

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
INDEX OF ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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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.

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 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

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
Total Resources Expended	<u>45906</u>	<u>35998</u>	<u>9908</u>	<u>21782</u>
Net deficit/surplus for the year	-289	-4645	4356	27794
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		<u>£744</u>	<u>£230</u>
		<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		<u>11,120</u>	<u>£6,764</u>
		<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