



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Baslow Sports Field CIO

On accounts for the
period ended

31 March 2017 (9 November 2015 - 31 March 2017)

Charity no
(if any)

1164305

Set out on pages

Section A: Receipts and Payments accounts (page 4), and
Section B: Statement of Assets and Liabilities at the end of the period
(page 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 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 is given 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 ~~(other than that disclosed below *)~~

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

6/12/2017.

Name:

David Gray

Relevant professional

FCA

**qualification(s) or body
(if any):**

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Address:

Coromandel, Hassop Road

Bakewell

Derbyshire DE45 1AP

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

**Give here brief details of
any items that the
examiner wishes to
disclose.**

BASLOW SPORTS FIELD CIO

(Registered Charity No. 1164305)

Trustees' Annual Report

For the period from 9th November 2015 to 31st March 2017

EXPLANATORY NOTE : Baslow Sports Field CIO (BSFCIO) was first registered on 9th November 2015 as part of the process of converting the Baslow Sports Field Trust (BSFT) (reg'd charity no. 503634) to the status of a Charitable Incorporated Organisation. The charity continued to operate as BSFT while arrangements were made for the transfer of assets to BSFCIO. The transfer of assets took place with effect from 1st April 2016 and the charity has operated as BSFCIO since that date.

For the purpose of these accounts the comparatives used are the final accounting figures for the old BSFT for the year to 31st March 2016. BSFT was removed from the register of charities on 12th September 2017.

Section A

Reference and administration details

Charity name

BASLOW SPORTS FIELD CIO

Registered charity number

1164305

Charity's principal address

BASLOW SPORTS FIELD

CHURCH LANE

BASLOW

Postcode

D45 1SP

Charity's administrative address

QUINCE COTTAGE

SCHOOL LANE

BASLOW

Postcode

DE45 1RZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
1	Mr Peter Holt	Chairman		
2	Mr Neil Mantell	Treasurer		
3	Mr Tony Buckham			
4	Mrs Helen Watts			Baslow Bowls Club
5	Mr John Watts			Baslow Bowls Club
6	Mr Peter Barlow			Baslow Tennis Club
7	Mr David Neath			Baslow Tennis Club

Names of the charity trustees who manage the charity (continued)

8	Mr Philip Morton			Baslow Football Club
9	Mr Stuart Cunningham			Baslow Cricket Club
10	Mr Tony Mottram			St. Anne's School
11	Mr Howard Roper			

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	CAF Bank Ltd	Kings Hill, West Malling, Kent. ME19 4JQ.

Section B Structure, governance and management

Baslow Sports Field CIO is governed by a Charities Commission 'Association' Constitution dated 29th June 2016.

Section C Objectives and activities

- Providing and maintaining a recreation ground and sports facilities in the interests of social welfare with the aim of improving the conditions of life for the local inhabitants, in particular by improving their physical and psychological health and wellbeing.
- To further any other charitable purposes for the benefit of the local inhabitants as the trustees see fit from time to time.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust continues to keep it's finances in balance, achieving a small surplus of income over expenditure in the year.

As well as that from the four core activities of bowls, football, tennis and cricket income from the MUGA and other activities has increased. Junior sport continues to flourish.

June saw a very successful Football Festival and we shall continue to build upon this with a repeat in 2017.



Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signatures

	
Peter Holt	Neil Mantell
Hon. Chairman	Hon. Treasurer

Full names

Position

Date

7/12/17.

BASLOW SPORTS FIELD CIO



Receipts and Payments Accounts

For the period from 9th November 2015 to 31st March 2017

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
	£	£	£	£
A1 Receipts				
Donations & grants	3,033	-	3,033	4,490
Gift aid	-	-	-	470
Income from MUGA	6,944	-	6,944	4,636
Club contributions	24,099	-	24,099	19,816
St Anne's School	750	-	750	-
Income from other activities	3,119	-	3,119	1,939
Bank interest	-	15	15	27
Fund raising events	3,307	-	3,307	3,226
Total receipts	41,252	15	41,267	34,604
A2 Payments				
Refurbishment of Multi User Court	2,512	-	2,512	354
Ground maintenance	18,100	-	18,100	18,100
Water charges	1,683	-	1,683	748
Electricity & gas	2,827	-	2,827	2,957
Cleaning & waste disposal	2,354	-	2,354	1,879
Ground rent	818	-	818	500
Insurance	1,169	-	1,169	1,089
Legal & professional costs	1,105	-	1,105	-
Repairs & maintenance	6,333	-	6,333	3,258
Miscellaneous expenses	460	-	460	448
Total payments	37,361	-	37,361	29,333
Net of receipts/(payments)	3,891	15	3,906	5,271
A3 Transfers between funds				
Transfers to restricted funds	- 1,516	1,516	-	-
Transfers from restricted funds	2,512	- 2,512	-	-
Sub total	996	- 996	-	-
A4 Cash funds last year end	14,816	11,702	26,518	21,247
Cash funds this year end	19,703	10,721	30,424	26,518

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		£	£
B1 Cash funds	CAF Bank Ltd - CafCash General Acct	19,703	-
	CAF Bank Ltd - Gold CCN Acct	-	3,563
	CAF Bank Ltd - Gold MUC Acct	-	4,230
	CAF Bank Ltd - Gold TCM Acct	-	2,928
	Total cash funds	19,703	10,721
Signed on behalf of all the trustees			
	Signature	Date	
Peter Holt (Chairman)		7/12/17	
Neil Mantell (Treasurer)		7/12/17	