

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
INDEX OF ACCOUNTS
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

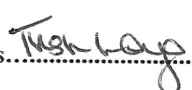
Charity Contact:

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. Medlicott, R.B. Pelly, C.J. Hyldon, C. Franks, A. Blackburn, M. Cotton, S. Faulkner.

Signed on behalf of the trustees.....

Date.....5/9/25

**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		35,944	37,935
Prepayments	1,314		1,284
Debtors	2,012		4,561
Stock	890		-
		4,216	5,845
Total Current Assets		335,482	341,665
Current Liabilities			
Trade Creditors	375		306
Sundry creditors	150		198
	525		504
Net Current Assets		525	504
Net assets		334,957	341,161
Represented by:			
The funds of the charity			
General unrestricted fund	1	£319,384	£336,275
Restricted Fund		£15,573	£4,886
		£334,957	£341,161

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>