

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

CHAIRMAN'S 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.

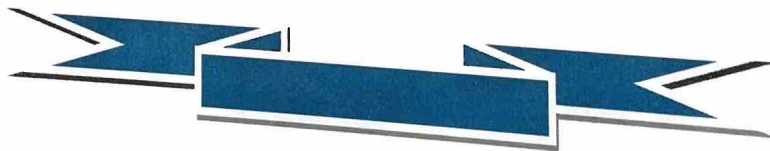
*EPB/AGM
15/7/2024*

UNITY ASSOCIATION

(Handwritten notes and scribbles)

F ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2023



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

	Page
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**

	General Purpose £	Restricted Fund £	Total Funds £	2022 £
INCOME				
Bookings			27,471	29,058
Hire of Football pitch	27,471	-	-	600
Polesworth Group Homes Lease of Annex	-	-	10,500	8,700
North Warwickshire Borough Council - Business grant	10,500	-	-	15,000
RSTW Biffa Grant	-	-	1,880	-
Warwickshire County Council - CCGF	1,880	-	1,000	-
Contribution for Polesworth G Homes for Refuse costs	1,000	-	-	-
	40,851	-	40,851	53,358
Total Income	40,851	-	40,851	38,358
EXPENDITURE				
<u>Annex</u>				
Share of Overheads -			1,081	785
Water Rates 30%	1,081	-	1,444	1,072
Insurance 30%	1,444	-	-	-
	2,525	-	2,525	1,856
	2,525	-	-	-
<u>Community Centre Administration</u>				
Caretaker	10,425	-	10,425	9,675
Heat and Light	6,873	-	6,873	6,986
Cleaning materials	1,508	-	1,508	2,628
Water Rates	2,523	-	2,523	1,831
Licences and Insurance	3,893	-	3,893	3,086
Repair and Renewals	13,048	-	13,048	19,688
Trade Refuse	1,002	-	1,002	949
Telephone	437	-	437	377
	39,708	-	39,708	45,219
	39,708	-	-	-
<u>Other Expenditure</u>				
Printing, stationery and advertising	533	-	533	6
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	654	-	654	100
Childrens Xmas presents	-	-	20	-
Wreath	20	-	-	29
Xmas Lights	918	-	918	660
Solicitors - Rent Review of Annex	240	-	240	-
Building Insurance Valuation Fee	6	-	6	-
Bank Charges	199	-	199	100
Entrust Application fee	-	-	-	245
WIFI Fees and Purchase of WIFI Router	-	-	-	22
Mother and Toddler Costs	-	-	-	9
Other	200	-	200	67
Website	1,537	-	1,537	200
Professional Charges	6,055	-	6,055	1,537
Depreciation	-	-	-	4,837
	48,288	-	48,288	51,912
Total Expenditure	7,437	-	7,437	(1,445)
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					
Cash at Bank					
- Investment Account		2,777		4,562	
- Current Account		13,453		13,882	
		1,895		5,783	
		<u>18,125</u>		<u>24,226</u>	
<u>CURRENT LIABILITIES</u>					
Prepayments					
Creditors		550.00		750	
		<u>200.00</u>		<u>200</u>	
<u>NET CURRENT ASSETS</u>			17,375		23,276
			<u>45,232</u>		<u>52,669</u>
 Represented by					
<u>GENERAL PURPOSE FUND</u>			43,623		51,060
<u>RESTRICTED FUND</u>			1,609		1,609
			<u>45,232</u>		<u>52,669</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>	3,200	<u>200</u>	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> Depreciation charge for the year (start 2018)	<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 REMUNURATION 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>Total</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>
<u>INCOME</u>		
<u>Lottery</u>		
Cash		
Standing Orders	1,139	1,314
	8,959	8,522
<u>Other Activities</u>		
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	<u>12,177</u>	<u>12,128</u>
<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
	<u>9,847</u>	<u>10,504</u>
Net Expenditure (Income) for the year	<u>(2,331)</u>	<u>(1,624)</u>
Funds balance brought forward	(10,012)	(8,388)
Funds balance carried forward	<u><u>(12,342)</u></u>	<u><u>(10,012)</u></u>

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>				
		<i>Toilets</i> 5,402		6,752
<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>				
Creditors				-
Prepayments	-			150
	<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

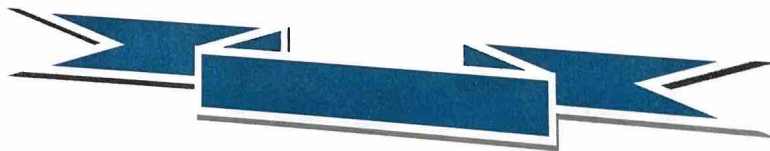
POLESWORTH COMMUNITY ASSOCIATION
200 CLUB
BALANCE SHEET AS AT 31st DECEMBER 2023
NOTES TO THE ACCOUNTS

Note

1	<u>FIXED ASSETS</u>	<u>2023</u> £	<u>2023</u> £	<u>2022</u> £	<u>2022</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)	<u>1,350</u>	5,402	<u>1,350</u>	6,752
			<u>5,402</u>		<u>6,752</u>

[illegible]

FOR THE YEAR ENDED 31st DECEMBER 2023



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

	Page
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

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

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					
Cash at Bank					
- Investment Account		2,777		4,562	
- Current Account		13,453		13,882	
		1,895		5,783	
		<u>18,125</u>		<u>24,226</u>	
<u>CURRENT LIABILITIES</u>					
Prepayments					
Creditors		550.00		750	
		<u>200.00</u>		<u>200</u>	
<u>NET CURRENT ASSETS</u>			17,375		23,276
			<u>45,232</u>		<u>52,669</u>
 Represented by					
<u>GENERAL PURPOSE FUND</u>			43,623		51,060
<u>RESTRICTED FUND</u>			1,609		1,609
			<u>45,232</u>		<u>52,669</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>	3,200	<u>200</u>	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> Depreciation charge for the year (start 2018)	<u>1,537</u>	6,147	<u>1,537</u>	7,683
		<u>27,857</u>		<u>29,393</u>
2 <u>EMPLOYEES REMUNERATION</u>				
Total wages for caretaking		<u>10,425.00</u>		<u>9,675</u>

3 TRUSTEES REMUNURATION 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>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
<u>INCOME</u>		
<u>Lottery</u>		
Cash		
Standing Orders	1,139	1,314
	8,959	8,522
<u>Other Activities</u>		
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	<u>12,177</u>	<u>12,128</u>
<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
	<u>9,847</u>	<u>10,504</u>
Net Expenditure (Income) for the year	(2,331)	(1,624)
Funds balance brought forward	(10,012)	(8,388)
Funds balance carried forward	<u>(12,342)</u>	<u>(10,012)</u>

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>				
		<i>Toilets</i> 5,402		6,752
<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>				
Creditors				-
Prepayments	-			150
	<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

1 <u>FIXED ASSETS</u>	<u>2023</u> <u>£</u>	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>	<u>2022</u> <u>£</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)	<u>1,350</u>	5,402	<u>1,350</u>	6,752
		<u>5,402</u>		<u>6,752</u>