

BENHALL AND STERNFIELD EX-SERVICEMEN AND VILLAGE CLUB

England & Wales · Charity number 304708

Details

Other names	BENHALL AND STERNFIELD EX-SERVICEMEN CLUB AND VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1965-03-01
Register	View on the Charity Commission register

Contact

Address
Benhall Social Club
School Lane
Benhall
Benhall Street
Saxmundham
IP17 1HE

Phone 01728768140

Activities

Objects: VILLAGE HALL AND RECREATION GROUND

Activities: To promote social interest amongst the people of the village, to create a social centre and to organise entertainment and sport.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARISHES OF BENHALL AND STERNFIELD AND THE NEIGHBOURHOOD
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£133,804	£136,665	-	-
2024-06-30	£117,768	£124,560	-	-
2023-06-30	£132,753	£116,361	-	-
2022-06-30	£119,709	£115,002	-	-
2021-06-30	£68,943	£55,925	-	-

Trustees

Name	Role	Appointed
Dr Hilary Hamill Graham		2024-05-31
MARK TAYLOR		
Rebbeca Alison Mcardell		2026-05-01
Timothy Blowers		2021-07-02

Accounts

BENHALL & STERNFIELD EX SERVICEMENS CLUB

COMMITTEE AND TRUSTEES ANNUAL GENERAL MEETING MINUTES

DATE: 03rd November 2025

PRESENT: Hilary Graham, Chris Bayfield, Mark & Helga Stebbings, Lynne & Mark Taylor, Tim Blowers, Lucy Moran, Andy Parmentier, Richard & Jayne Evans, Simon Wilks, Geoff Brown & approx. 8 Club members

APOLOGIES: Rachael & Carl Wilkins

MEETING STARTED: 7.35pm

The current Chair commenced the meeting, held in the Main Hall and was offered apologies from missing committee members.

CHAIRMAN'S WELCOME/REVIEW OF LAST 12 MONTHS:

Chris Bayfield, (Current Chair), reviewed 2024 AGM minutes and asked if any comment required before a proposal to accept was made – Proposed by SW, 2nd AP – Carried overall.

The Chair summarised the last 12 months since the last AGM meeting in October 2024 as being another 'good year for the club' and thanked both the stewards and all that have supported the club over this period.

Heating project for the main club bar had been completed with consideration for this to be installed in other areas of the building.

Hire bookings are increasing, the use of the club premises is greater, Three Darts teams now in operation for the 2025/26 winter season, Super-league on Tuesdays, Local league for Fridays and Ladies teams for Wednesday.

Music day 2025 was seen as a success and the involvement of the stewards in creating new bar areas and the second bar cellar outside proved useful.

The Flower show committee offered a generous donation to the club to aid the purchase and installation of shutters to the Manette bar, thus opening up the potential of further club building use to others. Bingo & other events at the club had helped to increase footfall and the change of brewery from LACONs to Greene King had proved successful. Weekly meetings and groups using the club include the History Group, the Flower show committee, exhibitions, Tune-up, chess group, with inclusion of music nights throughout the year.

SW – Flower show donation of monies to the club for shutters opens up more use by groups of the premises when the club is closed. Keyholder policy assembled to allow entry has been drawn up, AP offers overview as to its working process. Question from the floor asked about advertising the hire of the premises, The chair replied that this was in progress with the stewards. Question asked of key access that had proved difficult recently when the Handbell group had wanted to use the hall. The handbell

group made a request of the use of hall and storage of handbells – Insurance of the handbells was asked before any decision could be considered. The chair touched upon the storage aspect as the club has recently received a new shed off the Pre-school as a donation. This and other storage options are being considered at present

Plans for the future and club include the consideration for a internal sound system throughout for holding events, the redecoration of the members bar and the replacement of the furniture and chairs for the main hall areas to allow further hiring out.

GB reminds that the Club now has three football teams in operation and includes a U14 Girls team.

The question of outside music events was raised and if they are to increase in number– the Chair replies that the club continues to operate within the confines of the license and if we are to deviate outside this, advice from the relevant parties would be sought after.

Question raised of club offering food as previously advertised – the chair replied to advise that staffing issues and availability prevented this from occurring as expected but would take conversation with the stewards on this. Question asked about the club advertising using an ‘A’ board at the top of School Lane/B1121 junction and also of a H&S issue of the recently removed poly sheet sitting in a ground area that could cause a ‘slip or trip’ for path users – The chair offered to review further.

TREASURERS REPORT:

Lynn Taylor presented copies of annual financial reports and accounts to the meeting attendees covering the last 12 months and suggested the club currently has a NETT movement amount loss of £2861 for the year with invoices for Sky TV, Water bills during a leak (subsequently repaired) and electric bills contributing to these figures. The need for donations and events to help raise funding was discussed and AP reminded that the turnover of the club was £110K over the last 12 months but more ideas of events etc required – all in agreement.

ELECTION OF OFFICERS:

At this point of the meeting the current Chair (CB) advised that we then move to the Election of the officers and duly asked the current known committee members if they are willing to continue to stand for a further 12 months.

CB asked the question if any other person present wished to take on the Chair roll, LT asked of any other person for the Treasurer post, no takers so the Chair remains in place for a further year along with the Treasurer. The remaining officer positions were agreed as the following:

Chair: Chris Bayfield

Vice Chairs: Simon Wilks & Geoff Brown

Secretary(s): Helga & Mark Stebbings

Treasurer: Lynn Taylor

Trustees: Mark Taylor, Hilary Graham, Tim Blowers & Rachel Wilkins

Committee Members: Lucy Moran, Andy Parmentier, Carl Wilkins

All other attendees were asked if they wished to take the opportunity to join the committee, no further parties came forward.

HG at this point wanted it noted on record of a vote of thanks must go to Carl & Rachel Wilkins for their work within the club over the last year – **All agreed.**

The AGM Meeting was then concluded but adjourned for a drinks break at 20:00hrs to which after, the committee meeting would then continue.

COMMITTEE AND TRUSTEES MONTHLY MEETING MINUTES

DATE: 03rd November 2025

PRESENT: Hilary Graham, Chris Bayfield, Mark & Helga Stebbings, Lynne & Mark Taylor, Andy Parmentier, Lucy Moran, Simon Wilks

APOLOGIES:

Rachael Carl Wilkins, Tim Blowers

MEETING STARTED: 20:35hrs

Chair commenced the meeting and was offered apologies from the missing committee members and moved onto 'Matters Arising' from the last meeting of 06th October 2025

MATTERS ARISING:

CB – Van at the top of the club car park is still present – owner to be spoken to once again and removal arranged within 14 days if necessary.

SW > AP – CB – Shutters installed means advertising of club for hire – AP requests copies of Keyholder form/Hire Form and Keyholder policy be placed on website

SW reminds that the Flower show committee have a 'seed' fund for new club or group starts but no approach had been made to date.

CB – Sheds and storage outside still as a work in progress – Conversation with CW required

CB – Checking that CW had completed his application online of the License Supervisor had been applied for.

CB – Notes that no Football representative was present tonight.

CB – CW recent accident is reported in the accident book and external H&S advice suggests a 'incident report' is completed and held with the Accident book – RIDDOR is not required at this time.

CB – Glasswasher – Repair or replace question raised

HEALTH & SAFETY / CLUB POLICIES:

MS – No noted policy issues but its noted the fire extinguishers are due to test & inspection during November along with electrical appliance testing to which CW would carry out and document.

Overdue H&S related issues noted on this evening include the need to complete the Fire alarm point replacement, the emergency lighting review from recent failure and the visible 'slip & trip' hazards present in the hall from the Dart evenings – Alarm/Fire company to be contacted.

ACCOUNTS:

LT – Overview of accounts,

Accounts standing as of 03rd November 2025:

Current account balance	£ 4,862.66
Deposit account balance	£ 16,888.02
Cash	£ 500.00
Total	£ 22,544.07

MS/HS raise the question and request of any future funding raising such from Bingo etc, that monies donated to the club are separately shown to prevent any 'dissolving' into general daily expenditure and to act as a fund for projects and targets for equipment/club wants. HS offers £50 to the club from recent Bingo event and reminds that 20th December is a club fundraiser evening with a hope of further monies being raised.

SW – Raises the continuation of funding application for the club and due to workload involved, suggests the formation of a sub-committee to help process needs and application – Sub-Com to consist of SW / AP / HS / CW and will report to the main committee as required/necessary – Chair and Committee members in agreement.

STEWARDS REPORT:

No Stewards report was offered due to absence but Chair to discuss areas that have arisen from this evening with the Stewards.

'ROUND ROBIN' / AOB:

MT – Raises question as to Hall lighting being reviewed to replace current tube lighting and also asks why heating was not considered for Manette bar and hall at the time of the bar installation. CB to obtain quotes for heating, MS/CB to review lighting options.

LT – Children Christmas party request for monies for costs etc by RW of £300 – Committee agrees. PPL license of £630.35 request to pay was agreed by all.

LM – Has approached employer regarding donation of monies to club. Not appropriate to offer the club itself but offered £250 towards Girls football team.

AP – No

MS – Raises and asks if the club are to continue any interest in the proposed 'Bike Station', after a discussion this was decided not to continue and MS to inform East Suffolk and PC.

HG – Raises the untidy entrance to the club driveway – CB to discuss with CW

HS – Reminds that seeking a 'food' pop up event with local food outlets and that proposals for a Thai evening were in consideration – a proposal for the next committee meeting is likely – Reminder of the Christmas bingo made also

SW – No

CB – Nothing further at this time.

MEETING ENDED: 21:25hrs

**Next meeting: The ‘Club’ committee meeting - Scheduled for 01st December 2025
(unless moved to a later date by the Chair)– 1st **Draft** Agenda to be issued.**

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Accounting Services

Benhall & Sternfield Ex Servicemens and Village Club

Charity number 304708

**Report and Accounts
For the Year Ended
30th June 2025**

Registered Office:
Chapel Road Accounting Services Limited
Carlton Park House
Carlton Park Industrial Estate
Saxmundham
Suffolk
IP17 2NL



Licensed
Accountant

Martin Anthony Fuller and Stephen David Kirk
are licensed and regulated by AAT
under licence numbers
2913 and 1000869

Contact Details:
Email: info@crasl.co.uk - payroll@crasl.co.uk
Tel: 01728 687000
Website: www.crasl.co.uk

Registered In England And Wales
Under No. 4717829
VAT No. 922072650

Benhall & Sternfield Ex Servicemens and Village Club

ESTABLISHED BY DEED

CHARITY NUMBER 304708

Registered Address:	School Lane Benhall Saxmundham IP17 1HE
Trustees:	Christopher Bayfield (Chair) Rachel Wilkins (Steward) Mark Taylor Tim Blowers Dr Hilary Graham
Treasurer:	Lynne Taylor
Independent Examiner	CRASL Cartlon Park House Carlton Park Industrial Estate Saxmundham Suffolk IP17 2NL
Bankers	Barclays Bank plc Main Street Leiston

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

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Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

ESTABLISHED BY DEED

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2025

Organisational Structure

The charity trustees are responsible for the overall management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The Trustees together with the members committee meet monthly to ensure the smooth running and financial well being of the charity.

Recruitment and Appointment of Trustees

The existing trustees are responsible for the recruitment of new trustees from the local community.

Induction and Training

Following appointment, new trustees are given copies of the trust deed and relevant publications from the charity commission.

Risk Management

The trustees assess the risks the charity faces and identifies the major risk area of activity. These are reviewed regularly. The insurance cover is in place and finances are kept under review.

Objectives and Activities

The charity's objectives are to promote social interest amongst the villages and to create a social centre for the public benefit.

Our club is an accessible and welcoming venue which provides facilities for local groups i.e. church functions, primary school and playgroup, elders club, women's fellowship, chess club, parish council meetings and private weddings etc. The club has two established adult football teams and four junior football teams. It also hosts the annual village flower show and sports.



M Taylor
Trustee



T Blowers
Trustee

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF Young People Taking Action

I report on the accounts of the charity for the year ended 30 June 2025, which are set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) is in

preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

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 130 of the Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
- 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.



CRASL
Saxmundham

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

STATEMENT OF FINANCIAL ACTIVITIES

For the year end 30 June 2025

	<u>Note</u>	Unrestricted £	2025 <u>Total</u> £	2024 <u>Total</u> £
Income and endowments from				
<i>Voluntary Income:</i>				
Donations and legacies	2	26,257	26,257	9,056
<i>Activities for generating funds:</i>				
Charitable activities	3	107,547	107,547	108,712
<i>Investments</i>		0	0	0
Total income and endowments		<u>133,804</u>	<u>133,804</u>	<u>117,768</u>
 Expenditure				
Cost of generating voluntary income				
Charitable activities	4	136,665	136,665	124,560
Total expenditure		<u>136,665</u>	<u>136,665</u>	<u>124,560</u>
 Net movement in funds				
		-2,861	-2,861	-6,792
 Balances brought forward				
		<u>163,253</u>	<u>163,253</u>	<u>170,045</u>
		<u>160,392</u>	<u>160,392</u>	<u>163,253</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 6 to 9 form part of these accounts.

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

BALANCE SHEET AS AT 30 JUNE 2025

		2025	2024
		£	£
Fixed Assets			
Property Improvements	5	119,423	119,423
Furniture, Fixtures & Fittings		16,289	16,759
		<u>135,712</u>	<u>136,182</u>
Current Assets			
Stock		4,336	3,449
Debtors and prepayments	6	0	250
Current Account		5,830	5,130
Savings Account		19,448	21,138
Cash in hand		892	1,406
		<u>30,506</u>	<u>31,373</u>
Liabilities			
Amounts falling due in one year	7	5,827	4,302
Net current assets		<u>24,679</u>	<u>27,071</u>
Net assets		<u>160,392</u>	<u>163,253</u>
Funds			
General		160,392	163,253
		<u>160,392</u>	<u>163,253</u>

Approved by the Board of Trustees on 9th October 2025 and signed on its behalf by:


M Taylor
Trustess


T Blowers
Trustee

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNT

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting accounting policy note. The financial statements have been prepared to give and 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to the at category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are notes as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

Investment Income

Interest received is included when receivable.

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNT

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 15% on reducing balance

Stock

Stock is valued at a lower of cost and net realisable value

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted £	2025 Total £	2024 Total £
2 Donations and legacies				
Membership Subscriptions		4,698	4,698	5,458
Hire of Hall		1,321	1,321	1,186
Donations		10,238	10,238	2,412
Grants		10,000	10,000	-
		<u>26,257</u>	<u>26,257</u>	<u>9,056</u>
3 Charitable activities				
Bar takings		107,027	107,027	105,148
Snooker & Pool takings		110	110	-
Miscellaneous		100	100	3,212
Interest Receivable		310	310	352
		<u>107,547</u>	<u>107,547</u>	<u>108,712</u>
4 Charitable activities				
Bar purchases		51,795	51,795	53,203
Wages & employee costs		38,311	38,311	30,464
Recruitment Costs		-	-	311
Insurance		1,608	1,608	1,376
Rates & Water		4,757	4,757	1,886
Heat & Light		5,792	5,792	4,197
Entertainment		5,180	5,180	9,567
Advertising		165	165	-
Licences & Subscriptions		7,451	7,451	1,597
Repairs & Renewals		9,563	9,563	12,758
Premises Expenses		1,820	1,820	1,205
Cleaning		162	162	-
Depreciation		3,435	3,435	2,958
Lottery		1,348	1,348	1,902
Legal & Professional		1,573	1,573	478
Accountancy		405	405	385
Telephone		625	625	559
Postage & Stationary		-	-	7
Sundry		1,619	1,619	447
Bank Charges		1,027	1,027	1,260
Donations		30	30	-
		<u>136,665</u>	<u>136,665</u>	<u>124,560</u>

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES

5 Fixed Assets	Property Improvements	Furniture, Fixtures & Fittings	Total
	£	£	£
Cost			
At 1 July 2024	119,423	41,433	160,856
Additions	0	2,965	2,965
Less: Grants	0	0	0
At 30 June 2025	119,423	44,398	163,821
Depreciation			
At 1 July 2024	0	24,674	24,674
Charge for the year	0	3,435	3,435
At 30 June 2025	0	28,109	28,109
Net book Value			
At 30 June 2025	119,423	16,289	135,712
At 1 July 2024	119,423	16,759	136,182

6 Debtors and prepayments

	2025	2024
Debtors	0	250
	0	250

7 Liabilities: Amounts falling due within one year

	2025	2024
Accruals	405	385
PAYE /NIC	504	466
VAT	1,892	651
Pension	137	169
Wages Control	2,888	2,631
	5,827	4,302



Accounting Services

Benhall & Sternfield Ex Servicemens and Village Club

Charity number 304708

**Report and Accounts
For the Year Ended
30th June 2025**

Registered Office:
Chapel Road Accounting Services Limited
Carlton Park House
Carlton Park Industrial Estate
Saxmundham
Suffolk
IP17 2NL



Licensed
Accountant

Martin Anthony Fuller and Stephen David Kirk
are licensed and regulated by AAT
under licence numbers
2913 and 1000869

Contact Details:
Email: info@crasl.co.uk - payroll@crasl.co.uk
Tel: 01728 687000
Website: www.crasl.co.uk

Registered In England And Wales
Under No. 4717829
VAT No. 922072650

Benhall & Sternfield Ex Servicemens and Village Club

ESTABLISHED BY DEED

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Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

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M Taylor
Trustee



T Blowers
Trustee

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

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BASIS OF INDEPENDENT EXAMINER'S REPORT

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Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

INDEPENDENT EXAMINER'S STATEMENT

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- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with section 130 of the Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
- 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.



CRASL
Saxmundham

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

STATEMENT OF FINANCIAL ACTIVITIES

For the year end 30 June 2025

	<u>Note</u>	Unrestricted £	2025 <u>Total</u> £	2024 <u>Total</u> £
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<i>Voluntary Income:</i>				
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<i>Activities for generating funds:</i>				
Charitable activities	3	107,547	107,547	108,712
<i>Investments</i>		0	0	0
Total income and endowments		<u>133,804</u>	<u>133,804</u>	<u>117,768</u>
 Expenditure				
Cost of generating voluntary income				
Charitable activities	4	136,665	136,665	124,560
Total expenditure		<u>136,665</u>	<u>136,665</u>	<u>124,560</u>
 Net movement in funds				
		-2,861	-2,861	-6,792
 Balances brought forward				
		<u>163,253</u>	<u>163,253</u>	<u>170,045</u>
		<u>160,392</u>	<u>160,392</u>	<u>163,253</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 6 to 9 form part of these accounts.

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

BALANCE SHEET AS AT 30 JUNE 2025

		2025	2024
		£	£
Fixed Assets			
Property Improvements	5	119,423	119,423
Furniture, Fixtures & Fittings		16,289	16,759
		<u>135,712</u>	<u>136,182</u>
Current Assets			
Stock		4,336	3,449
Debtors and prepayments	6	0	250
Current Account		5,830	5,130
Savings Account		19,448	21,138
Cash in hand		892	1,406
		<u>30,506</u>	<u>31,373</u>
Liabilities			
Amounts falling due in one year	7	5,827	4,302
Net current assets		<u>24,679</u>	<u>27,071</u>
Net assets		<u>160,392</u>	<u>163,253</u>
Funds			
General		160,392	163,253
		<u>160,392</u>	<u>163,253</u>

Approved by the Board of Trustees on 9th October 2025 and signed on its behalf by:


M Taylor
Trustess


T Blowers
Trustee

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNT

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting accounting policy note. The financial statements have been prepared to give and 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to the at category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are notes as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

Investment Income

Interest received is included when receivable.

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNT

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 15% on reducing balance

Stock

Stock is valued at a lower of cost and net realisable value

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted £	2025 Total £	2024 Total £
2 Donations and legacies				
Membership Subscriptions		4,698	4,698	5,458
Hire of Hall		1,321	1,321	1,186
Donations		10,238	10,238	2,412
Grants		10,000	10,000	-
		<u>26,257</u>	<u>26,257</u>	<u>9,056</u>
3 Charitable activities				
Bar takings		107,027	107,027	105,148
Snooker & Pool takings		110	110	-
Miscellaneous		100	100	3,212
Interest Receivable		310	310	352
		<u>107,547</u>	<u>107,547</u>	<u>108,712</u>
4 Charitable activities				
Bar purchases		51,795	51,795	53,203
Wages & employee costs		38,311	38,311	30,464
Recruitment Costs		-	-	311
Insurance		1,608	1,608	1,376
Rates & Water		4,757	4,757	1,886
Heat & Light		5,792	5,792	4,197
Entertainment		5,180	5,180	9,567
Advertising		165	165	-
Licences & Subscriptions		7,451	7,451	1,597
Repairs & Renewals		9,563	9,563	12,758
Premises Expenses		1,820	1,820	1,205
Cleaning		162	162	-
Depreciation		3,435	3,435	2,958
Lottery		1,348	1,348	1,902
Legal & Professional		1,573	1,573	478
Accountancy		405	405	385
Telephone		625	625	559
Postage & Stationary		-	-	7
Sundry		1,619	1,619	447
Bank Charges		1,027	1,027	1,260
Donations		30	30	-
		<u>136,665</u>	<u>136,665</u>	<u>124,560</u>

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES

5 Fixed Assets	Property Improvements	Furniture, Fixtures & Fittings	Total
	£	£	£
Cost			
At 1 July 2024	119,423	41,433	160,856
Additions	0	2,965	2,965
Less: Grants	0	0	0
At 30 June 2025	119,423	44,398	163,821
Depreciation			
At 1 July 2024	0	24,674	24,674
Charge for the year	0	3,435	3,435
At 30 June 2025	0	28,109	28,109
Net book Value			
At 30 June 2025	119,423	16,289	135,712
At 1 July 2024	119,423	16,759	136,182

6 Debtors and prepayments

Debtors	2025	2024
	0	250
	0	250

7 Liabilities: Amounts falling due within one year

	2025	2024
Accruals	405	385
PAYE /NIC	504	466
VAT	1,892	651
Pension	137	169
Wages Control	2,888	2,631
	5,827	4,302

Accounts

BENHALL & STERNFIELD EX SERVICEMENS CLUB

COMMITTEE AND TRUSTEES ANNUAL GENERAL MEETING MINUTES

DATE: 18th October 2024

PRESENT: Hilary Graham, Chris Bayfield, Mark & Helga Stebbings, Lynne & Mark Taylor, Tim Blowers, Lucy Moran, Mark Halligan, Roger Thorne, John Walker, Julie & Andy Parmentier, Richard & Jayne Evans, Rachel Wilkins, Geoff Brown, Phil Lynch

APOLOGIES: Simon Wilks & Carl Wilkins

MEETING STARTED: 7.40pm

Chair commenced the meeting, held in the Members Lounge and was offered apologies from the missing committee members.

Chirs Bayfield, (Current Chair), summarised the last 12 months since the last AGM meeting in November 2023 as being a 'good year for the club'. Many improvements and changes had been made to the decoration and operation of the club and it is now 12 months since the arrival of Carl & Rachel Wilkins as stewards. There is still planned works to complete and the need to resolve the heating project. The club will continue to apply for grants and funding to aid future projects via SW

TREASURERS REPORT:

Lynn Taylor present copies of financial reports and accounts to the meeting attendees covering the last 12 months and suggested the club currently has a NETT movement amount of £6792 for the year with maintenance and repairs amounting to approx. £12,000 over the last 12 months.

ELECTION OF OFFICERS:

At this point of the meeting the current Chair (CB) advised that we would then move to the Election of the officers and duly asked the meeting attendees/committee members if they are willing to continue to stand for a further 12 months.

GB raised the question on the statement of the 'Constitution' and number of committee members as being inaccurate and suggested a rewording of the statement to suit the assembly of the committee – **Duly noted & Agreed by all**

CB asked the question if any other person present wished to take on the Chair roll, no takers so the Chair remains in place for a further year. The remaining officer positions were agreed as the following:

Chair: Chris Bayfield

Vice Chairs: Simon Wilks & Geoff Brown

Secretary(s): Helga & Mark Stebbings

Treasurer: Lynn Taylor

Trustees: Mark Taylor, Hilary Graham, Tim Blowers & Rachel Wilkins

Committee Members: Lucy Moran, John Walker, Roger Thorne, Andy Parmentier,
Carl Wilkins, Phil Lynch

All other attending meeting attendees were asked if they wished to take the opportunity to join the committee, no further parties came forward.

GB raised the question of the club 'License Holder' and indicated that he was the only known holder of the position. A discussion took place to determine that the proposal of Carl Wilkins/Rachel Wilkins and Lucy Moran would consider to apply to undertake the position and take the necessary training offer by the appropriate authorities.

HG at this point wanted it noted on record of a vote of thanks must go to Carl & Rachel Wilkins for their work within the club over the last year – **All agreed.**

MT – The question of any rule changes was made and indicated that if there were any to amend, they need to be done now.

Nothing obvious came forward but a review and digitalise of the current club Constitution should occur – GB to seek out the copy he holds.

The AGM Meeting was then concluded but adjourned for a drinks break at 20:00hrs to which after, the committee meeting would then continue.

BENHALL & STERNFIELD EX SERVICEMENS CLUB

COMMITTEE AND TRUSTEES MEETING MINUTES

DATE: 18th October 2024

PRESENT: Hilary Graham, Chris Bayfield, Mark & Helga Stebbings, Lynne & Mark Taylor, Andy Parmentier, Lucy Moran, Mark Halligan, Roger Thorne, John Walker, Tim Blowers, Rachel Wilkins

APOLOGIES:

Simon Wilks
Carl Wilkins

MEETING STARTED: 20:10hrs

Chair commenced the meeting and was offered apologies from the missing committee members and moved onto 'Matters Arising' from the last meeting of 16th September 2024

MATTERS ARISING:

CB – Indicates that Club building works continues, CW has begun works to construct the 'steps' for the stage door and complete the 'skirting' repair and decoration.

CW to be approached again on the signing off of works completed internally.

CB/LT – Check meter readings after period of time to compare to previous readings for billing purposes, nothing obvious has shown so far

CB – From correspondence received at the July meeting, no further news or information has been received from the Pre-School on the install of an access ramp

CB/MS – HS Policy & Risk assessments completed, copies of which to be placed in lobby notice board with other H&S documents

CB – Asks on position of the shower taps in the Pavilion after the recent failure/leak. RW replies to suggest that a temporary repair was made but requires a plumber to resolve the issue in full – CW to be spoken to then arrange

CB – Tiles for the Pavilion roof requiring replacement due to breakage, works still outstanding.

CB – Asks on any update or approach to discuss 'History Group' relocation of storage, at this time, a discussion with the group and HG suggests to advise the group that the club does not have the suited or expected space required

All – Discussion of general storage restrictions of the club. CW to be approached on the project of replacing the wooden sheds with the proposed containers

CB – Newsletter proposal to share costs with the Parish Council discussed – MS advised that the proposals we discussed and agreed in principle by the PC but to be

then ratified at the next PC meeting in November although there is a move towards the next issues of the newsletter to include the club activities

HEALTH & SAFETY / CLUB POLICIES:

MS – No noted policy issues but it's noted the Fire extinguishers are due to test & inspection during November along with electrical appliance testing to which CW would carry out and document.

ACCOUNTS:

LT – Overview of accounts, a NETT decrease of £5,363.79 was noted but a maintenance cost of £4,200 has affected this.

Accounts standing as of 18th October 2024:

Current account balance	£ 2,231.09
Deposit account balance	£ 26,222.66
Cash	£ 1,461.38
Total	£ 29,915.13

AP asks if these figures are 'true' and do not include any 'funding' receipts – MT reply was given to confirm that the club has a working capital of approx. £27,000

LT advises that access issue to the club safe has meant some 'cash' being unaccounted for in the monthly figures, Works to repair and replace the safe are ongoing.

LT also indicates that after being asked the question of NYE takings for 2023, this was given a £2306.

STEWARDS REPORT:

RW – The club is looking to begin and offer a limited food service at weekends but for this to occur, consistent staff cover for the bar is required. A discussion held suggests the current staff be spoken to then confirm availability and cover for this to happen or advertise on social media for positions as & if required

RW - Monthly events planned to fix days so all parties are aware from January, Bingo on last Saturday each month – always looking for further options and ideas.

RW - CW Proposal to hold Darts tournaments in November and December within the premises which would offer the club a good revenue stream. CW asks for a £200 donation towards prize monies, in return the club receives a good set of takings over the bar – **All agreed**

RW – Christmas opening and operating hours to be drawn up and confirmed.

RW – Organising of a Childrens Christmas Party for 22nd December proposed – **All agreed** – Future fund raising to assist to cover costs with donations requested

RW/CW – Pergola plastic roofing to be replaced by Winter 2024 – Works ongoing

RW – Advises the committee that the delay in organising the installation of the proposed heaters means that one of the labour choices, Dan Easton, may not be able to install. CB advises that heaters are due for delivery to club on Monday 21st October but confirmation as to who will install them needs to be decided – Three quotes received to date as distributed. The committee debated at length as to the reasoning this decision was protracted with a consideration that of the quotations received to date, Dan's is by far the preferred option but due to the nature of the time taken of the decision to proceed, means he may not be available. MS requested that with RW/CW, to contact and see if Dan is still interested & review his quotation providing that he can offer to install to a planned works method along with then signing off the works to a BS7671-Part P standard for club insurance purposes.

AP then raised the point of having a 'Procurement & Purchase' Policy to help determine thresholds and responsibilities for future such items/services & projects – AP to draw up a draught proposal for the next meeting.

'ROUND ROBIN' / AOB:

RT – Advises that following contact with a family member who works as HR @ Sizewell, details of a contact to approach for potential funding will be supplied to the Committee and SW

GB – Reminds of review/retrieval of the Constitution/Deeds of Trust & QE Trust details to be sought after for review

MT – Music Quiz scheduled for 9th November

RW – Handle with Care music 2nd November

MS – Advises the recent club report was submitted to the Parish Council (PC) and circulated accordingly to the committee

LT – Electrical supply contract is due for renewal and several proposals investigated with British Gas & EDF being the favoured options. After a discussion, LT to investigate further options including Octopus but then decide and proceed with committees' agreement.

RW – to take mobile numbers of committee to create a 'Whats App' group for distribution of club news and messages relating to its function & operation – **All agreed**

CB – concludes the meeting with a further thanks to RW & CW as stewards over the past year.

MEETING ENDED: 21:10hrs

Next meeting: The 'Club' committee meeting - Scheduled for Friday 1st November 2024 (unless moved to a later date by the Chair)– 1st **Draft Agenda follows**

BENHALL & STERNFIELD EX SERVICEMENS CLUB

COMMITTEE AND TRUSTEES MEETING.

DRAFT AGENDA (content to be finalised prior to meeting date)

DATE: 1st November 2024 (To be confirmed)

REQUESTED TO BE PRESENT:

Hilary Graham, Chris Bayfield, Mark & Helga Stebbings, Lynne & Mark Taylor, Simon Wilks, John Walker, Carl Wilkins, Andy Parmentier, Lucy Moran, Mark Halligan, Geoff Brown, Tim Blowers, Roger Thorne

‘Proposed’ AGENDA:

- 1 – WELCOME & APOLOGIES FOR ABSENCE**
- 2 – MATTERS ARISING (from Previous meeting minutes)**
- 3 – HEALTH & SAFETY / CLUB POLICY**
- 4 – TREASURER’S REPORT**
- 5 – STEWARDS REPORT**
- 6 – COMMITTEE MEMBERS / TRUSTEES ‘ROUND ROBIN’**
- 7 – AOB**
- 8 – MEETING CLOSE**

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

For the year ended 30 June 2024

Benhall & Sternfield Ex Servicemens and Village Club

ESTABLISHED BY DEED

CHARITY NUMBER 304708

Registered Address:	School Lane Benhall Saxmundham IP17 1HE
Trustees:	Christopher Bayfield (Chairman) Rachel Wilkins (Steward) Mark Taylor Tim Blowers Dr Hilary Graham
Treasurer:	Lynne Taylor
Independent Examiner	CRASL Carlton Park House Carlton Park Industrial Estate Saxmundham Suffolk IP17 2NL
Bankers	Barclays Bank plc Main Street Leiston

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

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INDEPENDENT EXAMINER'S REPORT	2-3
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BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6-9

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

ESTABLISHED BY DEED

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2024

Organisational Structure

The charity trustees are responsible for the overall management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The Trustees together with the members committee meet monthly to ensure the smooth running and financial well being of the charity.

Recruitment and Appointment of Trustees

The existing trustees are responsible for the recruitment of new trustees from the local community.

Induction and Training

Following appointment, new trustees are given copies of the trust deed and relevant publications from the charity commission.

Risk Management

The trustees assess the risks the charity faces and identifies the major risk area of activity. These are reviewed regularly. The insurance cover is in place and finances are kept under review.

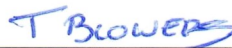
Objectives and Activities

The charity's objectives are to promote social interest amongst the villages and to create a social centre for the public benefit.

Our club is an accessible and welcoming venue which provides facilities for local groups i.e. church functions, primary school and playgroup, elders club, women's fellowship, chess club, parish council meetings and private weddings etc. The club has two established adult football teams and four junior football teams. It also hosts the annual village flower show and sports.



M Taylor
Trustee



T Blowers
Trustee

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF Young People Taking Action

I report on the accounts of the charity for the year ended 30 June 2024, which are set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) is in

preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

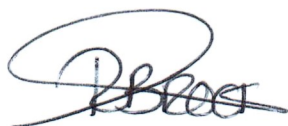
Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

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 130 of the Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
- 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.



CRASL
Saxmundham

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

STATEMENT OF FINANCIAL ACTIVITIES

For the year end 30 June 2024

	<u>Note</u>	Unrestricted £	2024 <u>Total</u> £	2023 <u>Total</u> £
Income and endowments from				
<i>Voluntary Income:</i>				
Donations and legacies	2	9,056	9,056	23,909
<i>Activities for generating funds:</i>				
Charitable activities	3	108,713	108,713	108,844
<i>Investments</i>		0	0	0
Total income and endowments		<u>117,768</u>	<u>117,768</u>	<u>132,753</u>
Expenditure				
Cost of generating voluntary income				
Charitable activities	4	124,560	124,560	116,361
Total expenditure		<u>124,560</u>	<u>124,560</u>	<u>116,361</u>
Net movement in funds		-6,792	-6,792	16,392
Balances brought forward		<u>170,045</u>	<u>170,045</u>	<u>153,653</u>
		<u>163,253</u>	<u>163,253</u>	<u>170,045</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 6 to 9 form part of these accounts.

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

BALANCE SHEET AS AT 30 JUNE 2024

		2024	2023
	£	£	£
Fixed Assets			
Property Improvements	5	119,423	119,423
Furniture, Fixtures & Fittings		16,759	19,338
		<u>136,182</u>	<u>138,761</u>
Current Assets			
Stock		3,449	3,817
Debtors and prepayments	6	250	308
Current Account		5,130	10,630
Savings Account		21,138	22,780
Cash in hand		<u>1,406</u>	<u>3,295</u>
		31,373	40,830
Liabilities			
Amounts falling due in one year	7	4,302	9,546
Net current assets		<u>27,071</u>	<u>31,284</u>
Net assets		<u>163,253</u>	<u>170,045</u>
Funds			
General		163,253	170,045
		<u>163,253</u>	<u>170,045</u>

Approved by the Board of Trustees on 30th August 2024 and signed on its behalf by:



M Taylor
Trustess



T Blowers
Trustee

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNT

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting accounting policy note. The financial statements have been prepared to give and 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to the at category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are notes as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

Investment Income

Interest received is included when receivable.

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNT

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 15% on reducing balance

Stock

Stock is valued at a lower of cost and net realisable value

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted £	2024 <u>Total</u> £	2023 <u>Total</u> £
2 Donations and legacies				
Membership Subscriptions		5458	5458	1933
Hire of Hall		1,186	1,186	792
Donations		2,412	2,412	6184
Grants		0	0	15000
		<u>9,056</u>	<u>9,056</u>	<u>23,909</u>
3 Charitable activities				
Bar takings		105,148	105,148	105,682
Snooker & Pool takings		0	0	50
Miscellaneous		3,212	3,212	3,019
Interest Receivable		352	352	93
		<u>108,713</u>	<u>108,713</u>	<u>108,844</u>
4 Charitable activities				
Bar purchases		53,203	53,203	53,588
Wages & employee costs		30,465	30,465	36,381
Recruitment Costs		311	311	0
Insurance		1,376	1,376	176
Rates & Water		1,886	1,886	2,120
Heat & Light		4,197	4,197	4,759
Entertainment		9,567	9,567	8,368
Licences & Subscriptions		1,598	1,598	650
Repairs & Renewals		12,758	12,758	1,059
Premises Expenses		1,205	1,205	744
Cleaning		0	0	0
Depreciation		2,958	2,958	3,413
Lottery		1,902	1,902	1,223
Legal & Professional		863	863	660
Telephone		559	559	1,329
Postage & Stationary		7	7	32
Sundry		447	447	170
Bank Charges		1,260	1,260	1,321
Donations		0	0	368
		<u>124,560</u>	<u>124,560</u>	<u>116,361</u>

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES

5 Fixed Assets	Property Improvements	Furniture, Fixtures & Fittings	Total
	£	£	£
Cost			
At 1 July 2023	119,423	41,054	160,477
Additions	0	379	379
Less: Grants	0	0	0
At 30 June 2024	119,423	41,433	160,856
Depreciation			
At 1 July 2023	0	21,716	21,716
Charge for the year	0	2,958	2,958
At 30 June 2024	0	24,674	24,674
Net book Value			
At 30 June 2024	119,423	16,759	136,182
At 1 July 2023	119,423	19,338	138,761

6 Debtors and prepayments	2024	2023
Debtors	250	308
	250	308

7 Liabilities: Amounts falling due within one year	2024	2023
Accruals	385	0
PAYE /NIC	466	7,029
VAT	651	2,209
Pension	169	308
Wages Control	2,631	0
	4,302	9,546

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

For the year ended 30 June 2024

Benhall & Sternfield Ex Servicemens and Village Club

ESTABLISHED BY DEED

CHARITY NUMBER 304708

Registered Address:	School Lane Benhall Saxmundham IP17 1HE
Trustees:	Christopher Bayfield (Chairman) Rachel Wilkins (Steward) Mark Taylor Tim Blowers Dr Hilary Graham
Treasurer:	Lynne Taylor
Independent Examiner	CRASL Carlton Park House Carlton Park Industrial Estate Saxmundham Suffolk IP17 2NL
Bankers	Barclays Bank plc Main Street Leiston

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

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Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

ESTABLISHED BY DEED

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2024

Organisational Structure

The charity trustees are responsible for the overall management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The Trustees together with the members committee meet monthly to ensure the smooth running and financial well being of the charity.

Recruitment and Appointment of Trustees

The existing trustees are responsible for the recruitment of new trustees from the local community.

Induction and Training

Following appointment, new trustees are given copies of the trust deed and relevant publications from the charity commission.

Risk Management

The trustees assess the risks the charity faces and identifies the major risk area of activity. These are reviewed regularly. The insurance cover is in place and finances are kept under review.

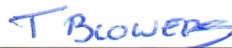
Objectives and Activities

The charity's objectives are to promote social interest amongst the villages and to create a social centre for the public benefit.

Our club is an accessible and welcoming venue which provides facilities for local groups i.e. church functions, primary school and playgroup, elders club, women's fellowship, chess club, parish council meetings and private weddings etc. The club has two established adult football teams and four junior football teams. It also hosts the annual village flower show and sports.



M Taylor
Trustee



T Blowers
Trustee

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF Young People Taking Action

I report on the accounts of the charity for the year ended 30 June 2024, which are set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) is in

preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

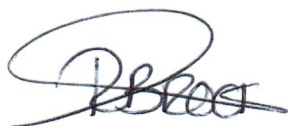
Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

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 130 of the Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
- 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.



CRASL
Saxmundham

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

STATEMENT OF FINANCIAL ACTIVITIES

For the year end 30 June 2024

	<u>Note</u>	<u>Unrestricted</u> £	<u>2024</u> <u>Total</u> £	<u>2023</u> <u>Total</u> £
Income and endowments from				
<i>Voluntary Income:</i>				
Donations and legacies	2	9,056	9,056	23,909
<i>Activities for generating funds:</i>				
Charitable activities	3	108,713	108,713	108,844
<i>Investments</i>		0	0	0
Total income and endowments		<u>117,768</u>	<u>117,768</u>	<u>132,753</u>
Expenditure				
Cost of generating voluntary income				
Charitable activities	4	124,560	124,560	116,361
Total expenditure		<u>124,560</u>	<u>124,560</u>	<u>116,361</u>
Net movement in funds		-6,792	-6,792	16,392
Balances brought forward		<u>170,045</u>	<u>170,045</u>	<u>153,653</u>
		<u>163,253</u>	<u>163,253</u>	<u>170,045</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 6 to 9 form part of these accounts.

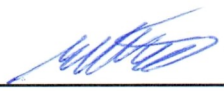
Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

BALANCE SHEET AS AT 30 JUNE 2024

		2024	2023
	£	£	£
Fixed Assets			
Property Improvements	5	119,423	119,423
Furniture, Fixtures & Fittings		16,759	19,338
		<u>136,182</u>	<u>138,761</u>
Current Assets			
Stock		3,449	3,817
Debtors and prepayments	6	250	308
Current Account		5,130	10,630
Savings Account		21,138	22,780
Cash in hand		<u>1,406</u>	<u>3,295</u>
		31,373	40,830
Liabilities			
Amounts falling due in one year	7	4,302	9,546
Net current assets		<u>27,071</u>	<u>31,284</u>
Net assets		<u>163,253</u>	<u>170,045</u>
Funds			
General		163,253	170,045
		<u>163,253</u>	<u>170,045</u>

Approved by the Board of Trustees on 30th August 2024 and signed on its behalf by:



M Taylor
Trustess



T Blowers
Trustee

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNT

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting accounting policy note. The financial statements have been prepared to give and 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to the at category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are notes as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

Investment Income

Interest received is included when receivable.

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNT

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 15% on reducing balance

Stock

Stock is valued at a lower of cost and net realisable value

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted £	2024 <u>Total</u> £	2023 <u>Total</u> £
2 Donations and legacies				
Membership Subscriptions		5458	5458	1933
Hire of Hall		1,186	1,186	792
Donations		2,412	2,412	6184
Grants		0	0	15000
		<u>9,056</u>	<u>9,056</u>	<u>23,909</u>
3 Charitable activities				
Bar takings		105,148	105,148	105,682
Snooker & Pool takings		0	0	50
Miscellaneous		3,212	3,212	3,019
Interest Receivable		352	352	93
		<u>108,713</u>	<u>108,713</u>	<u>108,844</u>
4 Charitable activities				
Bar purchases		53,203	53,203	53,588
Wages & employee costs		30,465	30,465	36,381
Recruitment Costs		311	311	0
Insurance		1,376	1,376	176
Rates & Water		1,886	1,886	2,120
Heat & Light		4,197	4,197	4,759
Entertainment		9,567	9,567	8,368
Licences & Subscriptions		1,598	1,598	650
Repairs & Renewals		12,758	12,758	1,059
Premises Expenses		1,205	1,205	744
Cleaning		0	0	0
Depreciation		2,958	2,958	3,413
Lottery		1,902	1,902	1,223
Legal & Professional		863	863	660
Telephone		559	559	1,329
Postage & Stationary		7	7	32
Sundry		447	447	170
Bank Charges		1,260	1,260	1,321
Donations		0	0	368
		<u>124,560</u>	<u>124,560</u>	<u>116,361</u>

Benhall & Sternfield Ex Servicemens and Village Club

CHARITY NUMBER 304708

NOTES TO THE ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES

5 Fixed Assets	Property Improvements	Furniture, Fixtures & Fittings	Total
	£	£	£
Cost			
At 1 July 2023	119,423	41,054	160,477
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Less: Grants	0	0	0
At 30 June 2024	119,423	41,433	160,856
Depreciation			
At 1 July 2023	0	21,716	21,716
Charge for the year	0	2,958	2,958
At 30 June 2024	0	24,674	24,674
Net book Value			
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6 Debtors and prepayments	2024	2023
Debtors	250	308
	250	308

7 Liabilities: Amounts falling due within one year	2024	2023
Accruals	385	0
PAYE /NIC	466	7,029
VAT	651	2,209
Pension	169	308
Wages Control	2,631	0
	4,302	9,546

Accounts

BENHALL AND STERNFIELD EX SERVICEMENS AND VILLAGE CLUB

Annual General Meeting (AGM) Minutes

3rd November 2023

Meeting opened at 8.10pm

Present: Chris Bayfield, Hilary Graham, Deborah Dann, Richard Evans, Jane Evans, Sharon Peters, Pauline Graham, Mark Smith, Daisy Warne, Matt Hammond, Rachael Breton, Mark Halligan, Tim Blowers, Andy Parmentier, Simon Wilks, John Walker, Roger Thorne, Lynne Taylor, Karl Wilkins

Apologies: Mark Taylor, Phil Lynch, John Lewis, Lucy Moran, Geoff Brown

Chairman: Did not attend

Treasurer: The accounts were circulated. They show a surplus of £16,392 for the year ended 30th June 2023 which includes the £15000 hall renovation grant.

Election of officers:

Chairman: Chris Bayfield

Vice Chairs: Geoff Brown (not present), Simon Wilks

Treasurer: Lynne Taylor

Secretary: Lucy Moran (not present)

Trustees: Mark Taylor, Tim Blowers, John O'Connor, Rachel Wilkins

Mark and Helga Stebbings (not present) and Andy Parmentier also joined as committee members.

All positions were unanimously agreed by all present.

Anyone else who would like to join as a committee member can come and join at any of the committee meetings throughout the year.

- There was an update from SW on the hall renovation funding followed by a general discussion by all present. EDF and Sizewell would be approached again (new contact obtained) and it was suggested that the district councillor may be worth approaching. There is a possibility of a village hall loan from the government (up to £20k with generous terms) but it was agreed that we would work on the basis that we would not require a loan. KW was very optimistic that fundraising events he will be arranging will bring in more funds.
- It was agreed to keep the football club and pre-schools rent the same as last year.

- JE asked about opening up the hall during the day for the history society and other groups. KW didn't have a problem with this at all. He will liaise with JE regarding times and storage needs for the history society.
- The chess club would like a taller cupboard (at their expense). No problem with this – SW will discuss with KW later.
- It was agreed to raise the yearly membership subscription from £10 to £15 from 2024 – agreed unanimously. It was also suggested that we implement a lifelong membership for £500 with immediate effect. This was also agreed unanimously.
- KW is currently painting the lounge area and funds allowing, possibly the hall (to be discussed in the committee meeting later). Everyone agreed this was a good idea and would allow us to utilise all areas of the club.

Meeting ended at 9.20pm

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

For the year ended 30 June 2023

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

ESTABLISHED BY DEED

CHARITY NUMBER 304708

Registered Address: School Lane
 Benhall
 Saxmundham
 IP17 1HE

Chairman: John Skrypec

Secretary: Lucy Moran

Treasurer: Lynne Taylor

Steward: Steve Langford

Committee members: Geoff Brown
 Mark Halligan
 Chris Bayfield
 Dan Brown
 Paul Varela
 Ross Pemberton

Trustees: Mark Taylor
 John Lewis
 John O'Connor
 Tim Blowers

Bankers: Barclays
 Main Street
 Leiston

Independent Examiners: CRASL
 Carlton Park House
 Carlton Park Industrial Estate
 Saxmundham
 Suffolk
 IP17 2NL

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB
CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

For the year ended 30 June 2023

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BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

ESTABLISHED BY DEED

CHARITY NUMBER 304708

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2023

Organisational Structure

The charity trustees are responsible for the overall management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The Trustees together with the members committee meet monthly to ensure the smooth running and financial well being of the charity.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees from the local community.

Induction and training

Following appointment, new trustees are given copies of the trust deed and relevant publications from the charity commission.

Risk Management

The trustees assess the risks the charity faces and identifies the major risk by area of activity. These are reviewed regularly. The insurance cover is in place and finances are kept under review.

Objectives and activities

The charity's objectives are to promote social interest amongst the villages and to create a social centre for the public benefit.

Our club is an accessible and welcoming venue which provides facilities for local groups i.e. church functions, primary school and playgroup, elders club, women's fellowship, chess club, parish council meetings and private weddings etc. The club has two established adult football teams and four junior football teams. It also hosts the annual village flower show and sports.

Finances


.....
T Blowers
Trustee


.....
M Taylor
Trustee

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

CHARITY NUMBER 304708

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BENHALL AND STERNFIELD

EX SERVICEMEN'S AND VILLAGE CLUB

I report on the accounts of the charity for the year ended 30 June 2023, which are set out on pages 4 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) is in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

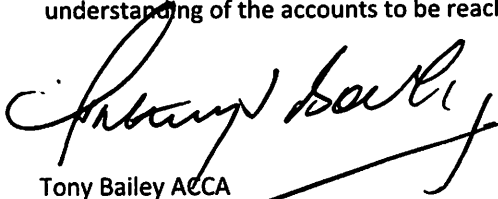
In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
- * to keep accounting records in accordance with section 130 of the Act; and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

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.

A handwritten signature in black ink, appearing to read 'Tony Bailey', with a long horizontal stroke extending from the end of the signature.

Tony Bailey ACCA
CRASL
Saxmundham

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 June 2023

		Unrestricted	2023	2022
	Note	£	<u>Total</u>	<u>Total</u>
			£	£
Income and endowments from				
<i>Voluntary Income:</i>				
Donations and legacies	2	23,909	23,909	7,667
<i>Activities for generating funds:</i>				
Charitable activities	3	108,844	108,844	112,042
<i>Investments</i>		0	0	0
Total income and endowments		<u>132,753</u>	<u>132,753</u>	<u>119,709</u>
Expenditure				
Cost of generating voluntary income				
Charitable activities	4	116,361	116,361	115,002
Total expenditure		<u>116,361</u>	<u>116,361</u>	<u>115,002</u>
Net movement in funds		16,392	16,392	4,707
Revaluation Reserve			0	0
Balances brought forward		<u>153,653</u>	<u>153,653</u>	<u>140,680</u>
		<u>170,045</u>	<u>170,045</u>	<u>145,387</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 6 to 8 form part of these accounts.

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

BALANCE SHEET AS AT 30 June 2023

	Note	£	2023 £	£	2022 £
Fixed Assets					
Property Improvements at cost	5		119,423		119,423
Furniture, fixtures and fittings			19,338		22,280
			<u>138,761</u>		<u>141,703</u>
Current Assets					
Stock		3,811		4,065	
Debtors and prepayments	6	308		131	
Cash at bank-current		10,630		3,372	
Cash at bank-deposit		22,786		7,692	
Cash in hand		<u>3,295</u>		<u>1,295</u>	
		40,830		16,555	
Liabilities					
Amounts falling due in one year	7	<u>9,546</u>		<u>4,605</u>	
Net current assets			<u>31,284</u>		<u>11,950</u>
Net assets			<u>170,045</u>		<u>153,653</u>
Funds					
Genral Fund			170,045		153,653
			<u>170,045</u>		<u>153,653</u>

Approved by the Board of Trustees on

and signed on its behalf by:


M Taylor


T Blowers
Trustee

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNT

For the year ended 30 June 2023

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are noted as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNT

For the year ended 30 June 2023

Investment Income

Interest received is included when receivable.

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 15% on reducing balance

Stock

Stock is valued at a lower of cost and net realisable value

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2023

	Unrestricted £	2023 Total £	2022 Total £
2 Donations and legacies			
Membership subscriptions	1,933	1,933	1,912
Hire of hall	792	792	480
Donations	6,184	6,184	2,008
Grants	15,000	15,000	3,267
	<u>23,909</u>	<u>23,909</u>	<u>7,667</u>
3 Charitable activities			
Bar takings	105,682	105,682	106,916
Snooker and pool takings	50	50	0
Miscellaneous	3,112	3,112	5,126
	<u>108,844</u>	<u>108,844</u>	<u>112,042</u>
4 Charitable activities			
Bar purchases	53,588	53,588	50,901
Wages & employee costs	36,381	36,381	36,722
Insurance	176	176	1,392
Rates and water	2,120	2,120	2,250
Heat and light	4,759	4,759	4,170
Entertainment	8,368	8,368	2,820
Licences & subscriptions	650	650	5,945
Repairs and renewals	1,059	1,059	2,095
Premises expenses	744	744	658
Cleaning	0	0	0
Depreciation	3,413	3,413	3,932
Lottery	1,223	1,223	1,700
Legal and professional	660	660	500
Telephone	1,329	1,329	364
Postage and stationary	32	32	70
Sundry	170	170	99
Bank Charges	1,321	1,321	1,234
Donations	368	368	150
	<u>116,361</u>	<u>116,361</u>	<u>115,002</u>

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2023

5 Fixed Assets

	Property Improvements £	Furniture Fixtures and Fittings £	Total
Cost			
At 1 July 2022	119,423	40,583	160,006
Additions	0	471	471
Less: Disposals	0	0	0
At 30 June 2023	<u>119,423</u>	<u>41,054</u>	<u>160,477</u>
Depreciation			
At 1 July 2022	0	18,303	18,303
Charge for the year	0	3,413	3,413
At 30 June 2023	<u>0</u>	<u>21,716</u>	<u>21,716</u>
Net book Value			
At 30 June 2022	<u>119,423</u>	<u>19,338</u>	<u>138,761</u>
At 30 June 2021	<u>119,423</u>	<u>22,280</u>	<u>141,703</u>

6 Debtors and prepayments

Debtors	308	131
Prepayments	<u>308</u>	<u>131</u>

7 Liabilities: Amounts falling due within one year

	2,023	2,022
Accruals and other creditors	<u>9,546</u>	<u>4,605</u>
	<u>9,546</u>	<u>4,605</u>

8 Grants received

Mains Grants	15,000
Suffolk Coastal DC	<u>0</u>
	<u>15,000</u>

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

For the year ended 30 June 2023

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

ESTABLISHED BY DEED

CHARITY NUMBER 304708

Registered Address: School Lane
Benhall
Saxmundham
IP17 1HE

Chairman: John Skrypec

Secretary: Lucy Moran

Treasurer: Lynne Taylor

Steward: Steve Langford

Committee members: Geoff Brown
Mark Halligan
Chris Bayfield
Dan Brown
Paul Varela
Ross Pemberton

Trustees: Mark Taylor
John Lewis
John O'Connor
Tim Blowers

Bankers: Barclays
Main Street
Leiston

Independent Examiners: CRASL
Carlton Park House
Carlton Park Industrial Estate
Saxmundham
Suffolk
IP17 2NL

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB
CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

For the year ended 30 June 2023

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BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

ESTABLISHED BY DEED

CHARITY NUMBER 304708

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2023

Organisational Structure

The charity trustees are responsible for the overall management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The Trustees together with the members committee meet monthly to ensure the smooth running and financial well being of the charity.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees from the local community.

Induction and training

Following appointment, new trustees are given copies of the trust deed and relevant publications from the charity commission.

Risk Management

The trustees assess the risks the charity faces and identifies the major risk by area of activity. These are reviewed regularly. The insurance cover is in place and finances are kept under review.

Objectives and activities

The charity's objectives are to promote social interest amongst the villages and to create a social centre for the public benefit.

Our club is an accessible and welcoming venue which provides facilities for local groups i.e. church functions, primary school and playgroup, elders club, women's fellowship, chess club, parish council meetings and private weddings etc. The club has two established adult football teams and four junior football teams. It also hosts the annual village flower show and sports.

Finances

T BLOWERS

T Blowers
Trustee


.....
M Taylor
Trustee

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

CHARITY NUMBER 304708

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BENHALL AND STERNFIELD

EX SERVICEMEN'S AND VILLAGE CLUB

I report on the accounts of the charity for the year ended 30 June 2023, which are set out on pages 4 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) is in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

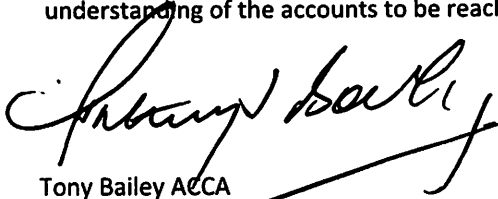
In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
- * to keep accounting records in accordance with section 130 of the Act; and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

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.

A handwritten signature in black ink, appearing to read 'Tony Bailey', with a long horizontal stroke extending to the right.

Tony Bailey ACCA
CRASL
Saxmundham

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 June 2023

		Unrestricted	2023	2022
	Note	£	<u>Total</u>	<u>Total</u>
			£	£
Income and endowments from				
<i>Voluntary Income:</i>				
Donations and legacies	2	23,909	23,909	7,667
<i>Activities for generating funds:</i>				
Charitable activities	3	108,844	108,844	112,042
<i>Investments</i>		0	0	0
Total income and endowments		<u>132,753</u>	<u>132,753</u>	<u>119,709</u>
Expenditure				
Cost of generating voluntary income				
Charitable activities	4	116,361	116,361	115,002
Total expenditure		<u>116,361</u>	<u>116,361</u>	<u>115,002</u>
Net movement in funds		16,392	16,392	4,707
Revaluation Reserve			0	0
Balances brought forward		<u>153,653</u>	<u>153,653</u>	<u>140,680</u>
		<u>170,045</u>	<u>170,045</u>	<u>145,387</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 6 to 8 form part of these accounts.

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

BALANCE SHEET AS AT 30 June 2023

	Note	£	2023 £	£	2022 £
Fixed Assets					
Property Improvements at cost	5		119,423		119,423
Furniture, fixtures and fittings			19,338		22,280
			<u>138,761</u>		<u>141,703</u>
Current Assets					
Stock		3,811		4,065	
Debtors and prepayments	6	308		131	
Cash at bank-current		10,630		3,372	
Cash at bank-deposit		22,786		7,692	
Cash in hand		<u>3,295</u>		<u>1,295</u>	
		40,830		16,555	
Liabilities					
Amounts falling due in one year	7	<u>9,546</u>		<u>4,605</u>	
Net current assets			<u>31,284</u>		<u>11,950</u>
Net assets			<u>170,045</u>		<u>153,653</u>
Funds					
Genral Fund			170,045		153,653
			<u>170,045</u>		<u>153,653</u>

Approved by the Board of Trustees on

and signed on its behalf by:


M Taylor


T Blowers
Trustee

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNT

For the year ended 30 June 2023

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are noted as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNT

For the year ended 30 June 2023

Investment Income

Interest received is included when receivable.

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 15% on reducing balance

Stock

Stock is valued at a lower of cost and net realisable value

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2023

	Unrestricted £	2023 Total £	2022 Total £
2 Donations and legacies			
Membership subscriptions	1,933	1,933	1,912
Hire of hall	792	792	480
Donations	6,184	6,184	2,008
Grants	15,000	15,000	3,267
	<u>23,909</u>	<u>23,909</u>	<u>7,667</u>
3 Charitable activities			
Bar takings	105,682	105,682	106,916
Snooker and pool takings	50	50	0
Miscellaneous	3,112	3,112	5,126
	<u>108,844</u>	<u>108,844</u>	<u>112,042</u>
4 Charitable activities			
Bar purchases	53,588	53,588	50,901
Wages & employee costs	36,381	36,381	36,722
Insurance	176	176	1,392
Rates and water	2,120	2,120	2,250
Heat and light	4,759	4,759	4,170
Entertainment	8,368	8,368	2,820
Licences & subscriptions	650	650	5,945
Repairs and renewals	1,059	1,059	2,095
Premises expenses	744	744	658
Cleaning	0	0	0
Depreciation	3,413	3,413	3,932
Lottery	1,223	1,223	1,700
Legal and professional	660	660	500
Telephone	1,329	1,329	364
Postage and stationary	32	32	70
Sundry	170	170	99
Bank Charges	1,321	1,321	1,234
Donations	368	368	150
	<u>116,361</u>	<u>116,361</u>	<u>115,002</u>

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2023

5 Fixed Assets

	Property Improvements £	Furniture Fixtures and Fittings £	Total
Cost			
At 1 July 2022	119,423	40,583	160,006
Additions	0	471	471
Less: Disposals	0	0	0
At 30 June 2023	<u>119,423</u>	<u>41,054</u>	<u>160,477</u>
Depreciation			
At 1 July 2022	0	18,303	18,303
Charge for the year	0	3,413	3,413
At 30 June 2023	<u>0</u>	<u>21,716</u>	<u>21,716</u>
Net book Value			
At 30 June 2022	<u>119,423</u>	<u>19,338</u>	<u>138,761</u>
At 30 June 2021	<u>119,423</u>	<u>22,280</u>	<u>141,703</u>

6 Debtors and prepayments

Debtors	308	131
Prepayments	<u>308</u>	<u>131</u>

7 Liabilities: Amounts falling due within one year

	2,023	2,022
Accruals and other creditors	<u>9,546</u>	<u>4,605</u>
	<u>9,546</u>	<u>4,605</u>

8 Grants received

Mains Grants	15,000
Suffolk Coastal DC	<u>0</u>
	<u>15,000</u>

Accounts

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

For the year ended 30 June 2022

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

ESTABLISHED BY DEED

CHARITY NUMBER 304708

Registered Address: School Lane
Benhall
Saxmundham
IP17 1HE

Chairman: John Skrypec

Secretary: Lucy Moran

Treasurer: Lynne Taylor

Steward: Steve Langford

Committee members: Geoff Brown
Mark Halligan
Chris Bayfield
Dan Brown
Paul Varela
Ross Pemberton

Trustees: Mark Taylor
John Lewis
John O'Connor
Tim Blowers

Bankers: Barclays
Main Street
Leiston

Independent Examiners: CRASL
Carlton Park House
Carlton Park Industrial Estate
Saxmundham
Suffolk
IP17 2NL

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB
CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

For the year ended 30 June 2022

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BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

ESTABLISHED BY DEED

CHARITY NUMBER 304708

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022

Organisational Structure

The charity trustees are responsible for the overall management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The Trustees together with the members committee meet monthly to ensure the smooth running and financial well being of the charity.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees from the local community.

Induction and training

Following appointment, new trustees are given copies of the trust deed and relevant publications from the charity commission.

Risk Management

The trustees assess the risks the charity faces and identifies the major risk by area of activity. These are reviewed regularly. The insurance cover is in place and finances are kept under review.

Objectives and activities

The charity's objectives are to promote social interest amongst the villages and to create a social centre for the public benefit.

Our club is an accessible and welcoming venue which provides facilities for local groups i.e. church functions, primary school and playgroup, elders club, women's fellowship, chess club, parish council meetings and private weddings etc. The club has two established adult football teams and four junior football teams. It also hosts the annual village flower show and sports.

Finances

T BLOWERS
.....
Tim Blowers
Trustee


.....
M Taylor
Trustee

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

CHARITY NUMBER 304708

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BENHALL AND STERNFIELD

EX SERVICEMEN'S AND VILLAGE CLUB

I report on the accounts of the charity for the year ended 30 June 2021, which are set out on pages 4 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) is in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 130 of the Act; and

- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

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.

Tony Bailey ACCA
CRASL
Saxmundham

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 June 2022

		Unrestricted	2021	2020
	<u>Note</u>	£	<u>Total</u>	<u>Total</u>
			£	£
Income and endowments from				
<i>Voluntary Income:</i>				
Donations and legacies	2	7,667	7,667	19,656
<i>Activities for generating funds:</i>				
Charitable activities	3	112,042	112,042	49,287
<i>Investments</i>		0	0	0
Total income and endowments		<u>119,709</u>	<u>119,709</u>	<u>68,943</u>
Expenditure				
Cost of generating voluntary income				
Charitable activities	4	115,002	115,002	55,925
Total expenditure		<u>115,002</u>	<u>115,002</u>	<u>55,925</u>
Net movement in funds		4,707	4,707	13,018
Revaluation Reserve			0	-45
Balances brought forward		<u>148,946</u>	<u>148,946</u>	<u>135,973</u>
		<u>153,653</u>	<u>153,653</u>	<u>148,946</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 6 to 8 form part of these accounts.

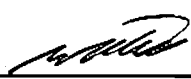
BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

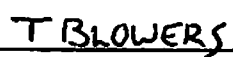
BALANCE SHEET AS AT 30 June 2022

	Note	£	2022 £	£	2021 £
Fixed Assets					
Property Improvements at cost	5		119,423		119,423
Furniture, fixtures and fittings			22,280		4,157
			<u>141,703</u>		<u>123,580</u>
Current Assets					
Stock		4,065		3,093	
Debtors and prepayments	6	131		0	
Cash at bank-current		3,372		13,699	
Cash at bank-deposit		7,692		10,091	
Cash in hand		<u>1,295</u>		<u>1,260</u>	
		16,555		28,143	
Liabilities					
Amounts falling due in one year	7	<u>4,605</u>		<u>2,777</u>	
Net current assets			<u>11,950</u>		<u>25,366</u>
Net assets			<u>153,653</u>		<u>148,946</u>
Funds					
Genral Fund			153,653		148,946
			<u>153,653</u>		<u>148,946</u>

Approved by the Board of Trustees on

and signed on its behalf by:


M Jeffries TAYLOR


T. Blowers
Trustee

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNT

For the year ended 30 June 2022

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are noted as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNT

For the year ended 30 June 2022

Investment Income

Interest received is included when receivable.

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 15% on reducing balance

Stock

Stock is valued at a lower of cost and net realisable value

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2022

	Unrestricted	2022	2021
	£	Total	Total
		£	£
2 Donations and legacies			
Membership subscriptions	1,912	1,912	847
Hire of hall	480	480	101
Donations	2,008	2,008	0
Grants	3,267	3,267	18,708
	<u>7,667</u>	<u>7,667</u>	<u>19,656</u>
3 Charitable activities			
Bar takings	106,916	106,916	47,827
Snooker and pool takings	0	0	54
Miscellaneous	5,126	5,126	1,406
	<u>112,042</u>	<u>112,042</u>	<u>49,287</u>
4 Charitable activities			
Bar purchases	50,901	50,901	23,470
Wages & employee costs	36,722	36,722	14,266
Insurance	1,392	1,392	1,304
Rates and water	2,250	2,250	915
Heat and light	4,170	4,170	2,062
Entertainment	2,820	2,820	0
Licences & subscriptions	5,945	5,945	1,785
Repairs and renewals	2,095	2,095	6,464
Premises expenses	658	658	692
Cleaning	0	0	106
Depreciation	3,932	3,932	791
Lottery	1,700	1,700	0
Legal and professional	500	500	681
Telephone	364	364	333
Postage and stationary	70	70	10
Sundry	99	99	268
Bank Charges	1,234	1,234	278
Donations	150	150	2,500
	<u>115,002</u>	<u>115,002</u>	<u>55,925</u>

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2022

5 Fixed Assets

	Property Improvements £	Furniture Fixtures and Fittings £	Total
Cost			
At 1 July 2021	119,423	18,528	137,951
Additions	0	22,055	22,055
Less: Disposals	0	0	0
At 30 June 2022	119,423	40,583	160,006
Depreciation			
At 1 July 2021	0	14,371	14,371
Charge for the year	0	3,932	3,932
At 30 June 2022	0	18,303	18,303
Net book Value			
At 30 June 2022	119,423	22,280	141,703
At 30 June 2021	119,423	4,157	123,580

6 Debtors and prepayments

Debtors	131	0
Prepayments	131	0

7 Liabilities: Amounts falling due within one year

	2,022	2,021
Accruals and other creditors	4,605	2,777
	4,605	2,777

8 Grants received

Mains Grants	0
Suffolk Coastal DC	0
	0

Accounts

BENHALL AND STERNFIELD EX SERVICEMENS AND VILLAGE CLUB
AGM MINUTES 5th November 2021

Present:- J.Felton/S. Langford/ M.Taylor/M. Halligan/ L. Taylor/G. Brown/J.Lewis/Lucy Moran/Tim Blowers

Apologies:- J.Skrypec

:-Chairman

Absent (family member with Covid) so no report.

:- Treasurer,

The accounts show a profit of £13,018 for the year ended 30th June 2021. We received government grants due to Covid of £18,708. We had a large repair bill in the year and we made a donation to the Football Club of £2,500. Accounts were agreed by J Felton and G Brown.

:- Election of officers

Chairman - J. Skrypec

Vice Chairs: G. Brown, Simon and Sarah (not present)

Treasurer – Lynne Taylor

Secretary – Lucy Moran

Trustees - Mark Taylor/Tim Blowers/ John Lewis/ John O'Connor

All positions were unanimously agreed en-block by the committee.

:- The elected members agreed that Steve would raise the price of all drinks at any point deemed necessary.

:-Club membership to remain at £10 per adult per year.

:- No increase to football club rent (£300) but playgroup rent to be increased by 5% (inflation) (from £100 to £105)

:- It was agreed that the Club would sponsor one player of the football club each season.

Meeting commenced 19:50 and ended 20.00.

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

For the year ended 30 June 2021

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

ESTABLISHED BY DEED

CHARITY NUMBER 304708

Registered Address:

School Lane
Benhall
Saxmundham
IP17 1HE

Trustees:

John O'Connor
4 Festival Close
Benhall

Tim Blowers
4 Blyth Close
Saxmundham

M Taylor
Sunnyside
Main Road
Kelsale

John Lewis
Elthorne
Mill Lane
Benhall

Bankers:

Barclays
Main Street
Leiston

Independent Examiners:

CRASL
Carlton Park House
Carlton Park Industrial Estate
Saxmundham
Suffolk
IP17 2NL

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB
CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

For the year ended 30 June 2021

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BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

ESTABLISHED BY DEED

CHARITY NUMBER 304708

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2021

Organisational Structure

The charity trustees are responsible for the overall management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The Trustees together with the members committee meet monthly to ensure the smooth running and financial well being of the charity.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees from the local community.

Induction and training

Following appointment, new trustees are given copies of the trust deed and relevant publications from the charity commission.

Risk Management

The trustees assess the risks the charity faces and identifies the major risk by area of activity. These are reviewed regularly. The insurance cover is in place and finances are kept under review.

Objectives and activities

The charity's objectives are to promote social interest amongst the villages and to create a social centre for the public benefit.

Our club is an accessible and welcoming venue which provides facilities for local groups i.e. church functions, primary school and playgroup, elders club, women's fellowship, chess club, parish council meetings and private weddings etc. The club has two established adult football teams and four junior football teams. It also hosts the annual village flower show and sports.

Finances

.....
Tim Blowers
Trustee

.....
M Taylor
Trustee

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

CHARITY NUMBER 304708

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BENHALL AND STERNFIELD

EX SERVICEMEN'S AND VILLAGE CLUB

I report on the accounts of the charity for the year ended 30 June 2021, which are set out on pages 4 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) is in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 130 of the Act; and

*** to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.**

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.

**Tony Bailey ACCA
CRASL
Saxmundham**

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 June 2021

		Unrestricted	2021	2020
	<u>Note</u>	£	<u>Total</u>	<u>Total</u>
			£	£
Income and endowments from				
<i>Voluntary Income:</i>				
Donations and legacies	2	19,656	19,656	11,683
<i>Activities for generating funds:</i>				
Charitable activities	3	49,287	49,287	46,359
Investments		0	0	0
Total income and endowments		<u>68,943</u>	<u>68,943</u>	<u>58,042</u>
Expenditure				
<i>Cost of generating voluntary income</i>				
Charitable activities	4	55,925	55,925	56,497
Total expenditure		<u>55,925</u>	<u>55,925</u>	<u>56,497</u>
Net movement in funds		13,018	13,018	1,545
Revaluation Reserve		-45	-45	3,063
Balances brought forward		<u>135,973</u>	<u>135,973</u>	<u>131,365</u>
		<u>148,946</u>	<u>148,946</u>	<u>135,973</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 6 to 8 form part of these accounts.

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

BALANCE SHEET AS AT 30 June 2021

	Note	£	2021 £	£	2020 £
Fixed Assets					
Property Improvements at cost	5		119,423		119,423
Furniture, fixtures and fittings			4,157		1,787
			<u>123,580</u>		<u>121,210</u>
Current Assets					
Stock		3,093		660	
Debtors and prepayments	6	0		45	
Cash at bank-current		13,699		10,686	
Cash at bank-deposit		10,091		3,090	
Cash in hand		<u>1,260</u>		<u>3,009</u>	
		28,143		17,490	
Liabilities					
Amounts falling due in one year	7	<u>2,777</u>		<u>2,727</u>	
Net current assets			<u>25,366</u>		<u>14,763</u>
Net assets			<u>148,946</u>		<u>135,973</u>
Funds					
Genral Fund			148,946		135,973
			<u>148,946</u>		<u>135,973</u>

Approved by the Board of Trustees on

and signed on its behalf by:

M Jeffries

M Taylor
Trustee

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNT

For the year ended 30 June 2021

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting accounting policy note. The financial statements have been prepared to give and 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are notes as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNT

For the year ended 30 June 2021

Investment Income

Interest received is included when receivable.

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 15% on reducing balance

Stock

Stock is valued at a lower of cost and net realisable value

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2021

	Unrestricted	2021	2020
	£	Total	Total
		£	£
2 Donations and legacies			
Membership subscriptions	847	847	708
Hire of hall	101	101	710
Donations	0	0	265
Grants	18,708	18,708	10,000
	<u>19,656</u>	<u>19,656</u>	<u>11,683</u>

3 Charitable activities			
Bar takings	47,827	47,827	43,216
Snooker and pool takings	54	54	149
Miscellaneous	1,406	1,406	2,994
	<u>49,287</u>	<u>49,287</u>	<u>46,359</u>

4 Charitable activities			
Bar purchases	23,470	23,470	26,223
Wages & employee costs	14,266	14,266	17,906
Insurance	1,304	1,304	1,274
Rates and water	915	915	9
Heat and light	2,062	2,062	4,870
Entertainment	0	0	665
Licences & subscriptions	1,785	1,785	713
Repairs and renewals	6,464	6,464	2,097
Premises expenses	692	692	688
Cleaning	106	106	439
Depreciation	791	791	315
Junior Football	0	0	0
Legal and professional	681	681	836
Telephone	333	333	325
Postage and stationary	10	10	2
Sundry	268	268	135
Bank Charges	278	278	0
Donations	2,500	2,500	0
	<u>55,925</u>	<u>55,925</u>	<u>56,497</u>

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2021

5 Fixed Assets

	Property Improvements £	Furniture Fixtures and Fittings £	Total
Cost			
At 1 July 2020	119,423	15,367	134,790
Additions	0	3,161	3,161
Less: Grants	0	0	0
At 30 June 2021	<u>119,423</u>	<u>18,528</u>	<u>137,951</u>
Depreciation			
At 1 July 2020	0	13,580	13,580
Charge for the year	0	791	791
At 30 June 2021	<u>0</u>	<u>14,371</u>	<u>14,371</u>
Net book Value			
At 30 June 2021	<u>119,423</u>	<u>4,157</u>	<u>123,580</u>
At 30 June 2020	<u>119,423</u>	<u>1,787</u>	<u>121,210</u>

6 Debtors and prepayments

Debtors	0	45
Prepayments	<u>0</u>	<u>45</u>

7 Liabilities: Amounts falling due within one year

Accruals and other creditors	<u>2,777</u>	<u>2,727</u>
	<u>2,777</u>	<u>2,727</u>

8 Grants received

Mains Grants	0
Suffolk Coastal DC	<u>18,708</u>
	<u>18,708</u>

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

For the year ended 30 June 2021

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

ESTABLISHED BY DEED

CHARITY NUMBER 304708

Registered Address:

School Lane
Benhall
Saxmundham
IP17 1HE

Trustees:

John O'Connor
4 Festival Close
Benhall

Tim Blowers
4 Blyth Close
Saxmundham

M Taylor
Sunnyside
Main Road
Kelsale

John Lewis
Elthorne
Mill Lane
Benhall

Bankers:

Barclays
Main Street
Leiston

Independent Examiners:

CRASL
Carlton Park House
Carlton Park Industrial Estate
Saxmundham
Suffolk
IP17 2NL

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB
CHARITY NUMBER 304708

STATEMENT OF ACCOUNTS

For the year ended 30 June 2021

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BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

ESTABLISHED BY DEED

CHARITY NUMBER 304708

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2021

Organisational Structure

The charity trustees are responsible for the overall management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The Trustees together with the members committee meet monthly to ensure the smooth running and financial well being of the charity.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees from the local community.

Induction and training

Following appointment, new trustees are given copies of the trust deed and relevant publications from the charity commission.

Risk Management

The trustees assess the risks the charity faces and identifies the major risk by area of activity. These are reviewed regularly. The insurance cover is in place and finances are kept under review.

Objectives and activities

The charity's objectives are to promote social interest amongst the villages and to create a social centre for the public benefit.

Our club is an accessible and welcoming venue which provides facilities for local groups i.e. church functions, primary school and playgroup, elders club, women's fellowship, chess club, parish council meetings and private weddings etc. The club has two established adult football teams and four junior football teams. It also hosts the annual village flower show and sports.

Finances

.....
Tim Blowers
Trustee

.....
M Taylor
Trustee

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

CHARITY NUMBER 304708

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BENHALL AND STERNFIELD

EX SERVICEMEN'S AND VILLAGE CLUB

I report on the accounts of the charity for the year ended 30 June 2021, which are set out on pages 4 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) is in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 130 of the Act; and

*** to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.**

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.

**Tony Bailey ACCA
CRASL
Saxmundham**

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 June 2021

		Unrestricted	2021	2020
	<u>Note</u>	£	<u>Total</u>	<u>Total</u>
			£	£
Income and endowments from				
<i>Voluntary Income:</i>				
Donations and legacies	2	19,656	19,656	11,683
<i>Activities for generating funds:</i>				
Charitable activities	3	49,287	49,287	46,359
<i>Investments</i>		0	0	0
Total income and endowments		<u>68,943</u>	<u>68,943</u>	<u>58,042</u>
Expenditure				
Cost of generating voluntary income				
Charitable activities	4	55,925	55,925	56,497
Total expenditure		<u>55,925</u>	<u>55,925</u>	<u>56,497</u>
Net movement in funds		13,018	13,018	1,545
Revaluation Reserve		-45	-45	3,063
Balances brought forward		<u>135,973</u>	<u>135,973</u>	<u>131,365</u>
		<u>148,946</u>	<u>148,946</u>	<u>135,973</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 6 to 8 form part of these accounts.

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

BALANCE SHEET AS AT 30 June 2021

	Note	£	2021 £	£	2020 £
Fixed Assets					
Property Improvements at cost	5		119,423		119,423
Furniture, fixtures and fittings			4,157		1,787
			<u>123,580</u>		<u>121,210</u>
Current Assets					
Stock		3,093		660	
Debtors and prepayments	6	0		45	
Cash at bank-current		13,699		10,686	
Cash at bank-deposit		10,091		3,090	
Cash in hand		<u>1,260</u>		<u>3,009</u>	
		28,143		17,490	
Liabilities					
Amounts falling due in one year	7	<u>2,777</u>		<u>2,727</u>	
Net current assets			<u>25,366</u>		<u>14,763</u>
Net assets			<u>148,946</u>		<u>135,973</u>
Funds					
Genral Fund			148,946		135,973
			<u>148,946</u>		<u>135,973</u>

Approved by the Board of Trustees on

and signed on its behalf by:

M Jeffries

M Taylor
Trustee

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNT

For the year ended 30 June 2021

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting accounting policy note. The financial statements have been prepared to give and 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are notes as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNT

For the year ended 30 June 2021

Investment Income

Interest received is included when receivable.

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 15% on reducing balance

Stock

Stock is valued at a lower of cost and net realisable value

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2021

	Unrestricted £	2021 Total £	2020 Total £
2 Donations and legacies			
Membership subscriptions	847	847	708
Hire of hall	101	101	710
Donations	0	0	265
Grants	18,708	18,708	10,000
	<u>19,656</u>	<u>19,656</u>	<u>11,683</u>
3 Charitable activities			
Bar takings	47,827	47,827	43,216
Snooker and pool takings	54	54	149
Miscellaneous	1,406	1,406	2,994
	<u>49,287</u>	<u>49,287</u>	<u>46,359</u>
4 Charitable activities			
Bar purchases	23,470	23,470	26,223
Wages & employee costs	14,266	14,266	17,906
Insurance	1,304	1,304	1,274
Rates and water	915	915	9
Heat and light	2,062	2,062	4,870
Entertainment	0	0	665
Licences & subscriptions	1,785	1,785	713
Repairs and renewals	6,464	6,464	2,097
Premises expenses	692	692	688
Cleaning	106	106	439
Depreciation	791	791	315
Junior Football	0	0	0
Legal and professional	681	681	836
Telephone	333	333	325
Postage and stationary	10	10	2
Sundry	268	268	135
Bank Charges	278	278	0
Donations	2,500	2,500	0
	<u>55,925</u>	<u>55,925</u>	<u>56,497</u>

BENHALL AND STERNFIELD EX SERVICEMEN'S AND VILLAGE CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2021

5 Fixed Assets

	Property Improvements £	Furniture Fixtures and Fittings £	Total
Cost			
At 1 July 2020	119,423	15,367	134,790
Additions	0	3,161	3,161
Less: Grants	0	0	0
At 30 June 2021	<u>119,423</u>	<u>18,528</u>	<u>137,951</u>
Depreciation			
At 1 July 2020	0	13,580	13,580
Charge for the year	0	791	791
At 30 June 2021	<u>0</u>	<u>14,371</u>	<u>14,371</u>
Net book Value			
At 30 June 2021	<u>119,423</u>	<u>4,157</u>	<u>123,580</u>
At 30 June 2020	<u>119,423</u>	<u>1,787</u>	<u>121,210</u>

6 Debtors and prepayments

Debtors	0	45
Prepayments	<u>0</u>	<u>45</u>

7 Liabilities: Amounts falling due within one year

Accruals and other creditors	<u>2,777</u>	<u>2,727</u>
	<u>2,777</u>	<u>2,727</u>

8 Grants received

Mains Grants	0
Suffolk Coastal DC	<u>18,708</u>
	<u>18,708</u>