

Therfield Regulation Trust
The Conservators of Therfield Heath & Greens

Financial statements for the Year ended 31 December 2016

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Financial statements for the Year ended 31 December 2016

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Charity Information
for the Year Ended 31 December 2016

TRUSTEES: Rev R Morgan
J King
M Weatherhead
M Gregorios
E W Faure-Walker
N Guttridge
C Combe

CLERK: D Smith

REGISTERED OFFICE: 6 Willow Close
Reed
Royston
Herts
SG8 8BA

CHARITY NUMBER: 277881

INDEPENDENT EXAMINERS: Hardcastle Burton LLP
Chartered Accountants
Lake House
Market Hill
Royston
Herts SG8 9JN

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Report of the Independent Examiners
Year ended 31 December 2016

I report on the accounts of the charity for the year ended 31 December 2016 which are set out on pages 4 to 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(2) of the Charities Act 2011 (the Act 2011), and that an independent examination is needed.

It is my responsibility to:

Financial statements for the Year ended 31 December 2016

- Examine the accounts (under section 145 of the 2011 Act);

- Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and

- State whether particular matters have come to my attention.

Basis of independent examiners' 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 disclosure 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 examiners' 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.

Keith Bouttell ACA, TEP
Hardcastle Burton LLP
Lake House
Market Hill
Royston
Herts SG8 9JN

Date

THERFIELD REGULATION TRUST
The Conservators of Therfield Heath & Greens
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2016

	2016	2015	
<u>RECEIPTS</u>			
RENTS			
Gallops	9,060.00	12,000.00	
Rugby club	1,312.51	437.51	
Golf club	24,375.00	32,651.00	
Tennis club	166.67	166.67	
Sports club	24,999.96	27,185.98	
Emma Bryant	166.68	541.69	
Parkfit	500.04	541.69	
Royston Youth FC	833.33	-	
Therfield & Kelshall Sports	41.67	-	
Royston runners rent	-	100.00	
	<u>61,455.86</u>	<u>73,624.54</u>	
LETTINGS			
S.Thurston - Fair	925.00	625.00	
Circus	420.83	-	
Xmas trees	208.33	125.00	
	<u>1,554.16</u>	<u>750.00</u>	
INVESTMENT			
3.5% War Loan	-	5.25	
B/S interest	91.48	91.39	
Bank interest	34.80	32.65	
	<u>126.28</u>	<u>129.29</u>	
MISCELLANEOUS			
Grants	1,202.50	-	
NE HLS/RPA Income	1,332.73	4,840.09	
Other	2,395.61	557.37	
Wayleaves	122.50	120.51	
	<u>5,053.34</u>	<u>5,517.97</u>	
TOTAL RECEIPTS	<u><u>68,189.64</u></u>	<u><u>80,021.80</u></u>	
<u>PAYMENTS</u>			
REMUNERATION			
Clerk	10,815.48	10,259.86	
	<u>10,815.48</u>	<u>10,259.86</u>	
ADMINISTRATION			
Rent	148.00	30.00	
Advertising	468.00	460.32	
Insurance	-	6,318.32	
Travel	176.50	173.55	
Stationery & phone	1,753.18	575.58	
Legal & professional fees	-	4,109.50	
Other	121.54	562.35	
Briary Lane costs	12,380.17	-	
Examiners fee	1,050.00	1,790.00	
	<u>16,097.39</u>	<u>14,019.62</u>	
CHARITABLE SUPPORT			
Grants paid	4,135.00	2,345.00	
Sports activities	441.96	8,138.81	
	<u>4,576.96</u>	<u>10,483.81</u>	
WORKS			
Scrub clearance & grass cutting	28,027.13	38,370.17	
Site management	2,123.00	4,214.00	
Digger hire	572.66	1,080.00	
Repairs & renewals	1,232.00	11,864.00	
	<u>31,954.79</u>	<u>55,528.17</u>	
TOTAL PAYMENTS	<u><u>63,444.62</u></u>	<u><u>90,291.46</u></u>	
Excess receipts/(payments)	<u><u>4,745.02</u></u>	<u><u>- 10,269.66</u></u>	

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CASH ASSETS AT YEAR END

2015		2016
0.00	3.5% War Loan: Nominal	0.00
0.00	Market value	0.00

LIABILITIES AT YEAR END

Current Liabilities	
VAT	-1,827.43

RECONCILIATION

Opening balances at 01.01.16		Closing balances at 31.12.16
70,332.79	Bank	74,361.85
	Less: Unpresented cheques	0.00
	Add: Outstanding receipts	0.00
70,332.79		74,361.85
91,481.55	Building Society	91,573.03
- 2,451.91	Current Liabilities	-1,827.43
	(Surplus)/deficit for year	-4,745.02
159,362.43		159,362.43

Signed:

Date: