



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

Year ended 31 March 2018

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:

23 January 2019.

Name:

David Gray

Relevant professional

FCA

BASLOW SPORTS FIELD CIO

(Registered Charity No. 1164305)

Trustees' Annual Report

For the year ended 31st March 2018

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

HYDRO COTTAGE

BAR ROAD

BASLOW

Postcode

DE45 1SF

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 Anthony Buckham | Chairman | | |
| 2 | Mr Neil Mantell | Treasurer | | |
| 3 | Mrs Helen Watts | | | |
| 4 | Mr Peter Holt | | | |
| 5 | Ms Christine Lyn | | | |
| 6 | Mr John Watts | | | Baslow Bowls Club |
| 7 | Mr Peter Barlow | | | Baslow Tennis Club |
| 8 | Mr David Neath | | | Baslow Tennis Club |
| 9 | Mr Philip Morton | | | Baslow Football Club |
| 10 | Mr Stuart Cunningham | | | Baslow Cricket Club |
| 11 | Mr Alan Edwards | | | Baslow Parish Council |
| 12 | Mr Tony Mottram | | | St. Anne's School |
| 13 | 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**

A good period for the Trust, with a increase in both the number and amount of income streams, resulting in a healthy level of funds at the year end. The junior sections of all sports continue to flourish, with the much appreciated help of Becky Lyn's Triumph Health and Pete Ledbetter Tennis Coaching.

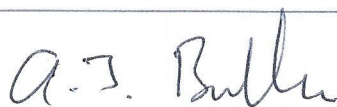
We have received some grant funding to enable us to complete the refurbishment of the first floor of the pavilion and, with more grant applications pending, we are hopeful that we shall be in a position to commence the long awaited ground floor improvements in the course of the next twelve months.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signatures




Full names

Anthony Buckham

Neil Mantell

Position

Hon. Chairman

Hon. Treasurer

Date

23/1/19

BASLOW SPORTS FIELD CIO

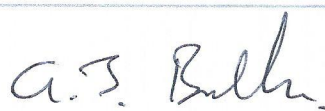

Receipts and Payments Accounts

For the year ended 31st March 2018

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Total funds | Last year |
|------------------------------------|--------------------|------------------|---------------|---------------|
| | £ | £ | £ | £ |
| A1 Receipts | | | | |
| Donations & grants | 16,400 | - | 16,400 | 3,033 |
| Gift aid | - | - | - | - |
| Income from MUGA | 6,476 | - | 6,476 | 6,944 |
| Club contributions | 24,769 | - | 24,769 | 24,099 |
| St Anne's School | 500 | - | 500 | 750 |
| Income from other activities | 5,065 | - | 5,065 | 3,119 |
| Bank interest | - | 5 | 5 | 15 |
| Fund raising events | 5,633 | - | 5,633 | 3,307 |
| Total receipts | 58,844 | 5 | 58,849 | 41,267 |
| A2 Payments | | | | |
| Refurbishment of Multi User Court | - | - | - | 2,512 |
| Ground maintenance | 16,500 | - | 16,500 | 18,100 |
| Light, heat & water | 3,652 | - | 3,652 | 4,510 |
| Cleaning & waste disposal | 2,049 | - | 2,049 | 2,354 |
| Ground rent | 267 | - | 267 | 818 |
| Insurance | 1,238 | - | 1,238 | 1,169 |
| Legal & professional costs | 1,221 | - | 1,221 | 1,105 |
| Repairs & refurbishment | 8,693 | - | 8,693 | 6,333 |
| Miscellaneous expenses | 804 | - | 804 | 460 |
| Total payments | 34,424 | - | 34,424 | 37,361 |
| Net of receipts/(payments) | 24,419 | 5 | 24,425 | 3,906 |
| A3 Transfers between funds | | | | |
| Transfers to restricted funds | - 3,639 | 3,639 | - | - |
| Transfers from restricted funds | - | - | - | - |
| Sub total | - 3,639 | 3,639 | - | - |
| A4 Cash funds last year end | 19,703 | 10,721 | 30,424 | 26,518 |
| Cash funds this year end | 40,483 | 14,365 | 54,849 | 30,424 |

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 | 40,483 | - |
| | CAF Bank Ltd - Gold CCN Acct | - | 3,565 |
| | CAF Bank Ltd - Gold MUC Acct | - | 5,870 |
| | CAF Bank Ltd - Gold TCM Acct | - | 4,930 |
| | Total cash funds | 40,483 | 14,365 |
| Signed on behalf of all the trustees | | | |
| | Signature | Date | |
| Anthony Buckham (Chairman) |  | 23/1/19 | |
| Neil Mantell (Treasurer) |  | 23/1/19 | |