

**Borth Sports & Playing Fields Association**

**Trustees' report and financial statements**

**for the year ended 31 December 2022**

Charity number 1062908

Principal office Borth Memorial Sports and Community Hall  
Borth  
Ceredigion

Website [www.borthcommunity.info](http://www.borthcommunity.info)

Trustees	Raymond Quant	Chairman
	Hilary Matthews	Treasurer
	Joan Gethin	Secretary
	Ieuan Ellis	
	Diane Richards	
	Joy Cook	
	Graham Taylor	
	Pete Fleming	
	Joe Willcox	
	Margaret Griffiths	
	Susan James	
	Rhydian Davies	

Independent Examiner Mark Baker FCCA  
Davies Lewis Baker  
31 Bridge Street  
Aberystwyth  
SY23 1QB

Bankers HSBC  
19 Great Darkgate Street  
Aberystwyth

Nationwide  
7 Great Darkgate Street  
Aberystwyth

## **Borth Sports and Playing Fields Association**

### **Report of the trustees for the year ended 31 December 2022**

The trustees present their report and the financial statements for the year ended 31<sup>st</sup> December 2022. The trustees who served during the year and up to the date of this report are set out on the cover page.

#### **Structure, governance and management**

The unincorporated charity is constituted by memorandum dated 25 February 1997.

The affairs of the charity are managed by its executive committee which meets regularly. Appointment of members to the executive committee is made by annual election at the Annual General Meeting. One committee member is appointed by Borth Community Council.

#### **Objectives and activities**

The objects of the charity are to provide or assist in the provision for the inhabitants of the area of benefit, facilities for recreation and leisure time occupation in the interests of social welfare, with the object of improving the conditions of life for the said inhabitants. The main activity of the charity is the management and maintenance of the Borth Memorial Sports and Community Hall and Uppingham playing fields. The Hall and Playing fields are held under a 50 year lease from Borth Community Council at a peppercorn rent. In managing the Hall and Playing fields the committee kept in mind the Charity Commission's guidance on public benefit.

#### **Achievements, performance and future work**

It has been a very busy year for the hall with the usual wide range of activities as reflected in the weekly 'What's On' kindly produced by Roy Jones. Borth Surgery continues to use the hall for vaccination clinics, as do the Blood Transfusion Service. We are happy to be able to support such valuable services.

The hall has been in operation for 23 years and consequently due to the constant use there is heavy wear and tear on the facilities, resulting in many maintenance issues. The following highlights some of the issues:

- We have upgraded the Multi User Games Area floodlighting at a cost of £16K, for which I obtained a 50% grant from Ceredigion County Council.
- We aim to upgrade the internal lights to LED in 2023.
- There are problems with the main hot water boiler which we intend to upgrade during 2023.
- The main hall heaters were fully serviced, complete with a gas safety certificate. Extra fresh air grills have been fitted in the main hall.

We continue to be extremely thankful to Borth Community Council for their continued financial support of £8000 annually for the hall. This income is always valuable, especially with maintenance issues. My thanks to our small but nevertheless dedicated committee members; especially Hilary for her excellent work as Treasurer and Joan as Secretary. Graham has passed his web site responsibilities to Ieuan who is doing a sterling job. My thanks to Cara for her excellent cleaning work and Steve our Caretaker.

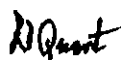
## **Borth Sports and Playing Fields Association**

### **Financial Review**

The main financial risks to the charity are being unable to raise funds for future major renovations and renewals of essential plant and equipment, loss of funding from the council and reduced use of the facilities.

The committee seeks to retain sufficient reserves to finance future repair and renewals costs of the hall building, and to meet any unforeseen expenditure that may occur, by retaining any surpluses generated annually. Unrestricted cash funds at 31<sup>st</sup> December 2022 were £51,059. Financial support of £8,000 was received during the year from Borth Community Council, this was the annual grant for 2021/22 received on 8<sup>th</sup> December 2022. Grants totalling £8,023 were received from Ceredigion County Council towards the replacement of the MUGA lights. Our income this year has been applied to the costs of maintaining the hall building and of making it available for use to the public.

The Trustees approved this report on **20 July 2023** . It is signed on their behalf by



R Quant  
Trustee

## Borth Sports and Playing Fields Association

### Receipts and Payments Account for the year ended 31 December 2022

	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
<b>Receipts</b>				
<u>Voluntary income - Donations &amp; Grants</u>				
Donations	1,494	-	1,494	-
Borth Community Council	8,000	-	8,000	16,000
Ceredigion County Council - MUGA Lights	-	8,023	8,023	-
Ceredigion County Council - Covid 19 Grants	-	-	-	10,000
	<u>9,494</u>	<u>8,023</u>	<u>17,517</u>	<u>26,000</u>
<u>Income from activities</u>				
Hall hire	16,724	-	16,724	4,838
Sub-total	<u>26,218</u>	<u>8,023</u>	<u>34,241</u>	<u>30,838</u>
Other income: Dwr Cymru compensation			-	1,000
<u>Investment income</u>				
Bank interest	86	-	86	-
Sub-total	<u>26,304</u>	<u>8,023</u>	<u>34,327</u>	<u>18,608</u>
<b>Total receipts</b>	<u>26,304</u>	<u>8,023</u>	<u>34,327</u>	<u>31,838</u>
<b>Payments</b>				
<u>Hall running costs</u>				
Caretaker & cleaner	3,923	-	3,923	4,100
Water	286	-	286	126
Light & heat	4,615	-	4,615	2,446
Cleaning	-	-	-	5
Website	-	-	-	192
Repair & maintenance , heaters	111	-	111	1,119
Repair & maintenance of fixtures, fittings & equipment	3,076	-	3,076	3,571
Repair & maintenance , general	484	-	484	3,164
Catering	500	-	500	-
BT wifi	399	-	399	461
Insurance	1,673	-	1,673	2,048
Returned deposit	100	-	100	100
Electrical certification	-	-	-	1,255
Independent examination	522	-	522	498
General expenses	253	-	253	20
	<u>15,941</u>	<u>-</u>	<u>15,941</u>	<u>19,105</u>
<u>Asset purchases</u>				
Frames	-	-	-	432
LED Floodlights	7,759	8,023	15,782	-
Security system	-	-	-	840
Extractor Fan	-	-	-	2,798
8 new tables & trolley table	1,022	-	1,022	-
<b>Total payments</b>	<u>24,722</u>	<u>8,023</u>	<u>32,745</u>	<u>23,175</u>
<b>Surplus for the year</b>	<u>1,582</u>	<u>-</u>	<u>1,582</u>	<u>8,663</u>
Cash funds at 1 January 2022	<u>49,477</u>	<u>963</u>	<u>50,440</u>	<u>41,777</u>
<b>Cash funds at 31 December 2022</b>	<u>51,059</u>	<u>963</u>	<u>52,022</u>	<u>50,440</u>

## Borth Sports and Playing Fields Association

### Statement of Assets and Liabilities at 31 December 2022

	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
<b>Cash funds</b>	51,059	963	52,022	50,441
<b>Other monetary assets</b>				
Debtors for hall hire	1,955	-	1,955	2,865
Credit for prepaid gas	663	-	663	623
Total debtors	2,618	-	2,618	3,488
<b>Assets retained for the charity's own use</b>				
Stated at cost:				
Hall building and grounds	-	617,791	617,791	617,791
Fixtures and fittings	65,682	8,023	73,705	56,900
Equipment	17,292	-	17,292	17,292
Total fixed assets	82,973	625,814	708,788	691,983
<b>Liabilities</b>				
Trade creditors	1,693	-	1,693	1,318
Unspent balance on grant held in trust for Borth WW1 Project Committee	253	-	253	253
Total liabilities	1,946	-	1,946	1,571

### Notes to the Accounts

#### Restricted funds

The balance of £963 on restricted funds at 31 December 2022 is made up of:

	£
Take-Off, Borth fund	712
Old Hall insurance money - restricted to Arts Projects	130
Neuadd Goffa Arts and Community Ventures fund	121
	<u>963</u>

The financial statements were approved by the trustees on 20 July 2023 and signed on their behalf by



R Quant  
Trustee

