

BROUGHTON PLAYING FIELDS & VILLAGE HALL ASSOCIATION
Income and Expenditure Accounts for the year ended 31st March 2023

INCOME

£

Balances Brought Forward at 1 April 2022

Current Account	24,690.29
Market Harbourough Building Society	40,291.46
National Savings	11,164.18
Cash	567.76
	<u>76,713.69</u>

Hire of Village Hall

Regular Hire	27,511.66
Regular Hire - Storage Charges	1,265.00
Occasional Hire	7,576.50

Interest Received	36,353.16
Village Show	215.89
North Northamptonshire Council Grant	7,423.08
Events	5,000.00
250 Club	200.86
Other Income	2,017.41
	<u>400.60</u>

51,611.00

128,324.69

EXPENDITURE

£

Building and Grounds Improvements	12,487.01
Building Maintenance	7,887.55
Electricity	10,175.17
Communications (Phone, Broadband and Website)	953.87
Rates	176.64
Water	700.00
Insurance	1,443.53
Refuse Collection	1,015.50
Cleaning	5,412.76
Music Licence	548.00
Other Expenditure	1,337.58

42,137.61

Balances Carried Forward at 31 March 2023

Current Bank Account	26,080.55
LESS Unpresented Cheques	0.00

26,080.55

Market Harbourough Building Society	48,931.96
National Savings	11,174.57

Cash	0.00
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86,187.08

128,324.69

Signed:

Treasurer.....
(Mr. Andrew Tempest)

Date:

Independent Examiner.....
(Mr A. La Torre)

Date:

12/6/23

INDEPENDENT EXAMINER'S UNQUALIFIED REPORT

Independent examiner's report to the Trustees of Broughton Playing Fields & Village Hall Association

I report on the accounts of the Trust for the year ended 31st March 2023, which are attached.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's Trustees consider that a full audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

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 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed



Tino La Torre

Relevant professional body: Institute of Business Consultants

Address: 2a Cox's Lane, Broughton, Kettering Northants NN141NA

Date: 18 May 2023