


**BROUGHTON PLAYING FIELDS & VILLAGE HALL ASSOCIATION**  
Income and Expenditure Accounts for the year ended 30th April 2019

<b>INCOME</b>	£	£	£	£
<b>Balance Brought Forward 1-May-18</b>				
Current Account		10,534.72		
Market Harborough Building Society Account		40,775.52		
National Savings Bank		10,916.14		
Cash		583.77		
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<b>Hire of Village Hall</b>	b/f	62,810.15		
Regular Hire		16,239.22		
Regular Hire - Storage		525.00		
Casual Hire		6,517.05		
Refundable deposit		0.00		
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Interest (National Savings Account)		23,281.27		
Interest MHBS account		79.17		
Village Show 2018		409.04		
CambridgeWeight Plan Donation (VS)		4,633.16		
Barclays Bank Village Show Donation (VS)		200.00		
Donations to Local Organisations		750.00		
Fund raising: Mural & Bar (net)		-300.00		
Broughton Santa Sleigh (net)		301.00		
Football Foundation Trust		163.47		
Maud Elkington Trust		603.00		
Kettering Borough Council Grant		1,200.00		
Other Donations received		5,000.00		
Grants unallocated to projects		0.00		
Other Miscellaneous Income		0.00		
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		35,670.11		
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		98,480.26		
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Major Projects, itemised		30928.37		
Building Maintenance		5823.09		
Electricity		4745.15		
Phone & WiFi		325.66		
Rates		332.64		
Water		503.88		
Insurance		1492.16		
KBC Refuse		373.12		
Cleaning		2686.50		
Cleaning Materials		394.40		
Mobile Phone		186.27		
Stationery/Postage		28.91		
Miscellaneous		63.06		
PPL/PRS		502.54		
Other		<hr/>		
		48,385.75		
		<hr/>		
<b>Balances Carried Forward at 30th April 2019</b>				
Current Bank Account		16,454.62		
LESS 2018/19 Cheques presented late		-7995.00		
LESS Unpresented 2018/19 Cheques		<hr/>		
PLUS 2018/19 Income Cheques Banked late		8,459.62		
PLUS 2019 Village Show expenditure accrued		<hr/>		
		0.00		
Reserve Account		30,184.56		
Market Harborough Building Society Account		10,995.31		
National Savings		455.02		
Cash		<hr/>		
		50,094.51		
		<hr/>		
		98,480.26		

Signed:  ..... Date: 22/5/19  
( Tim Durdin )

Auditor:  ..... Date: 22/5/19  
( Mr A. La Torre )

## 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 30<sup>th</sup> April 2019, 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:



Name: Tino La Torre

Relevant professional body: Institute of Business Consultants

Address: 2a Cox's Lane, Broughton, Kettering, Northants NN14 1NA

Date: 22/5/ 2019