

POLESWORTH COMMUNITY ASSOCIATION

England & Wales · Charity number 505779

Details

Status Registered

Legal form Other

Registered 1976-12-02

Register [View on the Charity Commission register](#)

Contact

Address 25 Pooley View
Polesworth
Tamworth
Staffordshire
B78 1BN

Phone 07810801287

Email ELAINEBLEWITT@AOL.COM

Website www.polesworthmemorialhall.co.uk

Activities

Objects: THE PROVISION OF A COMMUNITY ASSOCIATION FOR THE BENEFIT OF THE INHABITANTS (AND IN PARTICULAR, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY) OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The Trust manages the Memorial Hall (Village Hall) and Community Field (used for sport/recreation) situated in the village of Polesworth

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** THE PARISH OF POLESWORTH AND THE NEIGHBOURHOOD THEREOF.
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,296	£43,423	-	-
2023-12-31	£40,850	£48,288	-	-
2022-12-31	£53,358	£51,912	-	-
2021-12-31	£34,481	£33,415	-	-
2020-12-31	£44,701	£40,354	-	-

Trustees

Name	Role	Appointed
DESMOND BLEWITT	Chair	
Amanda Tonks		2024-03-31
David Welding		2025-01-30
JUNE LINARTS		
Lyn Welding		2025-01-30
ROBERT NORRIS		2011-07-04

POLESWORTH COMMUNITY ASSOCIATION

England & Wales - Charity number 505779

Accounts

Polesworth Community Association

Minutes of AGM Trustees Meeting held on 4th April, 2024

Present – Des Blewitt (Chairman), Rob Norris (Vice-Chairman), Judy Nestor, Faye Whapples (Treasurer), Elaine Blewitt (Trustees Secretary). Dave and Lyn Welding, Andy Leonard (PCA). Dave Parsons, Margaret Henley, Emma Whapples, Mike Osbourne (Polesworth Parish Council). Liz Parsons,

Apologies –. Amanda Tonks, Paul Byrne

ooOOoo

Chairman's Report 2023 - Signed as a true record

CHAIRMANS REPORT

Another year of highs and lows. The hall still continues to be the hub of the community with the continued building upgrades making it more inviting. That added to the support of our regular hirers, ongoing enquiries, JAG events, PCA fundraising, our interaction at the hall on Carnival Day and Dickens Night, all helps to keep the hall on the map.

Upgrades to the hall have been limited this time around, as we had set our sights on our 'last big push' to refurbish the Anker Room. We applied for a grant via Heart Of England Community Fund for £90k late December 2023, and only last week received the news that we had made it to the final stages. Unfortunately, we then had the news that we had been unsuccessful. Reasons given that the fund was massively oversubscribed by £65,000,000.

That said we have managed to achieve the following.

- Improved security by installing two new cameras on the front roof covering the front courtyard and a second one on the rear roof of the hall which covers the whole of the side flat roof. RN/DW designated operators of these cameras. We will also be installing further cameras in the front and rear foyers.
- Anti vandal paint has been reinstated on the roof.
- Solar lights have been installed on both sides of the building.
- A new PIR light has been installed on the far side of the building in a particularly dark area by the rear door.
- With a grant from the Parish Council, Rhino Bars are to be installed later this year (summer time) to the side and rear of the hall to prevent unwanted access by travellers or others setting up camp on the side grounds.

We will continue to apply for funding wherever possible. Let's see what next year brings!!

PERSONNEL CHANGES

FW took over as treasurer two years ago, but due to many other commitments the role has become too much to work effectively. Therefore from the end of April the position of Treasurer will be undertaken by Jenny Blewitt. It was stated she will receive any training required and all support needed.

ACHIEVEMENTS

We have received two major awards this year.

- Outright winner of the North Warwickshire Volunteer Awards (CAVA). Two of our committee members represented the Hall to collect the award (DW/LW).
- Invited to the Lord Lieutenant of Warwickshire's carol Service. Two Trustees represent the Hall (RN/JN).
- The Polesworth Memorial Hall Christmas Parties this year enjoyed the highest attendance to both.

- Children's Party - 80 children/84 parents
- OAPs Lunch - 92
- The Christmas Raffle (tickets sold over few months) raised over £1000 after costs.

POLESWORTH HOMES

We have now renewed the contract for the Annexe for a further 10 years, which includes a full Maintenance Contract. This ensure the interior and exterior are kept in a good condition.

As we speak we are in talks with Polesworth Homes about refurbishment of the exterior, which is looking somewhat tired.

Finally I always try to say a special 'Thank You' to everyone of our members who are involved in the upkeep and success of the hall. Each and every one of us do our own little bit as a team to make everything work and come together. As always there are always unsung heroes, and this year I would like to say an extra big thank you to Andy Leonard. Andy is always on call to help out at the drop of a hat. He works so silently in the background we never know what work he's actually done, until something that didn't work, suddenly does!!

TRUSTEES

Des Blewitt, Rob Norris, June Linarts, Judy Nestor, Amanda Tonks

MANAGEMENT COMMITTEE

Elaine Blewitt, Dave Welding, Lyn Welding, Andy Leonard

Treasurer - Faye Whapples

And of course Richard Dawson, our Caretaker.

A special thanks to Margaret Henley for all her support.

Treasurers Report

Explained in meeting.

Treasurer Updates

- Installation of HIVE has been positive
- Cleaning materials bill has been reduced.
- Repairs and renewals costs of work under stage.
- Receipts required for absolutely every purchase.
- JAG events going from strength to strength.
- Suggestion made re having a Darts Cup named Janet Thorpe Memorial Cup.

Management Committee Report.

- LW stated 2023 had been a successful year.
- Two quizzes had been run by PCA. All proceeds go to hall funds.
- PCA also funded the annual Christmas Party and OAPs lunch. Feedback from both was excellent.
- It was noted that the 200 Club was still a major source of regular income and to date there are no numbers available.

Election of Trustees

Des Blewitt nominated as Chairman, seconded by Judy Nestor

Rob Norris nominated as Vice Chairman seconded by E Blewitt

Judy Nestor nominated seconded Des Blewitt

June Linarts nominated seconded by Des Blewitt

Amanda Tonks nominated seconded by Rob Norris

Any Other Business

- EW stated that PPC wanted to make changes as to how grants were awarded to local causes. They wanted to support different groups as the 'old way' was quite restrictive. Stated they wanted to change the policy to support large events as well as local groups. The Borough Council may match fund grants.
- PPC queried the number of Trustees on the committee as the constitution suggests six, however DB has liaised with CISWO prior to this meeting, and they are happy with the current situation. During the meeting MH reminded all present that she is a co-opted Trustee and is available for any meetings when necessary.
- PPC queried if the Junior Parish Council could help out at community events. DP suggested advertising this on social media.
- AL stated that the hall felt much warmer since the new windows have been installed.
- FW stated Bingo Night events were very popular and could we possibly put on a 'normal' bingo event for the community.
- RN said we will continue to apply for grants and try for some match funding.
- DB to look at lights in boiler room.

*EPB/AGM
15/7/2024*

POLESWORTH COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2024

	<u>General</u> <u>Purpose</u> £	<u>Restricted</u> <u>Fund</u> £	<u>Total</u> <u>Funds</u> £	<u>2023</u> £
<u>INCOME</u>				
Bookings	29,496	-	29,496	27,471
Hire of Football pitch	500	-	500	-
Polesworth Group Homes Lease of Annex	10,800	-	10,800	10,500
North Warwickshire Borough Council - Elections	500	-	500	-
RSTW Biffa Grant	-	-	-	1,880
Contribution for Polesworth G Homes for Refuse costs	300	-	300	300
Contribution for Polesworth G Homes for Insurance costs	700	-	700	700
Total Income	42,296	-	42,296	40,851
<u>EXPENDITURE</u>				
<u>Annex</u>				
Share of Overheads -	18	-	18	1,081
Water Rates 30%	1,750	-	1,750	1,444
Insurance 30%				
	1,768	-	1,768	2,525
<u>Community Centre Administration</u>				
Caretaker	10,500	-	10,500	10,425
Heat and Light	10,744	-	10,744	6,873
Cleaning materials	1,771	-	1,771	1,508
Water Rates	42	-	42	2,523
Licences and Insurance	4,689	-	4,689	3,893
Repair and Renewals	8,464	-	8,464	13,048
Trade Refuse	1,255	-	1,255	1,002
Telephone	392	-	392	437
	37,857	-	37,857	39,708
<u>Other Expenditure</u>				
Printing , stationery and advertising	10	-	10	533
Refund of Income	220	-	220	125
Grass cutting Community Field & Tree Works	-	-	-	1,623
OAP Xmas Food, Drinks and Gifts	1,501	-	1,501	654
Wreath	-	-	-	20
Solicitors - Rent Review of Annex	-	-	-	918
Building Insurance Valuation Fee	-	-	-	240
Bank Charges	16	-	16	6
WIFI Fees and Purchase of WIFI Router	201	-	201	199
Flowers and Donations	113	-	113	-
Professional Charges	200	-	200	200
Depreciation	1,537	-	1,537	1,537
	3,798	-	3,798	6,054
Total Expenditure	43,423	-	43,423	48,287
Net (Income) for the year	1,127.41	-	1,127	7,437
Funds balance brought forward	(43,624)	(1,609)	(45,233)	(51,060)
Funds balance carried forward	(42,496)	(1,609)	(44,105)	(43,624)

POLESWORTH COMMUNITY ASSOCIATION
BALANCE SHEET AT 31st DECEMBER 2024

	<u>Note</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			26,320		27,857
 <u>CURRENT ASSETS</u>					
Debtors		1,077		2,777	
Cash at Bank	- Investment Account	19,325		13,454	
	- Current Account	232		1,895	
		20,634		18,126	
 <u>CURRENT LIABILITIES</u>					
Prepayments		2,648.50		550	
Creditors		200.00		200	
<u>NET CURRENT ASSETS</u>			17,785		17,376
			44,105		45,233
 Represented by					
<u>GENERAL PURPOSE FUND</u>			42,496		43,624
<u>RESTRICTED FUND</u>			1,609		1,609
			44,105		45,233

-

Approved on behalf of the Trustees on 8th May 2024

Mr D. Blewitt	- Chairperson
Ms J. Linarts	- Trustee
Mr R. Norris	- Trustee
Mrs A Tonks	- Trustee
	- Trustee

POLESWORTH COMMUNITY ASSOCIATION
BALANCE SHEET AT 31st DECEMBER 2024
NOTES TO THE ACCOUNTS

<u>Note</u>	<u>2024</u> <u>£</u>	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>	<u>2023</u> <u>£</u>
1 <u>FIXED ASSETS</u>				
<u>Hall and Premises</u> - Bridge Street Polesworth				
At cost to the association, erected on ground leased from Polesworth Parish Council		18,110		18,110
 <u>Football Field</u> - Middle Far Paddock, Station Road Polesworth				
At cost (purchased on 28 May 1956 from Mr William Henry Riley)		400		400
 <u>Football Trophies</u>				
At professional valuation:				
Polesworth Nursing Cup	3,000		3,000	
Polesworth Invitation Cup	<u>200</u>		<u>200</u>	
		3,200		3,200
 <u>Fixtures, Fittings and Equipment</u>				
New Toilet Facilities cost as at December 2017 (depreciate over 10 Years at cost £15,366.94) (part cost only)	6,147		7,683	
<u>Deduct</u> Depreciation charge for the year (start 2018)	<u>1,537</u>		<u>1,537</u>	6,147
		<u>26,320</u>		<u>27,856.80</u>
 2 <u>EMPLOYEES REMUNERATION</u>				
Total wages for caretaking		<u>10,500</u>		<u>10,425</u>
 3 <u>TRUSTEES REMUNURATION AND EXPENSES</u>				

A total of Nil was reimbursed to Trustees in the year.

No Trustee has received or is due to receive any remuneration for the year directly or indirectly from the Charity's funds.

POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2024

	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
<u>INCOME</u>		
<u>Lottery</u>		
Cash	1,223	1,139
Standing Orders	9,081	8,959
<u>Other Activities</u>		
Write back Unclaimed Prizes 2020 to 2023	740	-
Warwickshire Rural Grant - Mancave	-	200
Quiz Nights	889	392
Raffles	343	1,295
Dickens Night	-	67
Donations - Senior Citizens Dinner & Childrens Party	504	126
 Total Income	 12,780	 12,177
<u>EXPENDITURE</u>		
<u>Lottery</u>		
Prize winnings	5,360	5,260
Lottery Licence	-	-
<u>Other Activities</u>		
Stationary, Stamps & Parking	68	27
Memorial Hall Windows	-	1,880
Works under stage at Memorial Hall	-	132
Raffle Prizes	-	400
Storage Crates	77	-
Door Lock Repairs	19	-
Tea Towels	34	-
Play & Explore	86	-
Mother and Toddler - Insurnace	129	129
Quiz Expenditure	468	-
Raffle Tickets	77	-
Raffle Prizes	400	-
OAP Christmas Party 2023	872	-
Kids Christmas Party Food and Drinks	158	-
Kids Christmas Party Gifts	170	-
Kids Christmas party 2023	-	150
Kids Christmas Party Entertainer 2024	190	-
OAP Christmas Entertainment 2024	350	-
OAP Christmas Party 2024	21	-
Christmas Party Shopping	-	407
Bank Charges	124	111
Depreciation	1,350	1,350
	9,954	9,847
 Net Expenditure (Income) for the year	 (2,826)	 (2,331)
Funds balance brought forward	(12,342)	(10,012)
Funds balance carried forward	(15,168)	(12,342)

POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
BALANCE SHEET AS AT 31st DECEMBER 2024

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>		4,051		5,402
 <u>CURRENT ASSETS</u>				
Cash in Hand	-		1,488	
Cash at Bank - Current Account	11,245		5,504	6,991
	11,245			6,991
 <u>CURRENT LIABILITIES</u>				
Creditors	-			-
Prepayments	128			51
	128			51
 <u>NET CURRENT ASSETS</u>		11,117		6,940
		15,168		12,342
 Represented by				
<u>GENERAL FUND</u>		15,168		12,342
		15,168		12,342

-

Approved on behalf of the Trustees on 8th May 2025

Mr D. Blewitt	- Chairperson
Ms J. Linarts	- Trustee
Mr R. Norris	- Trustee
Mrs A Tonks	- Trustee
	- Trustee

POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
BALANCE SHEET AS AT 31st DECEMBER 2024
NOTES TO THE ACCOUNTS

<u>Note</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
1 <u>FIXED ASSETS</u>				
New Toilet Facilities cost as at December 2017 (depreciate over 10 Years at cost £13,504.71) (part cost only)	5,402		6,752	
<u>Deduct</u> Depreciation charge for the year (start 2018)	<u>1,350</u>	4,051	<u>1,350</u>	5,402
		<u>4,051</u>		<u>5,402</u>

POLESWORTH COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2024



The Trustees are: Mr D. Blewitt (Chairperson), Ms J. Linarts, Mr R.Norris and Mrs A Tonks.

The Charity is governed by its Constitution dated 14th March 2006.

The Management Committee of the 200 Club is:

Mr D. Blewitt, Mrs E. Blewitt, Mr R. Norris, Mr D.Welding, Mrs L.Welding, Ms Faye Whapples and Mr Andy Leonard.

Registered Office:

138 Kettlebrook Road
Tamworth
Staffordshire
B77 1AF

Registered Charity Number:

505779

Bankers:

Barclays Bank
24 Middle Entry
Tamworth
Staffordshire
B79 7NJ

Accountant:

Nigel Lane CPFA
51 Station Road
Polesworth
Tamworth
Staffordshire
B78 1BG

POLESWORTH COMMUNITY ASSOCIATION

CONTENTS

	Page
Independent Examiner's Report	1
Statement of Financial Activities for the year ended 31 st December 2024	2
Balance Sheet at 31 st December 2024	3
Notes to the Accounts	4
200 Club Statement of Financial Activities for the year ended 31 st December 2024	5
200 Club Balance Sheet at 31 st December 2024	6
Notes to the Accounts	7

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
POLESWORTH COMMUNITY ASSOCIATION**

I report on the accounts of the Charity for the year ended 31st December 2024, which are set out on pages 2 to 5.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 (1 and 2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 145 (1)(a) of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5) of the 2011), and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity 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, the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

28th April 2025

NIGEL LANE C.P.F.A.
51 Station Road
Polesworth
B78 1BG

C.P.F.A. – Chartered Institute of Public Finance and Accountancy

Independent Examiners Report on the Polesworth Community Association and 200 Club

1. Introduction:

This examination was undertaken to provide assurance that the appropriate systems of control are in place to ensure the proper management of the PCA and 200 Club. The report is based on information and documentation supplied by the PCA and 200 Club.

2. Procedures:

The procedure applied has been to work through the documents and bank statements provided to check the details for accuracy.

3. Conclusions:

The arrangements in place are generally sound and provide a medium degree of assurance that the appropriate systems of control are satisfactory.

The issues to note on the Community Association accounts are:-

- A number of expenditure items (approx 45%)(made by Card, Cheque and DD's) are not backed up with either invoices or receipts,
- Items paid for through cash were not recorded within expenditure breakdown,
- An old cheque number 100014 in October 2017 income refund to the Smooth Haired Dachhund Group has not been cashed. A decision still needs to be taken as to either reissue the refund or write the cheque out of the accounts, There is also a cheque from February 2024 to Flamex that has not been cashed.
- Whilst a list of the expenditure was on a spreadsheet copied from the bank statements this did not include any items where cheques had been raised but not cashed. Also this was not analysed into the relevant categories for the income and expenditure account.
- None of the Income sheets in total matched to the income transactions that went through the bank. It appears that in a hiring goes over time and pays extra that is not amended on the income sheets.
- Income - Blood Donors £720 (2022) and Blood Tests (June to December 2022) for £840 still have not been received and no further income has been invoiced or received for the following 2 years although the activity has been taking place.
- Any cash received from booking was never banked in a timely manner, always up to 2 or 3 months after the event. The cash for December 2024 was not banked until 14th February 2025.
- Income is received via just add guests but there is no back up documentation for these monthly sums.
- No invoice appears to have been raised for the use of the Football Pitches in 2023, but £500 has been received on 15th April 2024, but unsure if this covers the current year and previous year.

The issues to note on the 200 Club are:-

- Similar to the above, a couple of expenditure items are not backed up with either invoices or receipts,
- The 200 Club appears to not have a valid Small Lottery Licence.
- Outstanding from 2023 audit. There are three un-cashed prize cheques from 2020 (200155, 200157, & 200167) and four un-cashed prize cheques from 2021 (100027, 100056, 100075 & 100119) and six prize cheques from 2022 (100200, 100236, 100268, 100273, 100276, 100292). These have all been written back into the accounts in 2024.

It may be worth the committee taking a decision for future prize payout cheques to set a time limit for the cheques to be cashed (e.g. 6 months) and if not the prize winnings to be forfeited and returned to the 200 club accounts to fund other works and activities. In the previous year (2023) there were 3 prize cheques worth £140 un-cashed,

A copy of the income and expenditure spreadsheets have been returned with the issues raised above highlighted for reference and records.

4. Recommendations:

The recommendations are:-

- to improve the record keeping for expenditure and income spreadsheets for both the PCA and 200 Club, backed up by invoices and receipts for all transactions and cash receive paid in timely and any outstanding income pursued in a timely way.
- to renew the Small Lottery License from the correct accounts for valid operation of the 200 Club lottery,
- that the procedures regarding prize cheques not cashed for the previous year winners be dealt with as detailed above in section 3, and
- that procedures are put in place to deal with future prize winners cheques as detailed above in section 3.

NOTES

POLESWORTH COMMUNITY ASSOCIATION

England & Wales - Charity number 505779

Accounts

Polesworth Community Association

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Present – Des Blewitt (Chairman), Rob Norris (Vice-Chairman), Judy Nestor, Faye Whapples (Treasurer), Elaine Blewitt (Trustees Secretary). Dave and Lyn Welding, Andy Leonard (PCA). Dave Parsons, Margaret Henley, Emma Whapples, Mike Osbourne (Polesworth Parish Council). Liz Parsons,

Apologies –. Amanda Tonks, Paul Byrne

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Chairman's Report 2023 - Signed as a true record

CHAIRMANS REPORT

Another year of highs and lows. The hall still continues to be the hub of the community with the continued building upgrades making it more inviting. That added to the support of our regular hirers, ongoing enquiries, JAG events, PCA fundraising, our interaction at the hall on Carnival Day and Dickens Night, all helps to keep the hall on the map.

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That said we have managed to achieve the following.

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- Anti vandal paint has been reinstated on the roof.
- Solar lights have been installed on both sides of the building.
- A new PIR light has been installed on the far side of the building in a particularly dark area by the rear door.
- With a grant from the Parish Council, Rhino Bars are to be installed later this year (summer time) to the side and rear of the hall to prevent unwanted access by travellers or others setting up camp on the side grounds.

We will continue to apply for funding wherever possible. Let's see what next year brings!!

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POLESWORTH HOMES

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TRUSTEES

Des Blewitt, Rob Norris, June Linarts, Judy Nestor, Amanda Tonks

MANAGEMENT COMMITTEE

Elaine Blewitt, Dave Welding, Lyn Welding, Andy Leonard

Treasurer - Faye Whapples

And of course Richard Dawson, our Caretaker.

A special thanks to Margaret Henley for all her support.

Treasurers Report

Explained in meeting.

Treasurer Updates

- Installation of HIVE has been positive
- Cleaning materials bill has been reduced.
- Repairs and renewals costs of work under stage.
- Receipts required for absolutely every purchase.
- JAG events going from strength to strength.
- Suggestion made re having a Darts Cup named Janet Thorpe Memorial Cup.

Management Committee Report.

- LW stated 2023 had been a successful year.
- Two quizzes had been run by PCA. All proceeds go to hall funds.
- PCA also funded the annual Christmas Party and OAPs lunch. Feedback from both was excellent.
- It was noted that the 200 Club was still a major source of regular income and to date there are no numbers available.

Election of Trustees

Des Blewitt nominated as Chairman, seconded by Judy Nestor

Rob Norris nominated as Vice Chairman seconded by E Blewitt

Judy Nestor nominated seconded Des Blewitt

June Linarts nominated seconded by Des Blewitt

Amanda Tonks nominated seconded by Rob Norris

Any Other Business

- EW stated that PPC wanted to make changes as to how grants were awarded to local causes. They wanted to support different groups as the 'old way' was quite restrictive. Stated they wanted to change the policy to support large events as well as local groups. The Borough Council may match fund grants.
- PPC queried the number of Trustees on the committee as the constitution suggests six, however DB has liaised with CISWO prior to this meeting, and they are happy with the current situation. During the meeting MH reminded all present that she is a co-opted Trustee and is available for any meetings when necessary.
- PPC queried if the Junior Parish Council could help out at community events. DP suggested advertising this on social media.
- AL stated that the hall felt much warmer since the new windows have been installed.
- FW stated Bingo Night events were very popular and could we possibly put on a 'normal' bingo event for the community.
- RN said we will continue to apply for grants and try for some match funding.
- DB to look at lights in boiler room.

*EPB/AGM
15/7/2024*

POLESWORTH COMMUNITY ASSOCIATION

The Trustees are: Mr D. Blewitt (Chairperson), Ms J. Linarts, Mr R.Norris, Mrs A Tonks and Mrs J Nestor.

The Charity is governed by its Constitution dated 14th March 2006.

The Management Committee of the 200 Club is:

Mr D. Blewitt, Mrs E. Blewitt, Mrs J. Nestor, Mr R. Norris, Mr D. Welding,
Mrs L. Welding, Ms Faye Whapples and Mr Andy Leonard.

Registered Office:

138 Kettlebrook Road
Tamworth
Staffordshire
B77 1AF

Registered Charity Number:

505779

Bankers:

Barclays Bank
24 Middle Entry
Tamworth
Staffordshire
B79 7NJ

Accountant:

Nigel Lane CPFA
51 Station Road
Polesworth
Tamworth
Staffordshire
B78 1BG

POLESWORTH COMMUNITY ASSOCIATION

CONTENTS

	<i>Page</i>
Independent Examiner's Report	1
Statement of Financial Activities for the year ended 31 st December 2023	2
Balance Sheet at 31 st December 2023	3
Notes to the Accounts	4
200 Club Statement of Financial Activities for the year ended 31 st December 2023	5
200 Club Balance Sheet at 31 st December 2023	6
Notes to the Accounts	7

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
POLESWORTH COMMUNITY ASSOCIATION**

I report on the accounts of the Charity for the year ended 31st December 2023, which are set out on pages 2 to 5.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 (1 and 2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 145 (1)(a) of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5) of the 2011), and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity 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, the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

12th April 2024



NIGEL LANE C.P.F.A.
51 Station Road
Polesworth
B78 1BG

**POLESWORTH COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2023**

	<u>General Purpose</u> £	<u>Restricted Fund</u> £	<u>Total Funds</u> £	<u>2022</u> £
INCOME				
Bookings			27,471	29,058
Hire of Football pitch			-	600
Polesworth Group Homes Lease of Annex	27,471	-	27,471	8,700
North Warwickshire Borough Council - Business grant	10,500	-	10,500	15,000
RSTW Biffa Grant	-	-	-	-
Warwickshire County Council - CCGF	1,880	-	1,880	-
Contribution for Polesworth G Homes for Refuse costs	1,000	-	1,000	-
Total Income	40,851	-	40,851	53,358
	38,971			38,358
EXPENDITURE				
<u>Annex</u>			1,081	785
Share of Overheads -			1,444	1,072
Water Rates 30%	1,081	-	1,081	
Insurance 30%	1,444	-	1,444	
	2,525	-	2,525	1,856
	700			
<u>Community Centre Administration</u>			10,425	9,675
Caretaker	10,425	-	10,425	6,986
Heat and Light	-100	-	6,873	2,628
Cleaning materials	-1100	-	1,508	1,831
Water Rates	+700	-	2,523	3,086
Licences and Insurance	+FW	-	3,893	19,688
Repair and Renewals	-6600	-	13,048	949
Trade Refuse	+250	-	1,002	377
Telephone	+60	-	437	45,219
	39,708	-	39,708	
	-1550			
<u>Other Expenditure</u>			533	6
Printing, stationery and advertising	533	-	533	-
Refund of Income	125	-	125	575
Secretary and Treasurer's honorarium	-	-	-	-
Grass cutting Community Field & Tree Works	* 1,623	-	1,623	1,287
OAP Xmas Food, Drinks and Gifts	-600	-	654	100
Childrens Xmas presents	-	-	-	-
Wreath	20	-	20	29
Xmas Lights	-	-	-	660
Solicitors - Rent Review of Annex	+300	-	918	-
Building Insurance Valuation Fee	+240	-	240	-
Bank Charges	6	-	6	-
Entrust Application fee	-	-	-	100
WIFI Fees and Purchase of WIFI Router	-45	-	199	245
Mother and Toddler Costs	-	-	-	22
Other	200	-	200	9
Website	1,537	-	1,537	67
Professional Charges	6,055	-	6,055	200
Depreciation	-	-	-	1,537
	48,288	-	48,288	4,837
	250			51,912
Total Expenditure	7,437	-	7,437	(1,445)
	+600 up on 4/12			-13554
Net (Income) for the year	(51,060)	(1,609)	(52,669)	(51,224)
Funds balance brought forward	(43,623)	(1,609)	(45,232)	(52,669)
Funds balance carried forward				

**POLESWORTH COMMUNITY ASSOCIATION
BALANCE SHEET AT 31st DECEMBER 2023**

	<u>Note</u>	<u>2023</u> £	<u>2023</u> £	<u>2022</u> £	<u>2022</u> £
<u>FIXED ASSETS</u>					
			27,857		29,393
<u>CURRENT ASSETS</u>					
Debtors		2,777		4,562	
Cash at Bank		13,453		13,882	
- Investment Account		1,895		5,783	
- Current Account		<u>18,125</u>		<u>24,226</u>	
<u>CURRENT LIABILITIES</u>					
Prepayments		550.00		750	
Creditors		<u>200.00</u>		<u>200</u>	
<u>NET CURRENT ASSETS</u>			17,375		23,276
			<u><u>45,232</u></u>		<u><u>52,669</u></u>
Represented by					
<u>GENERAL PURPOSE FUND</u>			43,623		51,060
<u>RESTRICTED FUND</u>			1,609		1,609
			<u><u>45,232</u></u>		<u><u>52,669</u></u>

Approved on behalf of the Trustees on 25th April 2024

Mr D. Blewitt	- Chairperson
Ms J. Linarts	- Trustee
Mr R. Norris	- Trustee
Mrs A Tonks	- Trustee
Mrs J Nestor	- Trustee

POLESWORTH COMMUNITY ASSOCIATION
BALANCE SHEET AT 31st DECEMBER 2023
NOTES TO THE ACCOUNTS

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	£	£	£	£
1 <u>FIXED ASSETS</u>				
<u>Hall and Premises</u> - Bridge Street Polesworth				
At cost to the association, erected on ground leased from Polesworth Parish Council				
		18,110		18,110
<u>Football Field</u> - Middle Far Paddock, Station Road Polesworth				
At cost (purchased on 28 May 1956 from Mr William Henry Riley)				
		400		400
<u>Football Trophies</u>				
At professional valuation:				
Polesworth Nursing Cup	3,000		3,000	
Polesworth Invitation Cup	<u>200</u>		<u>200</u>	
		3,200		3,200
<u>Fixtures, Fittings and Equipment</u>				
New Toilet Facilities cost as at December 2017 (depreciate over 10 Years at cost £15,366.94) (part cost only)				
	7,683		9,220	
<u>Deduct</u>	<u>1,537</u>	6,147	<u>1,537</u>	7,683
		<u><u>27,857</u></u>		<u><u>29,393</u></u>
2 <u>EMPLOYEES REMUNERATION</u>				
Total wages for caretaking		<u><u>10,425.00</u></u>		<u><u>9,675</u></u>
3 <u>TRUSTEES REMUNERATION AND EXPENSES</u>				
A total of Nil was reimbursed to Trustees in the year.				
No Trustee has received or is due to receive any remuneration for the year directly or indirectly from the Charity's funds.				

POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2023

	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
<u>INCOME</u>		
<u>Lottery</u>		
Cash		
Standing Orders	1,139	1,314
<u>Other Activities</u>	8,959	8,522
Grant for Mother and Toddlers	-	1,000
Warwickshire Rural Grant - Mancave	200	-
Donations from Resident	-	20
Warm Hub Donation	-	300
Quiz Nights	-	693
Raffles	392	-
Dickens Night	1,295	-
Fundraising	67	102
Donations - Senior Citizens Dinner & Childrens Party	-	61
	126	116
Total Income	12,177	12,128
<u>EXPENDITURE</u>		
<u>Lottery</u>		
Prize winnings		
Lottery Licence	5,260	5,200
	-	-
<u>Other Activities</u>		
Stationary, Stamps & Parking	27 ✓	52
Memorial Hall Windows	1,880	-
Works under stage at Memorial Hall	132	-
Raffle Prizes	400 ✓	-
Other Maintenance incidentals	-	29
White Boards	-	8
Contributions towards new Hall Windows	-	2,100
Mother and Toddler - Equipment	-	740
Mother and Toddler - Refreshments	-	10
Mother and Toddler - Insurnace	129 ✓	129
DBS Checks	-	38
Quiz Prizes	-	51
Kids Christmas party 2022	-	150
Kids Christmas party 2023	150 ✓	40
Senior Citizens Christmas Entertainment 2022	-	350
Christmas Party Shopping	407 ✓	133
Bank Charges	111	123
Depreciation	146 (1,350)	1,350
	9,847	10,504
Net Expenditure (Income) for the year	(2,331)	(1,624)
Funds balance brought forward	(10,012)	(8,388)
Funds balance carried forward	(12,342)	(10,012)

POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
BALANCE SHEET AS AT 31st DECEMBER 2023

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	£	£	£	£
<u>FIXED ASSETS</u>				6,752
		<i>TOILETS</i> 5,402		
<u>CURRENT ASSETS</u>				
Cash in Hand			116	
Cash at Bank - Current Account	1,488		3,293	3,409
	<u>5,504</u>			<u>3,409</u>
<u>CURRENT LIABILITIES</u>	<u>6,991</u>			
Creditors				-
Prepayments	-			-
	<u>51</u>			<u>150</u>
<u>NET CURRENT ASSETS</u>		6,940		3,259
		<u>12,342</u>		<u>10,012</u>
 Represented by				
<u>GENERAL FUND</u>		12,342		10,012
		<u>12,342</u>		<u>10,012</u>

Approved on behalf of the Trustees on 25th April 2024

Mr D. Blewitt
 Ms J. Linarts
 Mr R. Norris
 Mrs A Tonks
 Mrs J Nestor

- Chairperson
 - Trustee
 - Trustee
 - Trustee
 - Trustee

**POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
BALANCE SHEET AS AT 31st DECEMBER 2023
NOTES TO THE ACCOUNTS**

Note

		<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
		£	£	£	£
1	<u>FIXED ASSETS</u>				
	New Toilet Facilities cost as at December 2017 (depreciate over 10 Years at cost £13,504.71) (part cost only)	6,752		8,103	
	<u>Deduct</u> Depreciation charge for the year (start 2018)	1,350	5,402	1,350	6,752
			5,402		6,752

[Handwritten signature]
 13/12/23

POLESWORTH COMMUNITY ASSOCIATION

The Trustees are: Mr D. Blewitt (Chairperson), Ms J. Linarts, Mr R.Norris, Mrs A Tonks and Mrs J Nestor.

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POLESWORTH COMMUNITY ASSOCIATION

CONTENTS

	<i>Page</i>
Independent Examiner's Report	1
Statement of Financial Activities for the year ended 31 st December 2023	2
Balance Sheet at 31 st December 2023	3
Notes to the Accounts	4
200 Club Statement of Financial Activities for the year ended 31 st December 2023	5
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POLESWORTH COMMUNITY ASSOCIATION**

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- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5) of the 2011), and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity 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, the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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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 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

12th April 2024



NIGEL LANE C.P.F.A.
51 Station Road
Polesworth
B78 1BG

**POLESWORTH COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2023**

	<u>General Purpose</u> £	<u>Restricted Fund</u> £	<u>Total Funds</u> £	<u>2022</u> £
INCOME				
Bookings			27,471	29,058
Hire of Football pitch			-	600
Polesworth Group Homes Lease of Annex	27,471	-	27,471	8,700
North Warwickshire Borough Council - Business grant	10,500	-	10,500	15,000
RSTW Biffa Grant	-	-	-	-
Warwickshire County Council - CCGF	1,880	-	1,880	-
Contribution for Polesworth G Homes for Refuse costs	1,000	-	1,000	-
Total Income	40,851	-	40,851	53,358
	38,971			38,358
EXPENDITURE				
<u>Annex</u>			1,081	785
Share of Overheads -	1,081	-	1,081	1,072
Water Rates 30%	1,444	-	1,444	-
Insurance 30%				1,856
	2,525	-	2,525	-
	700			
<u>Community Centre Administration</u>			10,425	9,675
Caretaker	10,425	-	10,425	6,986
Heat and Light	-100	-	6,873	2,628
Cleaning materials	-1100	-	1,508	1,831
Water Rates	+700	-	2,523	3,086
Licences and Insurance	+800	-	3,893	19,688
Repair and Renewals	-6600	-	13,048	949
Trade Refuse	+250	-	1,002	377
Telephone	+60	-	437	-
	39,708	-	39,708	45,219
	-1550			
<u>Other Expenditure</u>			533	6
Printing, stationery and advertising	533	-	533	-
Refund of Income	125	-	125	575
Secretary and Treasurer's honorarium	-	-	-	-
Grass cutting Community Field & Tree Works	* 1,623	-	1,623	1,287
OAP Xmas Food, Drinks and Gifts	-600	-	654	100
Childrens Xmas presents	-	-	-	-
Wreath	20	-	20	-
Xmas Lights	-	-	-	29
Solicitors - Rent Review of Annex	+300	-	918	660
Building Insurance Valuation Fee	+240	-	240	-
Bank Charges	-	-	-	-
Entrust Application fee	-45	-	199	100
WIFI Fees and Purchase of WIFI Router	-	-	-	245
Mother and Toddler Costs	-	-	-	22
Other	200	-	200	9
Website	1,537	-	1,537	67
Professional Charges	6,055	-	6,055	200
Depreciation	-	-	-	200
	48,288	-	48,288	1,537
	250			1,537
Total Expenditure	7,437	-	7,437	4,837
	+6000			-13554
Net (Income) for the year	(51,060)	(1,609)	(52,669)	(51,224)
Funds balance brought forward	(43,623)	(1,609)	(45,232)	(52,669)
Funds balance carried forward				

**POLESWORTH COMMUNITY ASSOCIATION
BALANCE SHEET AT 31st DECEMBER 2023**

	<u>Note</u>	<u>2023</u> £	<u>2023</u> £	<u>2022</u> £	<u>2022</u> £
<u>FIXED ASSETS</u>					
			27,857		29,393
<u>CURRENT ASSETS</u>					
Debtors		2,777		4,562	
Cash at Bank		13,453		13,882	
- Investment Account		1,895		5,783	
- Current Account		<u>18,125</u>		<u>24,226</u>	
<u>CURRENT LIABILITIES</u>					
Prepayments		550.00		750	
Creditors		<u>200.00</u>		<u>200</u>	
<u>NET CURRENT ASSETS</u>			17,375		23,276
			<u><u>45,232</u></u>		<u><u>52,669</u></u>
Represented by					
<u>GENERAL PURPOSE FUND</u>			43,623		51,060
<u>RESTRICTED FUND</u>			1,609		1,609
			<u><u>45,232</u></u>		<u><u>52,669</u></u>

Approved on behalf of the Trustees on 25th April 2024

Mr D. Blewitt	- Chairperson
Ms J. Linarts	- Trustee
Mr R. Norris	- Trustee
Mrs A Tonks	- Trustee
Mrs J Nestor	- Trustee

POLESWORTH COMMUNITY ASSOCIATION
BALANCE SHEET AT 31st DECEMBER 2023
NOTES TO THE ACCOUNTS

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	£	£	£	£
1 <u>FIXED ASSETS</u>				
<u>Hall and Premises</u> - Bridge Street Polesworth				
At cost to the association, erected on ground leased from Polesworth Parish Council				
		18,110		18,110
<u>Football Field</u> - Middle Far Paddock, Station Road Polesworth				
At cost (purchased on 28 May 1956 from Mr William Henry Riley)				
		400		400
<u>Football Trophies</u>				
At professional valuation:				
Polesworth Nursing Cup	3,000		3,000	
Polesworth Invitation Cup	<u>200</u>		<u>200</u>	
		3,200		3,200
<u>Fixtures, Fittings and Equipment</u>				
New Toilet Facilities cost as at December 2017 (depreciate over 10 Years at cost £15,366.94) (part cost only)				
	7,683		9,220	
<u>Deduct</u>	<u>1,537</u>	6,147	<u>1,537</u>	7,683
		<u><u>27,857</u></u>		<u><u>29,393</u></u>
2 <u>EMPLOYEES REMUNERATION</u>				
Total wages for caretaking		<u><u>10,425.00</u></u>		<u><u>9,675</u></u>

3 TRUSTEES REMUNERATION AND EXPENSES

A total of Nil was reimbursed to Trustees in the year.
No Trustee has received or is due to receive any remuneration for the year directly or indirectly from the Charity's funds.

POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2023

<u>INCOME</u>	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
<u>Lottery</u>		
Cash		
Standing Orders	1,139	1,314
<u>Other Activities</u>	8,959	8,522
Grant for Mother and Toddlers	-	1,000
Warwickshire Rural Grant - Mancave	200	-
Donations from Resident	-	20
Warm Hub Donation	-	300
Quiz Nights	-	693
Raffles	392	-
Dickens Night	1,295	-
Fundraising	67	102
Donations - Senior Citizens Dinner & Childrens Party	-	61
	126	116
Total Income	12,177	12,128
 <u>EXPENDITURE</u>		
<u>Lottery</u>		
Prize winnings		
Lottery Licence	5,260	5,200
	-	-
<u>Other Activities</u>		
Stationary, Stamps & Parking	27 ✓	52
Memorial Hall Windows	1,880	-
Works under stage at Memorial Hall	132	-
Raffle Prizes	400 ✓	-
Other Maintenance incidentals	-	29
White Boards	-	8
Contributions towards new Hall Windows	-	2,100
Mother and Toddler - Equipment	-	740
Mother and Toddler - Refreshments	-	10
Mother and Toddler - Insurnace	129 ✓	129
DBS Checks	-	38
Quiz Prizes	-	51
Kids Christmas party 2022	-	150
Kids Christmas party 2023	150 ✓	40
Senior Citizens Christmas Entertainment 2022	-	350
Christmas Party Shopping	407 ✓	133
Bank Charges	111	123
Depreciation	(1,350)	1,350
	9,847	10,504
Net Expenditure (Income) for the year	(2,331)	(1,624)
Funds balance brought forward	(10,012)	(8,388)
Funds balance carried forward	(12,342)	(10,012)

POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
BALANCE SHEET AS AT 31st DECEMBER 2023

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	£	£	£	£
<u>FIXED ASSETS</u>				6,752
		<i>TOILETS</i> 5,402		
<u>CURRENT ASSETS</u>				
Cash in Hand			116	
Cash at Bank - Current Account	1,488		3,293	3,409
	<u>5,504</u>			<u>3,409</u>
<u>CURRENT LIABILITIES</u>	<u>6,991</u>			
Creditors				-
Prepayments	-			-
	<u>51</u>			<u>150</u>
<u>NET CURRENT ASSETS</u>		6,940		3,259
		<u>12,342</u>		<u>10,012</u>
 Represented by				
<u>GENERAL FUND</u>		12,342		10,012
		<u>12,342</u>		<u>10,012</u>

Approved on behalf of the Trustees on 25th April 2024

Mr D. Blewitt
 Ms J. Linarts
 Mr R. Norris
 Mrs A Tonks
 Mrs J Nestor

- Chairperson
 - Trustee
 - Trustee
 - Trustee
 - Trustee

POLESWORTH COMMUNITY ASSOCIATION

England & Wales - Charity number 505779

Accounts

Polesworth Community Association

Minutes of Trustees Meeting held on 17 March 2022

Present – Des Blewitt (Chairman), Rob Norris (Vice-Chairman), Judy Nestor, June Linarts, Faye Whapples (Treasurer), Amanda Tonks (Trustees Secretary).

Elaine Blewitt, Andy Leonard and Siska van Alfen (200 Club)

Dave Parsons, Eleanor Pugh and Emma Whapples (Polesworth Parish Council)

Liz Parsons, Rachel Linarts, Emelia Spilsbury and Isobelle Wheatley

Apologies – Dave and Lyn Welding.

Chairmans Report

Now we are past the very strange times called COVID, and back to some normality. Initially it was a very worrying time, still with overheads to cover, and no income to pay.

We quickly got together to baton down the hatches, ensuring gas and electric were tightly monitored, and unfortunately having to reduce Richard's wage to a retainer salary, which he gladly accepted and understood. Taking this action plus some funding secured by Amanda and our yearly income payment from Polesworth Homes for the rent of the Annexe certainly bolstered our funds.

A strange twist to these torrid times, although we were not taking financial bookings, the hall was utilised by a group of volunteers who prepared meals on wheels, for vulnerable folk and this happened weekly for 14 weeks.

From this team, a friendship grew which resulted in Faye Whapples and Nick Wheatley taking a serious interest in the hall and its preservation. They formed a company called JAG (Just Add Guests) and now use the hall as their base and actively promote family functions for our community, ranging from parties, quiz nights, Bingo Bongo, Tribute Acts, weddings and much more. Now instead of two parties a year, it's close to 32!!

At the time of writing this report I had not seen a copy of the accounts for 2021, however I am confident footfall would have increased immeasurably for the last quarter, and I'm confident income will follow suit on into 2022

Another consequence of COVID was that our 200 lottery continued to accumulate funds, which amassed to circa £18000 by the half year mark.

The purpose of the funds paid into the 200 Club, is to support and upgrade the hall for the use of the community. So we took full advantage and invested in extending and upgrading the kitchen with new appliances. Refurbishing the Meeting Room and finally re-locating the bar to the far end of the hall, (the old chair store). We also now have Wi-Fi. These changes have not only proved to be very positive from an aesthetics point of view, but also made the hall much more usable and attractive to hirers. This in conjunction with JAG so far has proved very positive.

So currently things are feeling and looking good going into 2022. I am currently applying for funding for replacement windows, which are desperately needed, which will also enhance the exterior appearance of the building and improve utility costs.

On a very sad note, Amanda Tonks is leaving us as our secretary. Over the years she has been pivotal to some of our major success, kept a tight rein on finances and steered us through some stormy financial waters. Due to family commitments and a promotion as her workplace, her time is of the essence.

On a personal note and I am sure all of the team agree she will be sorely missed. However, Amanda will continue to take minutes at all of our meetings.

As I said earlier, Faye is keen to support the hall, and has agreed to take over the accounting role from Amanda.

So, finally, all in all not a bad result but with a lot of effort and input from both the Trustees and the Management Committee.

TRUSTEES

Rob Norris, June Linarts, Judy Nestor, Amanda Tonks

MANAGEMENT COMMITTEE

Elaine Blewitt, Dave Welding, Lyn Welding, Faye Whapples, Siska van Alfen, Andy Leonard

And of course Richard Dawson, our Caretaker.

Treasurers Report

Income from bookings £16,052 compared to £11,003 in 2020. Business grant of £17,669 received. Total income for year £44,731 up by £10k on previous year.

Heating, lighting and water rates continued to be large expenditure. Total expenditure 334,109 compared to £33,415 in 2020.

200 Club income £10,090. Expenditure £17,735.

Update by Faye Whapples

- Shield / Nursing Cup resurrected
- Struggling to fit booking into hall
- Midweek hires – identified some slots – at least one slot every day
- Mother and Toddler Group to restart
- Thi Chi booked in for a Friday
- Wedding booked in for following year
- Following Saturday two benches arriving – two to be placed at the side of the hall and one by the Annexe.

General Discussion

Next Generation for solar panels to be launched the following year. Might be able to look at grant funding.

Dave Parsons suggested that the PCA look at a five year plan of what it hoped to achieve, with any grant funding being shown on the accounts as set aside for certain projects.

Levelling Up Funding – Emma Whapples to look into this.

Emma Whapples suggested that a comments book be introduced at the hall so hirers/visitors could leave their comments.

The Chairman thanked Amanda Tonks for her work as Secretary/Treasurer over the last 14 years and presented her with a gift. Amanda thanked all the Trustees, 200 Club and Parish Council representatives for all their support over the years.

Treasurers Report

Des

POLESWORTH COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2022



POLESWORTH COMMUNITY ASSOCIATION

The Trustees are: Mr D. Blewitt (Chairperson), Ms J. Linarts, Mr R. Norris, Ms T. Martin and Mrs J Nestor.

The Charity is governed by its Constitution dated 14th March 2006.

The Management Committee of the 200 Club is:

Mr D. Blewitt, Mrs E. Blewitt, ~~Ms T. Martin~~, Mrs J. Nestor, Mr R. Norris,
Mr D. Welding, Mrs L. Welding, Ms Faye Whapples, Mr Andy Leonard and
~~Ms Siska van Aften~~.

Registered Office: 138 Kettlebrook Road
Tamworth
Staffordshire
B77 1AF

Registered Charity Number: 505779

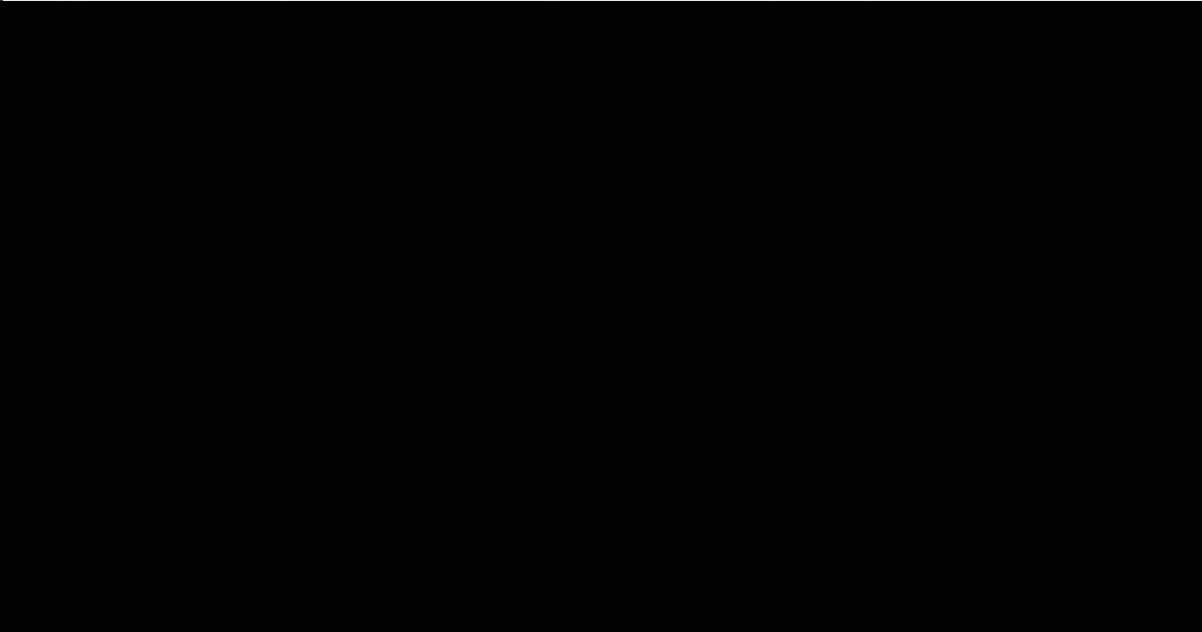
Bankers: Barclays Bank
24 Middle Entry
Tamworth
Staffordshire
B79 7NJ

Accountant: Nigel Lane CPFA
51 Station Road
Polesworth
Tamworth
Staffordshire
B78 1BG

POLESWORTH COMMUNITY ASSOCIATION

CONTENTS

	Page
Independent Examiner's Report	1
Statement of Financial Activities for the year ended 31 st December 2022	2
Balance Sheet at 31 st December 2022	3
Notes to the Accounts	4
200 Club Statement of Financial Activities for the year ended 31 st December 2022	5
200 Club Balance Sheet at 31 st December 2022	6



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
POLESWORTH COMMUNITY ASSOCIATION**

I report on the accounts of the Charity for the year ended 31st December 2022, which are set out on pages 2 to 5.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 (1 and 2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 145 (1)(a) of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5) of the 2011), and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity 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, the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

29th March 2023

N. Lane

C.P.F.A. – Chartered Institute of Public Finance and Accountancy

NIGEL LANE C.P.F.A.
51 Station Road
Polesworth
B78 1BG

NOTES

Koski

CHINA TRUSTEE:

POLESWORTH COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2022

	<u>General Purpose</u>	<u>Restricted Fund</u>	<u>Total Funds</u>	<u>2021</u>
	£	£	£	£
INCOME				
Bookings	29,058	-	29,058	16,052
Hire of Football pitch	600	-	600	500
Polesworth Group Homes Lease of Annex	8,700	-	8,700	8,700
North Warwickshire Borough Council - Business grant	-	-	-	17,669
RSTW Biffa Grant	15,000	-	15,000	-
Warwickshire County Council - CCGF	-	-	-	1,500
Contribution for Polesworth G Homes for Refuse costs	-	-	-	309
Total Income	53,358	-	53,358	44,731
EXPENDITURE				
Annex				
Share of Overheads -				
Water Rates 30%	785	-	785	889
Insurance 30%	1,072	-	1,072	1,133
	1,856	-	1,856	2,022
Community Centre Administration				
Caretaker	9,675	-	9,675	9,600
Heat and Light	6,986	-	6,986	3,815
Cleaning materials	2,628	-	2,628	2,557
Water Rates	1,831	-	1,831	2,073
Licences and Insurance	3,086	-	3,086	3,112
Repair and Renewals	19,688	-	19,688	4,775
Trade Refuse	949	-	949	928
Telephone	377	-	377	329
	45,219	-	45,219	27,189
Other Expenditure				
Printing , stationery and advertising	6	-	6	12
Refund of Income	-	-	-	153
Secretary and Treasurer's honorarium	575	-	575	1,460
Grass cutting Community Field	-	-	-	1,345
OAP Xmas Food, Drinks and Gifts	1,287	-	1,287	62
Childrens Xmas presents	100	-	100	-
Engraving	-	-	-	64
Xmas Lights	29	-	29	-
Calders Rent Review of Annex	660	-	660	-
Entrust Application fee	100	-	100	-
WIFI Fees and Purchase of WIFI Router	245	-	245	-
Mother and Toddler Costs	22	-	22	-
Other	9	-	9	-
Website	67	-	67	66
Professional Charges	200	-	200	200
Depreciation	1,537	-	1,537	1,537
	4,837	-	4,837	4,899
Total Expenditure	51,912	-	51,912	34,109
Net (Income) for the year	(1,445)	-	(1,445)	(10,621)
Funds balance brought forward	(49,615)	(1,609)	(51,224)	(40,603)
Funds balance carried forward	(51,060)	(1,609)	(52,669)	(51,224)

POLESWORTH COMMUNITY ASSOCIATION
BALANCE SHEET AT 31st DECEMBER 2022

	<u>Note</u>	<u>2022</u> £	<u>2022</u> £	<u>2021</u> £	<u>2021</u> £
<u>FIXED ASSETS</u>			29,393		30,930
<u>CURRENT ASSETS</u>					
Debtors		4,562		38	
Cash at Bank - Investment Account		13,882		9,697	
- Current Account		5,783		11,326	
		24,226		21,061	
<u>CURRENT LIABILITIES</u>					
Prepayments		750		568	
Creditors		200		200	
		750		768	
<u>NET CURRENT ASSETS</u>			23,276		20,294
			52,669		51,224
Represented by					
<u>GENERAL PURPOSE FUND</u>			51,060		49,615
<u>RESTRICTED FUND</u>			1,609		1,609
			52,669		51,224

Approved on behalf of the Trustees on 30th March 2023

Mr D. Blewitt	- Chairperson
Ms J. Linarts	- Trustee
Mr R. Norris	- Trustee
Ms T Martin	- Trustee
Mrs J Nestor	- Trustee

POLESWORTH COMMUNITY ASSOCIATION
BALANCE SHEET AT 31st DECEMBER 2022
NOTES TO THE ACCOUNTS

<u>Note</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
	£	£	£	£
1				
<u>FIXED ASSETS</u>				
<u>Hall and Premises</u> - Bridge Street Polesworth				
At cost to the association, erected on ground leased from Polesworth Parish Council		18,110		18,110
<u>Football Field</u> - Middle Far Paddock, Station Road Polesworth				
At cost (purchased on 28 May 1956 from Mr William Henry Riley)		400		400
<u>Football Trophies</u>				
At professional valuation:				
Polesworth Nursing Cup	3,000		3,000	
Polesworth Invitation Cup	<u>200</u>		<u>200</u>	
		3,200		3,200
<u>Fixtures, Fittings and Equipment</u>				
New Toilet Facilities cost as at December 2017 (depreciate over 10 Years at cost £15,366.94) (part cost only)	9,220		10,757	
<u>Deduct</u> Depreciation charge for the year (start 2018)	<u>1,537</u>	7,683	<u>1,537</u>	9,220
		<u>29,393</u>		<u>30,930</u>
		- 3200		
2				
<u>EMPLOYEES REMUNERATION</u>				
Total wages for caretaking		<u>9,675</u>		<u>9,600</u>
3				
<u>TRUSTEES REMUNERATION AND EXPENSES</u>				
A total of Nil was reimbursed to Trustees in the year. No Trustee has received or is due to receive any remuneration for the year directly or indirectly from the Charity's funds.				

POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2022

	<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
<u>INCOME</u>		
<u>Lottery</u>		
Cash	1,314	1,360
Standing Orders	8,522	8,730
<u>Other Activities</u>		
Grant for Mother and Toddlers	1,000	-
Donations from Resident	20	-
Warm Hub Donation	300	-
Quiz Nights	693	-
Dickens Night	102	-
Fundraising	61	-
Donations - Senior Citizens Dinner & Childrens Party 2022	116	-
Total Income	12,128	10,090
<u>EXPENDITURE</u>		
<u>Lottery</u>		
Prize winnings	5,200	5,200
Lottery Licence	-	20
<u>Other Activities</u>		
Poppy Appeal	-	34
Stationary, Stamps & Parking	52	537
Kitchen refurbishment	-	9,264
General Electrical works at Memorial Hall	-	3,210
Tables - Bar materials for Memorial Hall	-	890
Cupboard at Memorial Hall	-	698
Plastering at Memorial Hall	-	1,450
Plumbing	-	970
Construction of Bar etc	-	1,768
Paint for foyer at Memorial Hall	-	48
Decoration at memorial hall	-	578
Banners/signs for Memorial Hall	-	86
Other Maintenance incidentals	29	-
White Boards	8	-
Contributions towards new Hall Windows	2,100	-
Mother and Toddler - Equipment	740	-
Mother and Toddler - Refreshments	10	-
Mother and Toddler - Insurnace	129	-
DBS Checks	38	-
Quiz Prizes	51	-
Kids Christmas party 2021	-	368
Kids Christmas party 2022	150	-
Kids Christmas party 2023 Deposit	40	-
Senior Citizens Christmas Dinner 2021	-	1,343
Senior Citizens Christmas Entertainment 2022	350	-
Christmas Party Shopping	133	-
Bank Charges	123	10
Depreciation	1,350	1,350
	10,504	27,825
Net Expenditure (Income) for the year	(1,624)	17,735
Funds balance brought forward	(8,388)	(26,122)
Funds balance carried forward	(10,012)	(8,388)

POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
BALANCE SHEET AS AT 31st DECEMBER 2022

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>		6,752		8,103
 <u>CURRENT ASSETS</u>				
Cash in Hand	116		104	
Cash at Bank - Current Account	3,293		435	539
	3,409			539
 <u>CURRENT LIABILITIES</u>				
Creditors	-			-
Prepayments	150			254
	150			254
 <u>NET CURRENT ASSETS</u>		3,259		285
		10,012		8,388
 Represented by				
<u>GENERAL FUND</u>		10,012		8,388
		10,012		8,388

Approved on behalf of the Trustees on 30th March 2023

Mr D. Blewitt

- Chairperson

Ms J. Linarts

- Trustee

Mr R. Norris

- Trustee

Ms T Martin

- Trustee

Mrs J Nestor

- Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
POLESWORTH COMMUNITY ASSOCIATION**

I report on the accounts of the Charity for the year ended 31st December 2022, which are set out on pages 2 to 5.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 (1 and 2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:-

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- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5) of the 2011), and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity 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, the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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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.

29th March 2023

N. Lane

C.P.F.A. – Chartered Institute of Public Finance and Accountancy

NIGEL LANE C.P.F.A.
51 Station Road
Polesworth
B78 1BG

POLESWORTH COMMUNITY ASSOCIATION

England & Wales - Charity number 505779

Accounts

POLESWORTH COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2021



POLESWORTH COMMUNITY ASSOCIATION

The Trustees are: Mr D. Blewitt (Chairperson), Ms J. Linarts, Mr R.Norris, Ms T.Martin and Mrs J Nestor.

The Charity is governed by its Constitution dated 14th March 2006.

The Management Committee of the 200 Club is:

Mr D. Blewitt, Mrs E. Blewitt, Ms T. Martin, Mrs J. Nestor, Mr R. Norris,
Mr D.Welding, Mrs L.Welding, Ms Faye Whapples,
Mr Andy Leonard and
Ms Siska van Alfen.

Registered Office:

4 Goodere Avenue
Polesworth
Tamworth
Staffordshire
B78 1JR

Registered Charity Number:

505779

Bankers:

Barclays Bank
24 Middle Entry
Tamworth
Staffordshire
B79 7NJ

Accountant:

Nigel Lane CPFA
51 Station Road
Polesworth
Tamworth
Staffordshire
B78 1BG

POLESWORTH COMMUNITY ASSOCIATION

CONTENTS

	Page
Independent Examiner's Report	
1	
Statement of Financial Activities for the year ended 31 st December 2021	
2	
Balance Sheet at 31 st December 2021	
3	
Notes to the Accounts	
4	
200 Club Statement of Financial Activities for the year ended 31 st December 2021	
5	
200 Club Balance Sheet at 31 st December 2021	
6	
Notes to the Accounts	
7	

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF POLESWORTH COMMUNITY ASSOCIATION

I report on the accounts of the Charity for the year ended 31st December 2021, which are set out on pages 2 to 5.

Respective Responsibilities of Trustees and Examiner

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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.

10th March 2022
NIGEL LANE C.P.F.A.

51 Station Road

Polesworth

B78 1BG

C.P.F.A. - Chartered Institute of Public Finance and Accountancy

Independent Examiners Report on the Polesworth Community Association and 200 Club

1. Introduction:

This examination was undertaken to provide assurance that the appropriate systems of control are in place to ensure the proper management of the PCA and 200 Club. The report is based on information and documentation supplied by the PCA and 200 Club.

2. Procedures:

The procedure applied has been to work through the documents and bank statements provided to check the details for accuracy.

3. Conclusions:

The arrangements in place are generally sound and provide a high degree of assurance that the appropriate systems of control are satisfactory. The only issue noted is that there is one un-cashed prize cheque from 2020 and three un-cashed prize cheques from 2019. A decision needs to be taken by the 200 club committee as to whether the individuals need to be contacted and replacement cheques issued or simply cancelled and the funds returned into the accounts in 2022. It may be worth the committee taking a decision for future prize payout cheques to set a time limit for the cheques to be cashed (e.g. 6 months) and if not the prize winnings to be forfeited and returned to the, 200 club accounts to fund other works and activities.

In the current year there were 13 prize cheques un-cashed, although only four were older than 6 months.
This would remove to growing numbers of un-cashed cheques at the end of each year.

4. Recommendations:

The only recommendations are:-

- that the procedures regarding prize cheques not cashed for previous year's winners be dealt with as detailed above in section 3, and
- that procedures are put in place to deal with future prize winners cheques as detailed above in section 3.

NOTES

POLESWORTH COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2021

	<u>General Purpose</u>	<u>Restricted Fund</u>	<u>Total Funds</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOME				
Bookings	16,052	-	16,052	11,003
Hire of Football pitch	500	-	500	375
Polesworth Group Homes Lease of Annex	8,700	-	8,700	8,700
North Warwickshire Borough Council - Community Fund Grant	-	-	-	1,000
North Warwickshire Borough Council - Business grant	17,669	-	17,669	10,000
Warwickshire County Council - Grant for Meals on Wheels	-	-	-	1,800
Warwickshire County Council - CCGF (towards Goal nets)	-	-	-	800
Warwickshire County Council - CCGF	1,500	-	1,500	500
Contribution for Polesworth G Homes for Refuse costs	309	-	309	303
Total Income	44,731	-	44,731	34,481
EXPENDITURE				
Annex				
Share of Overheads -	889	-	889	462
Water Rates 30%	1,133	-	1,133	861
Insurance 30%	2,022	-	2,022	1,323
Community Centre Administration				
Caretaker	9,600	-	9,600	7,800
Heat and Light	3,815	-	3,815	4,314
Cleaning materials	2,557	-	2,557	2,118
Water Rates	2,073	-	2,073	1,078
Licences and Insurance	3,112	-	3,112	2,746
Repair and Renewals	4,775	-	4,775	2,145
Trade Refuse	928	-	928	910
Telephone	329	-	329	552
	27,189	-	27,189	21,664
Other Expenditure				
Printing , stationery and advertising	12	-	12	21
Printer cartridges for Laser printer	-	-	-	372
Refund of Income	153	-	153	-
Secretary and Treasurer's honorarium	1,460	-	1,460	1,500
Grass cutting Community Field	1,345	-	1,345	1,345
OAP Xmas Takeaway, Drinks and Gifts	62	-	62	817
Use of WCC Grant for Meals on Wheels	-	-	-	400
Engraving	64	-	64	-
2 Sets of Goal posts & Nets	-	-	-	3,537
Other	-	-	-	-
Website	66	-	66	-
Professional Charges	200	-	200	200
Depreciation	1,537	-	1,537	2,237
	4,899	-	4,899	10,429
Total Expenditure	34,109	-	34,109	33,415
Net (Income) for the year	(10,621)	-	(10,621)	(1,067)
Funds balance brought forward	(38,994)	(1,609)	(40,603)	(39,536)
Funds balance carried forward	(49,615)	(1,609)	(51,224)	(40,603)

POLESWORTH COMMUNITY ASSOCIATION
BALANCE SHEET AT 31st DECEMBER 2021

	<u>Note</u>	<u>2021</u> <u>£</u>	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>	<u>2020</u> <u>£</u>
<u>FIXED ASSETS</u>			30,930		32,467
 <u>CURRENT ASSETS</u>					
Debtors		38		816	
Cash at Bank	- Investment Account	9,697		3,432	
	- Current Account	11,326		6,270	
		<u>21,061</u>		<u>10,518</u>	
 <u>CURRENT LIABILITIES</u>					
Prepayments		568		2,183	
Creditors		<u>200</u>		<u>200</u>	
<u>NET CURRENT ASSETS</u>			20,294		8,136
			<u>51,224</u>		<u>40,603</u>
 Represented by					
<u>GENERAL PURPOSE FUND</u>			49,615		38,994
<u>RESTRICTED FUND</u>			1,609		1,609
			<u>51,224</u>		<u>40,603</u>

Approved on behalf of the Trustees on 17th March 2022

Mr D. Blewitt	- Chairperson
Ms J. Linarts	- Trustee
Mr R. Norris	- Trustee
Ms T Martin	- Trustee
Mrs J Nestor	- Trustee

POLESWORTH COMMUNITY ASSOCIATION
BALANCE SHEET AT 31st DECEMBER 2021
NOTES TO THE ACCOUNTS

Note	2021	2021	2020
	£	£	£
1			
<u>FIXED ASSETS</u>			
<u>Hall and Premises</u> - Bridge Street Polesworth			
At cost to the association, erected on ground leased from Polesworth Parish Council		18,110	
<u>Football Field</u> - Middle Far Paddock, Station Road Polesworth			
At cost (purchased on 28 May 1956 from Mr William Henry Riley)		400	
<u>Football Trophies</u>			
At professional valuation:			
Polesworth Nursing Cup	3,000		3,000
Polesworth Invitation Cup	200		200
	<hr/>	3,200	<hr/>
<u>Fixtures, Fittings and Equipment</u>			
New Kitchen cost as at 21.12.2010 (depreciate over 10 Years at cost £7,000)	-		700
<u>Deduct</u> Depreciation charge for the year (start 2011)	<hr/>	-	<hr/>
New Toilet Facilities cost as at December 2017 (depreciate over 10 Years at cost £15,366.94) (part cost only)	10,757		12,294
<u>Deduct</u> Depreciation charge for the year (start 2018)	<hr/>	9,220	<hr/>
		<hr/> <hr/>	
		30,930	
		<hr/> <hr/>	
2			
<u>EMPLOYEES REMUNERATION</u>			
Total wages for caretaking	<hr/>		<hr/>
	9,600		7,800
	<hr/> <hr/>		<hr/> <hr/>
3			
<u>TRUSTEES REMUNURATION AND EXPENSES</u>			
A total of Nil was reimbursed to Trustees in the year.			

No Trustee has received or is due to receive any remuneration for the year directly or indirectly from the Charity's fu

2020
£

18,110

400

3,200

-

10,757

32,467

nds.

POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2021

	<u>Total</u> <u>2021</u> <u>£</u>	<u>Total</u> <u>2020</u> <u>£</u>
<u>INCOME</u>		
<u>Lottery</u>		
Cash	1,360	1,365
Standing Orders	8,730	8,855
<u>Other Activities</u>		
Total Income	10,090	10,220
<u>EXPENDITURE</u>		
<u>Lottery</u>		
Prize winnings	5,200	5,200
Lottery Licence	20	-
<u>Other Activities</u>		
Poppy Appeal	34	17
Stationary, Stamps & Parking	537	16
Kitchen refurbishment	9,264	-
General Electrical works at Memorial Hall	3,210	-
Tables - Bar materials for Memorial Hall	890	-
Cupboard at Memorial Hall	698	-
Plastering at Memorial Hall	1,450	
Plumbing	970	
Construction of Bar etc	1,768	
Paint for foyer at Memorial Hall	48	
Decoration at memorial hall	578	
Banners/signs for Memorial Hall	86	
Bags of Gravel	-	29
Storage Boxes	-	55
Kids Christmas party 2021	368	-
Senior Citizens Christmas Dinner 2021	1,343	-
Senior Citizens Christmas Gifts 2020	-	272
Bank Charges	10	-
Depreciation	1,350	1,350
	27,825	6,939
Net Expenditure (Income) for the year	17,735	(3,281)
Funds balance brought forward	(26,122)	(22,842)
Funds balance carried forward	(8,388)	(26,122)

POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
BALANCE SHEET AS AT 31st DECEMBER 2021

	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>		8,103		9,453
 <u>CURRENT ASSETS</u>				
Cash in Hand	104		160	
Cash at Bank - Current Account	435		16,765	16,925
	539			16,925
 <u>CURRENT LIABILITIES</u>				
Creditors	-			-
Prepayments	254			256
				256
 <u>NET CURRENT ASSETS</u>		285		16,669
		8,388		26,122
 Represented by				
<u>GENERAL FUND</u>		8,388		26,122
		8,388		26,122

Approved on behalf of the Trustees on 17th March 2022

Mr D. Blewitt	- Chairperson
Ms J. Linarts	- Trustee
Mr R. Norris	- Trustee
Ms T Martin	- Trustee
Mrs J Nestor	- Trustee

POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
BALANCE SHEET AS AT 31st DECEMBER 2021
NOTES TO THE ACCOUNTS

<u>Note</u>		<u>2021</u> <u>£</u>	<u>2021</u> <u>£</u>
1	<u>FIXED ASSETS</u>		
	Goal Posts At Cost (£1,703.75)	-	
	<u>Deduct</u> Depreciation charge for the year (10% of initial cost)	-	-
		<hr/>	
	New Toilet Facilities cost as at December 2017 (depreciate over 10 Years at cost £13,504.71) (part cost only)	9,453	
	<u>Deduct</u> Depreciation charge for the year (start 2018)	1,350	8,103
		<hr/>	
			<hr/> <hr/> <u>8,103</u>

<u>2020</u> <u>£</u>	<u>2020</u> <u>£</u>
-	
-	-
-	
10,804	
1,350	9,453
<hr/>	
	<hr/>
	9,453
	<hr/> <hr/>

POLESWORTH COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2021



POLESWORTH COMMUNITY ASSOCIATION

The Trustees are: Mr D. Blewitt (Chairperson), Ms J. Linarts, Mr R.Norris, Ms T.Martin and Mrs J Nestor.

The Charity is governed by its Constitution dated 14th March 2006.

The Management Committee of the 200 Club is:

Mr D. Blewitt, Mrs E. Blewitt, Ms T. Martin, Mrs J. Nestor, Mr R. Norris,
Mr D.Welding, Mrs L.Welding, Ms Faye Whapples,
Mr Andy Leonard and
Ms Siska van Alfen.

Registered Office:

4 Goodere Avenue
Polesworth
Tamworth
Staffordshire
B78 1JR

Registered Charity Number:

505779

Bankers:

Barclays Bank
24 Middle Entry
Tamworth
Staffordshire
B79 7NJ

Accountant:

Nigel Lane CPFA
51 Station Road
Polesworth
Tamworth
Staffordshire
B78 1BG

POLESWORTH COMMUNITY ASSOCIATION

CONTENTS

	Page
Independent Examiner's Report	
1	
Statement of Financial Activities for the year ended 31 st December 2021	
2	
Balance Sheet at 31 st December 2021	
3	
Notes to the Accounts	
4	
200 Club Statement of Financial Activities for the year ended 31 st December 2021	
5	
200 Club Balance Sheet at 31 st December 2021	
6	
Notes to the Accounts	
7	

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF POLESWORTH COMMUNITY ASSOCIATION

I report on the accounts of the Charity for the year ended 31st December 2021, which are set out on pages 2 to 5.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 (1 and 2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 145 (1)(a) of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5) of the 2011), and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity 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, the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

10th March 2022
NIGEL LANE C.P.F.A.

51 Station Road

Polesworth

B78 1BG

C.P.F.A. - Chartered Institute of Public Finance and Accountancy

Independent Examiners Report on the Polesworth Community Association and 200 Club

1. Introduction:

This examination was undertaken to provide assurance that the appropriate systems of control are in place to ensure the proper management of the PCA and 200 Club. The report is based on information and documentation supplied by the PCA and 200 Club.

2. Procedures:

The procedure applied has been to work through the documents and bank statements provided to check the details for accuracy.

3. Conclusions:

The arrangements in place are generally sound and provide a high degree of assurance that the appropriate systems of control are satisfactory. The only issue noted is that there is one un-cashed prize cheque from 2020 and three un-cashed prize cheques from 2019. A decision needs to be taken by the 200 club committee as to whether the individuals need to be contacted and replacement cheques issued or simply cancelled and the funds returned into the accounts in 2022. It may be worth the committee taking a decision for future prize payout cheques to set a time limit for the cheques to be cashed (e.g. 6 months) and if not the prize winnings to be forfeited and returned to the, 200 club accounts to fund other works and activities.

In the current year there were 13 prize cheques un-cashed, although only four were older than 6 months.
This would remove to growing numbers of un-cashed cheques at the end of each year.

4. Recommendations:

The only recommendations are:-

- that the procedures regarding prize cheques not cashed for previous year's winners be dealt with as detailed above in section 3, and
- that procedures are put in place to deal with future prize winners cheques as detailed above in section 3.

NOTES

POLESWORTH COMMUNITY ASSOCIATION

England & Wales - Charity number 505779

Accounts

POLESWORTH COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2020



POLESWORTH COMMUNITY ASSOCIATION

The Trustees are: Mr D. Blewitt (Chairperson), Ms J. Linarts, Mr R.Norris, Ms T.Martin and Mrs J Nestor.

The Charity is governed by its Constitution dated 14th March 2006.

The Management Committee of the 200 Club is:

Mr D. Blewitt, Mrs E. Blewitt, Ms T. Martin, Mrs J. Nestor, Mr R. Norris,
Mr D. Welding, Mrs L. Welding, Ms Faye Whapples, Mr Andy Leonard and
Ms Siska van Alfen.

Registered Office:

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B79 7NJ

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Nigel Lane CPFA
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Polesworth
Tamworth
Staffordshire
B78 1BG

POLESWORTH COMMUNITY ASSOCIATION

CONTENTS

	Page
Independent Examiner's Report	1
Statement of Financial Activities for the year ended 31 st December 2020	2
Balance Sheet at 31 st December 2020	3
Notes to the Accounts	4
200 Club Statement of Financial Activities for the year ended 31 st December 2020	5
200 Club Balance Sheet at 31 st December 2020	6
Notes to the Accounts	7

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
POLESWORTH COMMUNITY ASSOCIATION**

I report on the accounts of the Charity for the year ended 31st December 2020, which are set out on pages 2 to 5.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 (1 and 2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 145 (1)(a) of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5) of the 2011), and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity 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, the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

24th March 2021

NIGEL LANE C.P.F.A.
51 Station Road
Polesworth
B78 1BG

NOTES

POLESWORTH COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2020

	<u>General Purpose</u> £	<u>Restricted Fund</u> £	<u>Total Funds</u> £	<u>2019</u> £
INCOME				
Bookings	11,003	-	11,003	24,275
Hire of Football pitch	375	-	375	825
Polesworth Group Homes Lease of Annex	8,700	-	8,700	8,700
North Warwickshire Borough Council - Community Fund Grant	1,000	-	1,000	-
North Warwickshire Borough Council - Business grant	10,000	-	10,000	-
Warwickshire County Council - Grant for Meals on Wheels	1,800	-	1,800	-
Warwickshire County Council - CCGF (towards Goal nets)	800	-	800	-
Warwickshire County Council - CCGF	500	-	500	-
Carnival Returnable Bond	-	-	-	50
Barclays Compensation	-	-	-	150
Grants - Polesworth Parish Council	-	-	-	634
Contribution for Polesworth G Homes for Refuse costs	303	-	303	-
Total Income	34,481	-	34,481	34,634
EXPENDITURE				
<u>Annex</u>				
Share of Overheads -				
Water Rates 30%	462	-	462	482
Insurance 30%	861	-	861	954
	1,323	-	1,323	1,437
<u>Community Centre Administration</u>				
Caretaker	7,800	-	7,800	10,125
Heat and Light	4,314	-	4,314	4,407
Cleaning materials	2,118	-	2,118	2,381
Water Rates	1,078	-	1,078	1,125
Licences and Insurance	2,746	-	2,746	2,965
Repair and Renewals	2,145	-	2,145	9,749
Trade Refuse	910	-	910	879
Telephone	552	-	552	315
	21,664	-	21,664	31,946
<u>Other Expenditure</u>				
Printing , stationery and advertising	21	-	21	12
Printer cartridges for Laser printer	372	-	372	430
Advertising Banner	-	-	-	-
Carnival Returnable Bond	-	-	-	50
Refund of Income	-	-	-	-
Returned Cheque	-	-	-	60
Secretary and Treasurer's honorarium	1,500	-	1,500	1,500
Grass cutting Community Field	1,345	-	1,345	1,319
OAP and Kids Drinks for Xmas Parties	-	-	-	751
OAP Xmas Takeaway and Gifts	817	-	817	-
Use of WCC Grant for Meals on Wheels	400	-	400	-
Compensation	-	-	-	150
2 Sets of Goal posts & Nets	3,537	-	3,537	-
Other	-	-	-	-
Website	-	-	-	-
Professional Charges	200	-	200	200
Depreciation	2,237	-	2,237	2,237
	10,429	-	10,429	6,708
Total Expenditure	33,415	-	33,415	40,091
Net (Income) for the year	(1,067)	-	(1,067)	5,457
Funds balance brought forward	(37,927)	(1,609)	(39,536)	(44,993)
Funds balance carried forward	(38,994)	(1,609)	(40,603)	(39,536)

**POLESWORTH COMMUNITY ASSOCIATION
BALANCE SHEET AT 31st DECEMBER 2020**

	<u>Note</u>	<u>2020</u> £	<u>2020</u> £	<u>2019</u> £	<u>2019</u> £
<u>FIXED ASSETS</u>			32,467		34,704
 <u>CURRENT ASSETS</u>					
Debtors		816		681	
Cash at Bank	- Investment Account	3,432		4,444	
	- Current Account	6,270		1,927	
		10,518		7,052	
 <u>CURRENT LIABILITIES</u>					
Prepayments		2,183		2,020	
Creditors		200		200	
<u>NET CURRENT ASSETS</u>			8,136		4,832
			40,603		39,536
 Represented by					
<u>GENERAL PURPOSE FUND</u>			38,994		37,927
<u>RESTRICTED FUND</u>			1,609		1,609
			40,603		39,536

Approved on behalf of the Trustees on 24th March 2021

Mr D. Blewitt	- Chairperson
Ms J. Linarts	- Trustee
Mr R. Norris	- Trustee
Ms T Martin	- Trustee
Mrs J Nestor	- Trustee

POLESWORTH COMMUNITY ASSOCIATION
BALANCE SHEET AT 31st DECEMBER 2020
NOTES TO THE ACCOUNTS

<u>Note</u>	<u>2020</u> £	<u>2020</u> £	<u>2019</u> £	<u>2019</u> £
1	<u>FIXED ASSETS</u>			
<u>Hall and Premises</u> - Bridge Street Polesworth				
At cost to the association, erected on ground leased from Polesworth Parish Council				
		18,110		18,110
 <u>Football Field</u> - Middle Far Paddock, Station Road Polesworth				
At cost (purchased on 28 May 1956 from Mr William Henry Riley)				
		400		400
 <u>Football Trophies</u>				
At professional valuation:				
	3,000		3,000	
	200		200	
	3,200	3,200	3,200	3,200
 <u>Fixtures, Fittings and Equipment</u>				
New Kitchen cost as at 21.12.2010 (depreciate over 10 Years at cost £7,000)				
	700		1,400	
<u>Deduct</u>	700	-	700	700
 New Toilet Facilities cost as at December 2017 (depreciate over 10 Years at cost £15,366.94) (part cost only)				
	12,294		13,830	
<u>Deduct</u>	1,537	10,757	1,537	12,294
		32,467		34,704
 2	 <u>EMPLOYEES REMUNERATION</u>			
		7,800		10,125
 3	 <u>TRUSTEES REMUNERATION AND EXPENSES</u>			
A total of Nil was reimbursed to Trustees in the year.				
No Trustee has received or is due to receive any remuneration for the year directly or indirectly from the Charity's funds.				

POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2020

	<u>Total</u> <u>2020</u> £	<u>Total</u> <u>2019</u> £
<u>INCOME</u>		
<u>Lottery</u>		
Cash	1,365	1,463
Standing Orders	8,855	8,835
<u>Other Activities</u>		
Carnival Takings	-	173
Donations - Pat Brown	-	5
Donations - Linda Kirk	-	10
Quiz Nights	-	1,288
Trustees Donation to Xmas Parties	-	402
Donations - Senior Citizens Dinner & Childrens Party 2018	-	143
Donations - Senior Citizens Dinner & Childrens Party 2019	-	128
Compensation (HSBC)	-	625
Total Income	10,220	13,071
<u>EXPENDITURE</u>		
<u>Lottery</u>		
Prize winnings	5,200	5,200
Lottery Licence	-	20
<u>Other Activities</u>		
Poppy Appeal	17	17
Stationary, Stamps & Parking	16	87
Memorial Wall	-	356
Mats for Hall Floor	-	138
Silicone mats for Kitchen worksurfaces	-	48
DG Electrical - Fire Safety and Signage Lighting	-	1,530
Bags of Gravel	29	-
Carnival Electric	-	20
Carnival Pitch	-	15
Storage Boxes	55	-
Costs for Quiz night	-	552
Childrens Party & Senior Citizens Dinner - Catering 2019	-	705
Senior Citizens Christmas Gifts 2020	272	-
Xmas Table decorations	-	74
Childrens party Entertainer	-	225
The Glass for Senior Citizens Dinner	-	200
Depreciation	1,350	1,350
	6,939	10,539
Net Expenditure (Income) for the year	(3,281)	(2,533)
Funds balance brought forward	(22,842)	(20,309)
Funds balance carried forward	(26,122)	(22,842)

POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
BALANCE SHEET AS AT 31st DECEMBER 2020

	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>		9,453		10,804
 <u>CURRENT ASSETS</u>				
Cash in Hand	160		200	
Cash at Bank - Current Account	16,765		11,903	12,103
	16,925			12,103
 <u>CURRENT LIABILITIES</u>				
Creditors	-			-
Prepayments	256			65
	-			65
 <u>NET CURRENT ASSETS</u>		16,669		12,038
		26,122		22,842
 Represented by				
<u>GENERAL FUND</u>		26,122		22,842
		26,122		22,842

Approved on behalf of the Trustees on 24th March 2021

Mr D. Blewitt	- Chairperson
Ms J. Linarts	- Trustee
Mr R. Norris	- Trustee
Ms T Martin	- Trustee
Mrs J Nestor	- Trustee

POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
BALANCE SHEET AS AT 31st DECEMBER 2020
NOTES TO THE ACCOUNTS

<u>Note</u>		<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
		£	£	£	£
1	<u>FIXED ASSETS</u>				
	Goal Posts	At Cost (£1,703.75)	-	-	
		Depreciation charge for the year (10% of			
	<u>Deduct</u>	initial cost)	-	-	-
	New Toilet Facilities cost as at December 2017 (depreciate over				
	10 Years at cost £13,504.71) (part cost only)	10,804		12,154	
	<u>Deduct</u>	Depreciation charge for the year (start 2018)	1,350	9,453	10,804
			<u>9,453</u>	<u>10,804</u>	

Independent Examiners Report on the Polesworth Community Association and 200 Club

1. Introduction:

This examination was undertaken to provide assurance that the appropriate systems of control are in place to ensure the proper management of the PCA and 200 Club. The report is based on information and documentation supplied by the PCA and 200 Club.

2. Procedures:

The procedure applied has been to work through the documents and bank statements provided to check the details for accuracy.

3. Conclusions:

The arrangements in place are generally sound and provide a high degree of assurance that the appropriate systems of control are satisfactory. The only issue noted is that the small lottery licence was not renewed for the 2020 year. This must be renewed annually to allow the lottery to function legally.

4. Recommendations:

The only recommendation is that procedures are in place for the renewal of the small lottery licence on each anniversary (annually).