

**BRADLAUGH FIELDS AND BARN**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

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**FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>Charity Name:</b>	Bradlaugh Fields and Barn
<b>Charity Number:</b>	1190797 (Registered 12 August 2020)
<b>Registered Address:</b>	Bradlaugh Fields and Barn Fulford Drive Northampton NN2 7NX
<b>Trustees:</b>	Ann-Marie Boulter (Chair) Anthony Marriott Jane Percival Jovita Kodyte Karen Watkins (Treasurer)
<b>Accountants:</b>	DNG Dove Naish LLP Eagle House 28 Billing Road Northampton NN1 5AJ
<b>Bankers:</b>	Natwest

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021 £	2020 £
<b>Receipts</b>		
Grant – Northants Sport	800	-
Grant – Veolia	-	1,000
Grant - NBC – Nature connection	2,982	500
Barn Hire	240	125
Refreshments and events	3,043	2,190
Donations	350	-
Purple remembrance poppy donations	67	-
	<hr/>	<hr/>
	7,482	3,815
	<hr/>	<hr/>
<b>Payments</b>		
Capital costs	889	-
Educational course- Nature connection	2,350	-
Catering supplies	2,115	1,233
Repairs and maintenance	536	361
Events expenses	1,096	-
Cleaning	420	420
Accountancy fees	636	-
Advertising	163	-
Internet costs	673	751
Printing, postage & Stationary	75	-
Other expenses	154	142
Insurance	309	309
Purple remembrance poppy to Murphys army	67	-
	<hr/>	<hr/>
	9,483	3,216
	<hr/>	<hr/>
<b>Net Receipts/(Payments)</b>	<b>(2,001)</b>	<b>599</b>
<b>Cash funds at 1 January 2021</b>	<b>8,613</b>	<b>8,014</b>
	<hr/>	<hr/>
<b>Cash funds at 31 December 2021</b>	<b>6,612</b>	<b>8,613</b>

All receipts and payments are unrestricted.

## BALANCE SHEET

YEAR ENDED 31ST DECEMBER 2021

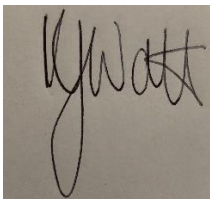
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	2021 £	2020 £
<b>CURRENT ASSETS</b>		
Bank balance	6,083	8,411
Cash Balance	529	202
	<hr/>	<hr/>
Unrestricted funds	6,612	8,613
	<hr/>	<hr/>

These financial statements on pages 3 to 4 were approved by the Trustees on .....

Signed: ...  .....

Ann-Marie Boulter Charity trustee (Chair)

Signed: ...  .....

Karen Watkins (Treasurer)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

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**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the receipts and payments method of accounting for smaller charities.

The accounts are consistently prepared using this method.

**2. TAXATION**

The Fields and Barn is a registered charity and is not liable to taxation.

**3. ULTIMATE CONTROLLING PARTY**

The Board is under the control of its trustees, the members of which are listed on page 1 of the Accounts, and are responsible for the day-to-day administration of the affairs of the charity.