

THE BLABY AND DISTRICT SOCIAL CENTRE

England & Wales · Charity number 521394

Details

Other names	BLABY AND DISTRICT SOCIAL CENTRE (VILLAGE HALL)
Status	Registered
Legal form	Other
Registered	1963-07-29
Register	View on the Charity Commission register

Contact

Address Blaby & District Social Centre
Leicester Road
Blaby
Leicester
Leicestershire
LE8 4GQ

Phone 01162777369

Email ann-lowther3@outlook.com

Website www.blabyvillagehall.org.uk

Activities

Objects: VILLAGE HALL

Activities: The Blaby Social Centre comprises the hall, smaller room & kitchen. Part or all of which maybe, and are, hired by the general public. Hirer can use a substantial car park.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF BLABY AND GLEN PARVA
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£41,807	£70,089	-	-
2024-09-30	£36,617	£41,042	-	-
2023-09-30	£26,404	£27,597	-	-
2022-09-30	£24,625	£41,830	-	-
2021-09-30	£205,775	£24,807	-	-

Trustees

Name	Role	Appointed
Ann Lowther BSc PGCE		2013-04-19
Catherine Robinson		2019-11-14
Charles Godfrey Barnsley		2015-11-26
Cheryl Rowell		2019-11-14
Deacon Sharon Dille		2022-03-02
Dr BEVERLEY BARNESLEY		
Dr CLIVE PETT		
Dr GEORGINA BARNETT		
Gerald Nigel Gutteridge		2021-07-22
Graham Brook		2023-01-05
Lorraine Brook		2019-11-14
Louise Revill		2021-07-22
MARIAN GAIL BROOMHEAD		2015-10-15
MICHAEL FIRTH		
Peter Richard Gutteridge		2021-07-22
Vaughan Prendergast		2025-08-21

THE BLABY AND DISTRICT SOCIAL CENTRE

England & Wales - Charity number 521394

Accounts

Blaby and District Social Centre

Annual Report 2025

Here is a summary of the activities and events of the last twelve months, and a reflection on our success and challenges.

In December, we took advantage of the Christmas closure to have the hall floor stripped, repaired and re-varnished, and it has looked very good for the whole year, so was a good undertaking. Hire charges were increased for the first time in at least eight years, which most regular hirers were understanding of. The renewal of the 25 year lease of land to the Blaby Victoria Tennis Club was also completed by the end of the year. A proposal to replace the outside doors was agreed, and Mrs Brook started to obtain quotes – more on this later.

A leak was reported in the roof at the front of the building, quotes duly collected and a contractor agreed. Repairs began in April, and were completed in May.

February and March passed fairly uneventfully. In May there were some minor repairs to the central heating system, including some new valves to help control the levels of heat.

In June, Dr Barnett completed some updates to our website, giving it a refreshed look and some new options such as a calendar of events, and we welcomed Mr Vaughan Prendergast to the committee.

July was also fairly uneventful. In August, after many years the decision was taken not to renew the film shows, due to challenges with finding new films, the retirement of Pete, the projectionist, as well as a declining audience. Enormous thanks to Mr Barnsley for organising these film shows for the last few years and everyone else who has helped, they've been a good benefit to our community.

There was a proposal to advertise the bazaar by leaflets handed out on the day and Mrs Brook had had identified a person willing to do this.

Pollarding of three trees on the paddock area, as requested by the developers, was completed and a new baby changing station was purchased.

In September, we had the very sad and unexpected news of the passing of our chairman, Terry Orton, on 2nd of September. Mr Orton had been our chairman for almost nine years and a member of the Committee for around 17 years. In that time he had contributed so much to this hall, as well as being a friend to many. His leadership included the time of the Covid-19 pandemic, when there were many complex restrictions imposed on the venue. This was an enormous blow to our committee, but we acknowledge Terry's many contributions.

Our October meeting was fairly dominated by discussions around complaints received following one of our hirers leaving the hall in an unacceptable state and causing a nuisance to our neighbours by inconsiderate use of the car park. We are considering a number of options to make parking clearer, ensure hirers abide by our hire agreements, and we will continue to monitor the situation. We remain sympathetic to the impact of inconsiderate hirers on our neighbours, including residents, the Bowls Club and the Tennis Club.

The project of replacing the outside doors is one that proved very challenging, as the company initially identified were unable to fulfil our request to keep the same key for the side door – important as it would be an immense and expensive task to replace all keys held by regular hirers and committee members. Eventually a new company was identified to replace the outside doors,

including being able to keep the existing keys and this work will be completed in November. Thanks to Mrs Brook for her persistence in this endeavour.

As usual, the monthly Bazaar has had its ups and downs, but regular hirers are keen to continue and the kitchen does well. Next year will see whether the new initiatives such as publicity leaflets improve footfall. Our thanks to Mr Brook for taking over the running of the Bazaar since September, a task undertaken by Mr Orton for many years.

And now to conclude, we must offer our thanks to all who have contributed to our affairs.

To Chad for running the film nights, with help from Ros others on the door and with refreshments

To Bev, Louise and Sylvia for catering at the Bazaar

To Clive, Peter and Graham for supporting with Bazaar posters, banners and set up.

Thank you to all Committee members for their support over the last twelve months.

Georgina Barnett

Vice Chair

Blaby and District Social Centre Management Committee

**Independent Examiner's Report to the
Trustees of Blaby and District Social Centre**

I report to the trustees on my examination of the accounts of Blaby and District Social Centre for the year ended 30 September 2025.

Respective responsibilities of trustees and examiner

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (SORP 2005), issued in May 2008, UK Accounting Standards and the Charities Act 2011.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records;
or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J. W. Denney

John Denney
Chartered Accountant
35 Laurel Road
Blaby
Leicester LE8 4DL
18 November 2024

BLABY AND DISTRICT SOCIAL CENTRE
Income and Expenditure Account for year ended 30th September 2025

2024			2025	
Income £	Expenditure £		Income £	Expenditure £
		INCOME		
		<u>Rent and hire charges, Other Income</u>		
28651		Hire Charges	30332.90	
4107		Rent, parking	4300.00	
2458		Bazaar net receipts	2306.89	
1183		Whist Drives	1025.81	
95		Film Nights	28.88	
122		Interest Received	3812.16	
<u>36617</u>		<u>Sub - Total</u>	<u>41806.64</u>	
		EXPENDITURE		
		<u>Establishment Expenses</u>		
	7313	Caretakers Wages and Expenses		8431.28
	1131	Cleaning, Materials, Toilet tissue etc. and Covid-19 supplies		1258.97
	1575	Gardening (Including 2025 - £1632 for pollarding trees)		3192.00
	6079	Gas / Electricity		9758.69
	9695	Honoraria (Office Holders)		16166.74
	1543	Insurance		1658.59
	2656	Water & Rates		1925.78
	<u>29993</u>	<u>Sub - Total</u>		<u>42392.05</u>
		<u>Repairs and Renewals</u>		
		New Roof		12000.00
		Sign Windows: Deposit		5217.00
		Hall floor resurfacing		3190.00
		Manhole Cover		691.20
		Plumbing (Various)		585.25
		Boiler Repairs; expansion vessel		350.00
		Electric Testing & Service		264.00
		External Lights David A Clarke		222.00
	1987	Curtains and fittings		
	1798	Car Park repairs		
	1655	Painting		
	1153	Boilers/heating system repairs		
	858	External Lighting		
	770	Wall		
	421	Carpet		
	1015	8 (2024- 12) items under £200		669.42
	<u>9657</u>	<u>Sub - Total</u>		<u>23188.87</u>
		<u>Administration Expenses</u>		
	832	Advertising, Stationery, Postage etc		619.47
	404	Telephone		403.74
	156	Bank Charges		107.73
		Professional Fees re Tennis Club Lease		3321.60
		Annual Fee - Solicitor		55.00
	<u>1392</u>	<u>Sub - Total</u>		<u>4507.54</u>
	41042	TOTAL EXPENDITURE		70088.46
36617		TOTAL INCOME	41806.64	
	<u>-4425</u>	DEFICIT (2024 Deficit) FOR THE YEAR	<u>-£28,281.82</u>	

BLABY AND DISTRICT SOCIAL CENTRE
Balance Sheet as at 30th September 2025

2024		2025
£		£
<u>34454</u>	Fixed Assets (at written-down value)	Note 1 <u>34453.50</u>
Current Assets		
7164	Sundry Debtors and Hire invoices not yet paid	3386.18
48613	Bank Accounts: HSBC	18871.47
50122	Hinckley & Rugby Building Society	52117.55
50000	Loughborough Building Society	51816.66
<u>155899</u>	Total Current Assets	<u>126191.86</u>
Current Liabilities		
<u>5691</u>	Sundry Creditors and Rent & Hire paid in advance	<u>4266.18</u>
<u>5691</u>	Total Current Liabilities	<u>4266.18</u>
150208	Net Current Assets (Assets less liabilities)	121925.68
<u>184661</u>	TOTAL NET ASSETS	<u>156379.18</u>
Represented by:		
Accumulated Fund		
189086	Balance brought forward from last year	184661.00
-4425	Deficit (2024 - deficit) for the year	-28281.82
<u>184661</u>	Balance carried forward to next year	<u>156379.18</u>

2024	Note 1 - Schedule of Fixed Assets	2025
£		£
1151	Freehold Land (at cost less sales)	1151.00
0	Freehold Land donated by Viscountess Hall	0.00
33299	Buildings at cost less grants	33298.50
	Additions at cost	
1	Tennis Pavilion (written-down value)	1.00
1	Tennis Courts (written-down value)	1.00
1	Central heating (written-down value)	1.00
1	Equipment and Furniture (written-down value)	1.00
<u>34454</u>	TOTAL per Balance Sheet above	<u>34453.50</u>

Date screened	Film	Ticket Sales		Raffle		Total receipts		Film Hire		Total expenses		Net Profit	
		£	£	£	£	£	£	£	£	£	£	£	£
31/10/2024	The Miracle Club	235.00	8.00	243.00	175.00	175.00	68.00						
28/11/2024	Fishermens' Friends	125.00	34.00	159.00	175.00	175.00	-16.00						
25/04/2025	Conclave	250.00	18.00	268.00	175.00	175.00	93.00						
22/05/2025	Brassed Off	68.88	22.00	90.88	175.00	175.00	-84.12						
12/06/2025	The Critic	120.00	23.00	143.00	175.00	175.00	-32.00						
	Grand Totals	£798.88	£105.00	£903.88	£875.00	£875.00	£28.88						

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Trustees of Blaby and District Social Centre**

I report to the trustees on my examination of the accounts of Blaby and District Social Centre for the year ended 30 September 2025.

Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

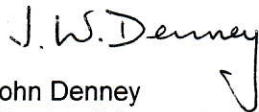
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THE BLABY AND DISTRICT SOCIAL CENTRE

England & Wales - Charity number 521394

Accounts

BLABY & DISTRICT SOCIAL CENTRE

ANNUAL REPORT

DECEMBER 2023-----NOVEMBER 2024

Once again another year has passed and the AGM is upon us. Our year commenced in December with the re-election of all committee members including the Executive Committee and appointed officials. The honorariums were raised by 5% but all other charges were kept to their existing level. Building Society Charity Accounts were established with the Hinckley & Rugby BS and the Loughborough BS early in the New Year. We were reminded that the Blaby Victoria Tennis Club's lease would need to be renewed in February and inquiries were made with our solicitors Dixon, Coles & Goddard. (Mr. J Webb). At this stage both parties (B&DSC and BVTC) assumed a simple renewal of the existing lease, ie. a date change and new signatures, this was not to be!

The damage to the front wall by persons unknown remained with responsibility being denied by all contacted institutions. Major potholes on the entrance roadway were repaired but further work was required. Agreement was reached with the Bowls Club to share the cost of this, all work completing by the end of March. Arrangements were made to remove a leaking and redundant water tank and associated pipework from an area above the stage. Carpets in the Committee Room Lobby and curtains in the Committee Room were replaced. Following unreliability investigations, we were advised the gas-fired central heating system should be replaced but at a potential cost of £20,000 plus!

Being springtime, some enterprising gardener stole the shrubs from our parking prevention box.

Declining customer footfall at the Bazaar was causing concern and discussion took place on how to grow attendance. Unfortunately most of the ideas put forward were deemed impractical or unsuitable and unlikely to achieve the objective.

Blaby District Council's spring time decision to reduce our rubbish collection from weekly to fortnightly had caused problems and the solution seemed to be either pay extra for a weekly collection or to purchase new larger bins. The latter option was accepted. It was agreed that pursuing further investigations into the front wall damage would achieve nothing and we would have to accept the repair cost of £750. Resurfacing the Main Hall Floor was delayed until the Christmas shutdown to minimise disruption.

By the middle of summer further concern was expressed over the continuing decline of footfall at the Bazaar but again with no resolution. Our secretary reported increasingly frequent e-mails offering all sorts of expertise to help us manage our responsibilities. The Tennis Club were expressing increasing concern over the time being taken to prepare the lease. It was explained that the requested 25 year lease is treated the same as an outright sale and, as such, the Charity Commission insist on all manner of procedures being followed. Security checks had to be performed on all trustees party to the lease documentation, this had caused delay.

In August, yet again, comment was made over footfall at the Bazaar, although we were maintaining a high level of stallholder attendance. Concern was also noted with respect to Film Show declining audiences and difficulty in obtaining films. A proposal by a company to install electric charging points in our car park was unanimously rejected. Discussion took place

referring to unauthorised parking on our premises but monitoring and controlling this would present many problems.

Early in the Autumn, the draft copy of the Tennis Club lease was received from DCG(JW) together with their Terms of Business, Form of Engagement and Charity Commission Guidance Notes. Following Executive Committee perusal, presentation and discussion by full committee and their approval, your chairman instructed the solicitors to go ahead. We are now waiting for the Land Valuation Report (at time of writing) which has to be reviewed and accepted by all concerned.

As can be seen, there have been no major disruptions to our activities, no major financial obligations but a steady continuous progression of small to medium sized projects.

Needless to say, none of the above could have been achieved without the effort of all of our committee members at various levels of responsibility and to you all, I would like to offer a sincere and heartfelt thankyou.

To conclude, our committee at present is listed at 17 members of which 2 cannot attend our meetings due to personal circumstances. The average meeting attendance is 10

Terence Orton
Chairman of the Management Committee
08/11/24

**Independent Examiner's Report to the
Trustees of Blaby and District Social Centre**

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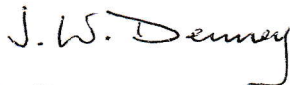
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17 November 2024

BLABY AND DISTRICT SOCIAL CENTRE
Income and Expenditure Account for year ended 30th September 2024

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£	£		£	£
		INCOME		
		<u>Rent and hire charges, Other Income</u>		
19514		Hire Charges	28651.09	
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923		Whist Drives	1183.20	
209		Film Nights	95.20	
		Interest Received	122.05	
		<u>Sub - Total</u>	<u>36616.85</u>	
<u>26404</u>				
		EXPENDITURE		
		<u>Establishment Expenses</u>		
5861		Caretakers Wages and Expenses	7313.35	
1029		Cleaning, Materials, Toilet tissue etc. and Covid-19 supplies	1131.44	
4246		Gardening	1575.00	
4890		Gas / Electricity	6079.13	
8914		Honoraria (Office Holders)	9695.39	
1538		Insurance	1543.10	
1119		Water & Rates	2655.75	
		<u>Sub - Total</u>		<u>29993.16</u>
<u>27597</u>				
		<u>Repairs and Renewals</u>		
		Curtains and fittings	1987.00	
		Car Park repairs	1798.20	
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		External Lighting	858.00	
		Wall	770.00	
		Carpet	420.92	
15624		Refurnishment of toilets		
2995		Replacing internal lighting with LEDs		
2268		Install smoke and heat detectors		
1531		Gas boiler annual service and parts		
1080		Painting the hall		
1015		Internal redecoration		
982		Replacement of corded curtain tracks		
828		Replacing Emergency Lighting		
617		Line Painting		
598		Lighting check, repair. Floodlight		
540		Parquet Flooring investigation		
540		Replace 6x outside lights		
503		Replace various doors, frames and locks		
282		Tree Survey		
270		Blanking pipes to paddock		
200		Pipework to Tennis club		
1631		12 (2023 - 11) items under £200	1014.67	
		<u>Sub - Total</u>		<u>9656.87</u>
<u>31504</u>				
		<u>Administration Expenses</u>		
855		Advertising, Stationery, Postage etc	831.59	
375		Telephone	403.82	
178		Bank Charges	156.48	
9		RCC Village Hall Service		
		<u>Sub - Total</u>		<u>1391.89</u>
<u>1417</u>				
60518		TOTAL EXPENDITURE		41041.92
26404		TOTAL INCOME	36616.85	
<u>-34114</u>		DEFICIT (2023 Deficit) FOR THE YEAR		<u>-£4,425.07</u>

BLABY AND DISTRICT SOCIAL CENTRE
Balance Sheet as at 30th September 2024

2023		2024
£		£
34454	Fixed Assets (at written-down value)	34,453.50
	Current Assets	
	3588 Sundry Debtors and Hire invoices not yet paid	7,163.65
	157173 Bank Accounts: HSBC	48,613.29
	Hinckley & Rugby Building Society	50,122.05
	Loughborough Building Society	50,000.00
160761	Total Current Assets	155,898.99
	Current Liabilities	
	6129 Sundry Creditors and Rent & Hire paid in advance	5,691.49
6129	Total Current Liabilities	5,691.49
	154633 Net Current Assets (Assets less liabilities)	150,207.50
189086	TOTAL NET ASSETS	£184,661.00
	Represented by:	
	Accumulated Fund	
	223200 Balance brought forward from last year	189,086.07
	-34114 Deficit (2023 - deficit) for the year	-4,425.07
189086	Balance carried forward to next year	£184,661.00

2022	Note 1 - Schedule of Fixed Assets	2023
£		£
	1151 Freehold Land (at cost less sales)	1151.00
	0 Freehold Land donated by Viscountess Hall	0.00
	33299 Buildings at cost less grants	33298.50
	Additions at cost	
	1 Tennis Pavilion (written-down value)	1.00
	1 Tennis Courts (written-down value)	1.00
	1 Central heating (written-down value)	1.00
	1 Equipment and Furniture (written-down value)	1.00
34454	TOTAL per Balance Sheet above	34453.50

Note 2 - Invested Funds

The interest on the Loughborough Building Society 60 Day notice account is payable annually on 12 January. The first interest receivable will therefore be on 12 January 2025.

**Independent Examiner's Report to the
Trustees of Blaby and District Social Centre**

I report to the trustees on my examination of the accounts of Blaby and District Social Centre for the year ended 30 September 2024.

Respective responsibilities of trustees and examiner

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (SORP 2005), issued in May 2008, UK Accounting Standards and the Charities Act 2011.

Basis of independent examiner's report

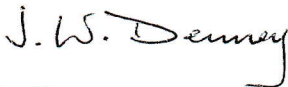
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
- or
2. the accounts do not accord with those records;
- or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John Denney
Chartered Accountant
35 Laurel Road
Blaby
Leicester LE8 4DL
17 November 2024

THE BLABY AND DISTRICT SOCIAL CENTRE

England & Wales - Charity number 521394

Accounts

BLABY & DISTRICT SOCIAL CENTRE
ANNUAL REPORT
DECEMBER 2022-----NOVEMBER 2023

Another year has passed and once again it is time for our annual report.

In late November and December a problem with the Main Hall floor had manifested itself yet again and a consulting engineer was contracted to examine the situation and to advise on any remedial work. His advice was inconclusive and the decision was made to continue with local repairs as and when necessary. During this period we had a Leicestershire Fire Service inspection resulting in a Deficiency Notice and a seven page report issued to us. This was acted upon and all identified problems corrected. As is usual at this time of year, honorariums were reviewed and increased by 5% whilst it was agreed other charges remain at their present level.

Early in the New Year a complaint was made by hiring group Silver Swans about workmen being in the hall during their hire. Following lengthy discussions it became obvious this matter could not be resolved and the group eventually terminated their hire.

Later, a dispute with Blaby Parish Council arose over the reception given to their representative on our committee. Your chairman put the details of the alleged situation to the committee who then voted unanimously that he should remain in position. Problems with key access to the notice boards developed and, to a degree, still remain. Comments had been made over parked cars blocking the roadway past the Social Centre building, solutions were proposed and acted upon.

In early Spring, the Tennis Club expressed concern over the quality of their water supply and an inspection revealed changes needed to be made and a plumber was duly engaged to modify the piping arrangement. The wall fronting the car park adjacent to the bus shelter has suffered damage due to an unidentified collision and an investigation has been undertaken to determine who is responsible for the repair. Leicestershire County Council Highways dept. has been consulted but as yet no answers given.

In May, quotations were sought for the replacement of the ceiling lights by LED units throughout followed by replacement of the ceiling panels, described as being shabby. Discussion between the Bowls Club and ourselves resulted in agreement to share equally the costs of repairing the pot-holed main entrance roadway.

As we entered the Summer period, pressures on maintenance and renovation began to ease a little. There was discussion relating to on-line banking and it was agreed our Treasurer investigate further. Later, the decision was taken to adopt these procedures. Additionally, it was noted we have a substantial sum of money in our non-interest bearing current account and that it would be sensible to transfer some of this into an appropriate savings account. As a result of research amongst reasonably local institutions, it was decided to allocate the sum of £50,000.00 each to the Hinckley & Rugby Building Society and the Loughborough Building Society in their accounts denoted as charity accounts. As yet this transaction has not taken place due to personal circumstances but will conclude before the end of this current year.

Toward the end of this period a complaint was made to Blaby District Council, who in turn contacted ourselves, with respect to the impact on an adjacent property of our improved security lighting. This was attended to and B.D.C. have notified us the complaint has been satisfactorily resolved.

Autumn descended upon us and routine matters continued to be attended to with, at the time of writing, only one major activity still to be actioned, that of the pot-hole repairs previously mentioned. We have been given the contact details, by the Parish Council, of a potential contractor for this work and are now in the process of obtaining a detailed quotation.

Our committee at present consists of seventeen members, both elected and appointed, with average attendance at our meetings of thirteen. Despite continuous and widespread advertising, there has been no expressions of interest in joining us, either from the general public or any of our hiring groups.

This report presents a brief overview of the year just passed which was a busy one indeed. I wish to take this opportunity to offer my thanks to all of you for your continued input to the smooth running of our Social Centre, in particular to Mrs. Gina Barnett, who in addition to her duties as Vice- Chairman and our On-line Functionary, lends her hand as secretary, kitchen helper and now this year, table shifter! Also to Mrs. Ann Lowther who has struggled with her health this year but has nevertheless managed her secretarial activities with effort and enthusiasm. Thanks also to Roger Allsopp and Steve Allen for displaying our Blaby Bazaar banners but sadly Steve has had to give up on this action.

Thankyou
Terence Orton
29 /10 /2023

BLABY AND DISTRICT SOCIAL CENTRE
Income and Expenditure Account for year ended 30th September 2023

2022			2023	
Income	Expenditure		Income	Expenditure
£	£		£	£
INCOME				
		<u>Rent and hire charges, Other Income</u>		
17888		Hire Charges	19514.05	
3971		Rent, parking	3176.87	
2781		Bazaar receipts	2580.52	
		Whist Drives	923.34	
-214		Film Nights	209.32	
200		Compensation		
<u>24625</u>		<u>Sub - Total</u>	<u>26404.10</u>	
EXPENDITURE				
		<u>Establishment Expenses</u>		
6550		Caretakers Wages and Expenses		5861.05
781		Cleaning, Materials, Toilet tissue etc. and Covid-19 supplies		1028.75
1035		Gardening		4246.20
6945		Gas / Electricity		4890.22
9038		Honoraria (Office Holders)		8914.31
1405		Insurance		1538.06
699		Water		1118.88
<u>26454</u>		<u>Sub - Total</u>		<u>27597.47</u>
		<u>Repairs and Renewals</u>		
		Refurnishment of toilets		15624.30
		Replacing internal lighting with LEDs		2995.20
		Install smoke and heat detectors		2268.00
		Gas boiler annual service and parts		1530.98
		Painting the hall		1080.00
		Internal redecoration		1015.00
		Replacement of corded curtain tracks		982.22
		Replacing Emergency Lighting		828.00
		Line Painting		616.86
		Lighting check, repair. Floodlight		597.60
		Parquet Flooring investigation		540.00
		Replace 6x outside lights		540.00
		Replace various doors, frames and locks		502.50
		Tree Survey		282.00
		Blanking pipes to paddock		270.00
		Pipework to Tennis club		200.00
7722		Kitchen Re-furnishment		
2590		New uPVC front entrance door & side frames		
1350		New main Signs		
984		Electrical testing and repair/replacement lights; PAT testing		
547		Laptop		
201		Tennis Club toilets painted		
863		11 (9) items under £200		1631.26
<u>14257</u>		<u>Sub - Total</u>		<u>31503.92</u>
		<u>Administration Expenses</u>		
546		Advertising, Stationery, Postage etc		854.67
326		Telephone		375.37
132		Bank Charges		177.54
60		RCC Village Hall Service		9.37
55		Gift to M. Firth		
<u>1119</u>		<u>Sub - Total</u>		<u>1416.95</u>
41830		TOTAL EXPENDITURE		60518.34
24625		TOTAL INCOME	26404.10	
<u>-17205</u>		DEFICIT (2022 Deficit) FOR THE YEAR		<u>-£34,114.24</u>

BLABY AND DISTRICT SOCIAL CENTRE
Balance Sheet as at 30th September 2023

2022		2023
£		£
<u>34454</u>	Fixed Assets (at written-down value) Note 1	<u>34,453.50</u>
Current Assets		
3264	Sundry Debtors and Hire invoices not yet paid	3,588.00
<u>190722</u>	Bank Accounts: HSBC	<u>157,173.17</u>
<u>193986</u>	Total Current Assets	<u>160,761.17</u>
Current Liabilities		
<u>5239</u>	Sundry Creditors and Rent & Hire paid in advance	<u>6,128.60</u>
<u>5239</u>	Total Current Liabilities	<u>6,128.60</u>
188747	Net Current Assets (Assets less liabilities)	154,632.57
<u>223200</u>	TOTAL NET ASSETS	<u>£189,086.07</u>
Represented by:		
Accumulated Fund		
240405	Balance brought forward from last year	223,200.31
-17205	Deficit (2022 - deficit) for the year	-34,114.24
<u>223200</u>	Balance carried forward to next year	<u>£189,086.07</u>

2022	Note 1 - Schedule of Fixed Assets	2023
£		£
1151	Freehold Land (at cost less sales)	1151.00
0	Freehold Land donated by Viscountess Hall	0.00
33299	Buildings at cost less grants	33298.50
Additions at cost		
1	Tennis Pavilion (written-down value)	1.00
1	Tennis Courts (written-down value)	1.00
1	Central heating (written-down value)	1.00
1	Equipment and Furniture (written-down value)	1.00
<u>34454</u>	TOTAL per Balance Sheet above	<u>34453.50</u>

**Independent Examiner's Report to the
Trustees of Blaby and District Social Centre**

I report to the trustees on my examination of the accounts of Blaby and District Social Centre for the year ended 30 September 2023.

Respective responsibilities of trustees and examiner

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (SORP 2005), issued in May 2008, UK Accounting Standards and the Charities Act 2011.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records;
or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J. W. Denney.

John Denney
Chartered Accountant
35 Laurel Road
Blaby
Leicester LE8 4DL
14 November 2023

THE BLABY AND DISTRICT SOCIAL CENTRE

England & Wales - Charity number 521394

Accounts

**Independent Examiner's Report to the
Trustees of Blaby and District Social Centre**

I report to the trustees on my examination of the accounts of Blaby and District Social Centre for the year ended 30 September 2021.

Respective responsibilities of trustees and examiner

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J. W. Denney

John Denney
Chartered Accountant
35 Laurel Road
Blaby
Leicester LE8 4DL
10 November 2020

BLABY AND DISTRICT SOCIAL CENTRE
Income and Expenditure Account for year ended 30th September 2021

2020			2021	
Income	Expenditure		Income	Expenditure
£	£		£	£
		INCOME		
		<u>Rent and hire charges, Other Income</u>		
10370		Hire Charges	2199.70	
1299		Bazaar receipts	202.27	
		LCC Public Health Hire	8360.00	
10000		Grants via Blaby DC	17669.00	
2409		Rent, parking	1550.00	
372		Film Night Loss - Downton Abbey	-174.00	
		Profit on Sale of Paddock	175968.20	
<u>24450</u>		<u>Sub - Total</u>	<u>205775.17</u>	
24450		<u>Cumulative Sub - Total</u>	205775.17	
		EXPENDITURE		
		<u>Establishment Expenses</u>		
7059		Caretakers Wages and Expenses	6741.80	
1537		Cleaning, Materials, Toilet tissue etc. and Covid-19 supplies	193.96	
1298		Gardening	1078.00	
6850		Gas / Electricity	5394.98	
7845		Honoraria (Office Holders)	7399.96	
1158		Insurance	1239.87	
647		Water	663.30	
<u>26395</u>		<u>Sub - Total</u>	<u>22711.87</u>	
		<u>Repairs and Renewals</u>		
		Bathroom fittings	566.00	
		Initial UK	435.23	
		Laptop + Norton	333.98	
5735		Air conditioning units		
1142		Roller Blinds		
1036		Toilet repairs and replacements		
745		Painting doors etc		
355		Electrical testing		
892		3 (16) items under £200 each	241.20	
<u>9904</u>		<u>Sub - Total</u>	<u>1576.41</u>	
		<u>Administration Expenses</u>		
443		Advertising, Stationery, Postage etc	163.08	
291		Telephone	295.73	
40		RCC Village Hall Service	59.84	
		Group Photo		
<u>774</u>		<u>Sub - Total</u>	<u>518.65</u>	
37073		TOTAL EXPENDITURE	24806.93	
24450		TOTAL INCOME	205775.17	
<u>-12622</u>		SURPLUS (2020 deficit) FOR THE YEAR	<u>£180,968.24</u>	

BLABY AND DISTRICT SOCIAL CENTRE
Balance Sheet as at 30th September 2021

2020			2021
£			£
<u>34,453.50</u>	Fixed Assets (at written-down value)	Note 1	<u>34,453.50</u>
Current Assets			
801.09	Sundry Debtors and Hire invoices not yet paid		2,175.21
<u>26,665.21</u>	Bank Accounts: HSBC		<u>206,865.08</u>
<u>27,466.30</u>	Total Current Assets		<u>209,040.29</u>
Current Liabilities			
<u>2,483.00</u>	Sundry Creditors and Rent & Hire paid in advance		<u>3,088.75</u>
<u>2,483.00</u>	Total Current Liabilities		<u>3,088.75</u>
37,606	Net Current Assets (Assets less liabilities)		205,951.54
<u>£72,059</u>	TOTAL NET ASSETS		<u>£240,405.04</u>
Represented by:			
Accumulated Fund			
72,059	Balance brought forward from last year		59,436.80
<u>-12,622</u>	Deficit (2019 - surplus) for the year		<u>180,968.24</u>
<u>59,437</u>	Balance carried forward to next year		<u>£240,405.04</u>

2020	Note 1 - Schedule of Fixed Assets		2021
£			£
1,151	Freehold Land (at cost less sales)		1151.00
0	Freehold Land donated by Viscountess Hall		0.00
33,299	Buildings at cost less grants		33298.50
Additions at cost			
1	Tennis Pavilion (written-down value)		1.00
1	Tennis Courts (written-down value)		1.00
1	Central heating (written-down value)		1.00
1	Equipment and Furniture (written-down value)		1.00
<u>34,454</u>	TOTAL per Balance Sheet above		<u>34453.50</u>