

# 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  
INDEX OF ACCOUNTS  
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**

<b>Charity Name</b>	BALTONSBOROUGH VILLAGE HALL & PLAYING FIELD TRUST
<b>Charity Contact</b>	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**

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:      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 £
<b>Incoming Resources from</b>				
Donations	0	0	0	
Grants			0	
Fund Raising	10136		10136	<b>14264</b>
Hire of Hall and facilities	19852	19852		<b>26804</b>
Income from Investments	109	109		<b>50</b>
Other Income	4366	4366		<b>4499</b>
	<u><b>34463</b></u>	<u><b>24327</b></u>	<u><b>10136</b></u>	<u><b>45617</b></u>
<b>Expenditure on:</b>				
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
<b>Total Resources Expended</b>	<u><b>38354</b></u>	<u><b>31756</b></u>	<u><b>6598</b></u>	<u><b>42785</b></u>
<b>Net deficit/surplus for the year</b>	-3891	-7429	3538	2750
<b>Net movement of funds</b>	<u><b>-3891</b></u>	<u><b>-7429</b></u>	<u><b>3538</b></u>	<u><b>2750</b></u>
Reconciliation of funds				
Total funds brought forward	345,052	331,893	11,120	<b>342,302</b>
Total Capital Costs from Ring Fenced a/c	0	9,772	-9,772	
Total funds carried forward	<u><b>341,161</b></u>	<u><b>334,236</b></u>	<u><b>4,886</b></u>	<u><b>345,052</b></u>

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

	Note	2024	2023
		£	£
<b>Fixed Assets</b>			
<b>Tangible assets</b>		£297,885	£280,000
<b>Current Assets</b>			
Prepayments		£1,284	£1,122
Debtors		£4,561	£4,318
Bank Co-Op		£35,427	
Bank Barlcays		£2,508	£35,762
Bank Deposit A/c		£0	£22,825
		<u>£43,780</u>	<u>£64,027</u>
<b>Current Liabilities</b>			
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:			£
<b>The funds of the charity</b>			
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 £
<b>COST</b>			
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>
<b>DEPRECIATION</b>			
At 1 April 2023			680
Current year charge		1525	1385
At 31 March 2024		<u>1525</u>	<u>2065</u>
<b>NET BOOK VALUE</b>			
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

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**297,885**

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