

# BASLOW SPORTS FIELD CIO

(Registered Charity No. 1164305)

## Trustees' Annual Report

For the year ended 31st March 2019

### 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	Ms Christine Lyn	Secretary		
4	Mrs Helen Watts			Baslow Bowls Club
5	Mr John Watts			Baslow Bowls Club
6	Mr Peter Barlow			Baslow Tennis Club
7	Mr Louis Gay		Appointed 06/03/19	Baslow Tennis Club
8	Mr Andrew Knowles		Appointed 13/06/18	Baslow Cricket Club
9	Mr Stuart Cunningham			Baslow Cricket Club
10	Mr Philip Morton			Baslow Football Club
11	Mr Jonathan Holsgrove		Appointed 28/11/18	Baslow Parish Council
12	Mr Tony Mottram			St. Anne's School
13	Mr Paul Ward		Appointed 06/03/19	Co-opted

**Names and addresses of advisers (Optional information)****Type of adviser    Name****Address**

<b>Bankers</b>	CAF Bank Ltd	Kings Hill, West Malling, Kent. ME19 4JQ.
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**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

Another good year for the Trust, although finances within the four core sports of Bowls, Cricket, Football and Tennis continue to be tight. These sports, together with other activities, have resulted in record levels of juniors and seniors using the facilities.

The pavilion works have started with the refurbishment of the first floor now completed and that of the ground floor soon to start.

These works should open up new income streams and strengthen our financial position going forward.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signatures

*a. J. Buckham*

*Neil Mantell*

Full names

**Anthony Buckham**

**Neil Mantell**

Position

**Hon. Chairman**

**Hon. Treasurer**

Date

*3 Sept 2019.*





# 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 2019

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:

3/9/2019

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.



# BASLOW SPORTS FIELD CIO

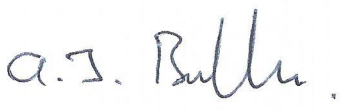

## Receipts and Payments Accounts

For the year ended 31st March 2019

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
	£	£	£	£
<b>A1 Receipts</b>				
Donations & grants	17,094	-	17,094	16,400
Gift aid	-	-	-	-
Income from MUGA	7,941	-	7,941	6,476
Club contributions	22,112	-	22,112	24,769
St Anne's School	500	-	500	500
Income from other activities	5,687	-	5,687	5,065
Bank interest	-	13	13	5
Fund raising events	5,637	-	5,637	5,633
<b>Total receipts</b>	<b>58,970</b>	<b>13</b>	<b>58,983</b>	<b>58,849</b>
<b>A2 Payments</b>				
Refurbishment of Multi User Court	-	-	-	-
Ground maintenance	19,261	-	19,261	16,500
Light, heat & water	2,226	-	2,226	3,652
Cleaning & waste disposal	2,300	-	2,300	2,049
Ground rent	534	-	534	267
Insurance	1,304	-	1,304	1,238
Legal & professional costs	60	-	60	1,221
Repairs & refurbishment	25,077	-	25,077	8,693
Miscellaneous expenses	2,108	-	2,108	804
Repatriation of Tennis Club funds	-	4,170	4,170	-
<b>Total payments</b>	<b>52,869</b>	<b>4,170</b>	<b>57,039</b>	<b>34,424</b>
<b>Net of receipts/(payments)</b>	<b>6,101</b>	<b>- 4,157</b>	<b>1,944</b>	<b>24,425</b>
<b>A3 Transfers between funds</b>				
Transfers to restricted funds	- 17,000	17,000	-	-
Transfers from restricted funds	-	-	-	-
<b>Sub total</b>	<b>- 17,000</b>	<b>17,000</b>	<b>-</b>	<b>-</b>
<b>A4 Cash funds last year end</b>	<b>40,483</b>	<b>14,365</b>	<b>54,848</b>	<b>30,424</b>
<b>Cash funds this year end</b>	<b>29,584</b>	<b>27,208</b>	<b>56,792</b>	<b>54,849</b>

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

Categories	Details	Unrestricted funds	Restricted funds
		£	£
<b>B1 Cash funds</b>	CAF Bank Ltd - CafCash General Acct	29,584	-
	CAF Bank Ltd - Gold CCN Acct	-	3,569
	CAF Bank Ltd - Gold MUC Acct	-	8,627
	CAF Bank Ltd - Gold Grants/Donations	-	15,012
	<b>Total cash funds</b>	<b>29,584</b>	<b>27,208</b>
Signed on behalf of all the trustees			
	Signature	Date	
Anthony Buckham (Chairman)		3/9/2019	
Neil Mantell (Treasurer)		3/9/2019	