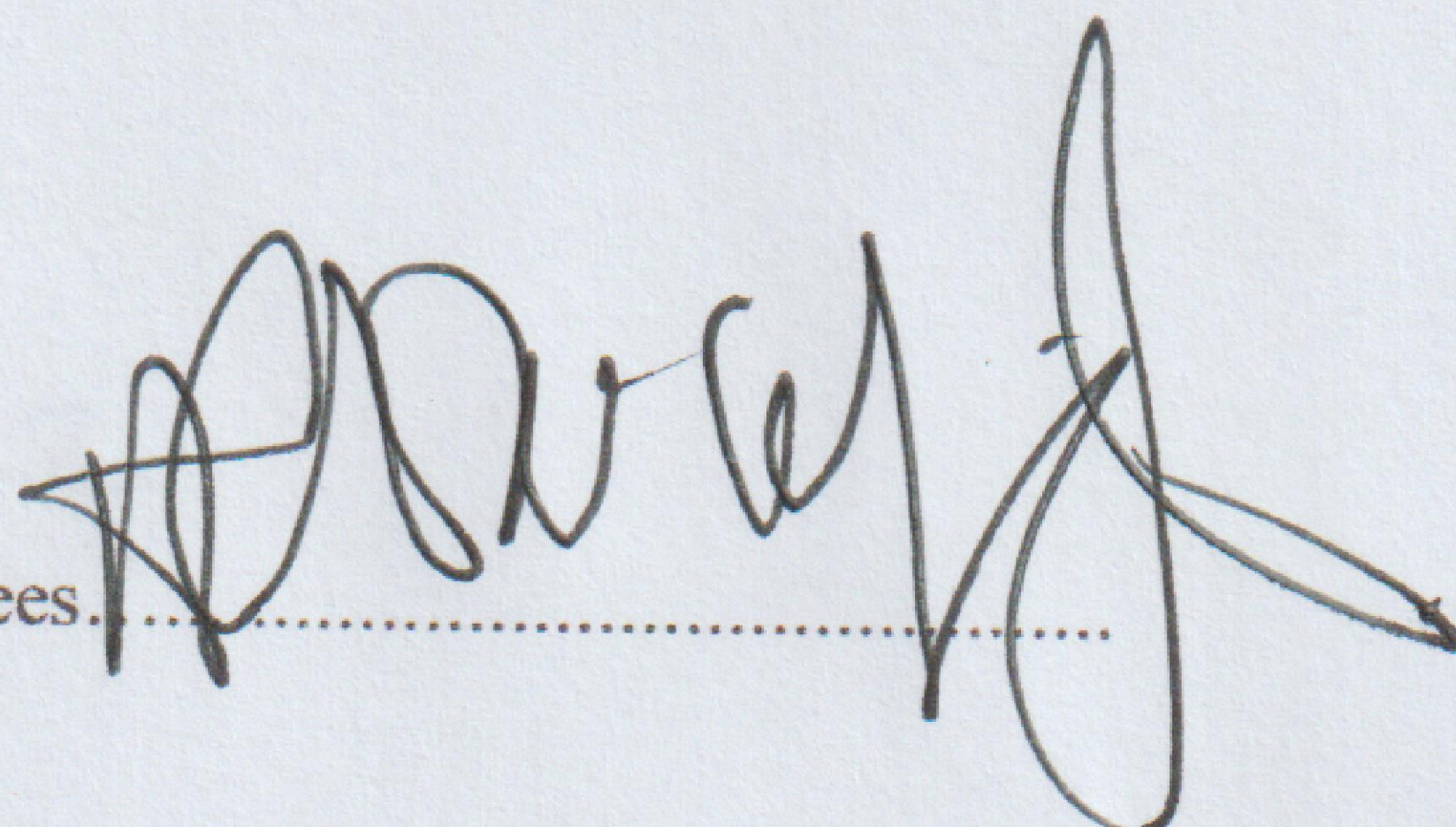
Reference and administrative details

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 2015
 - have 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