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REGISTERED COMPANY NUMBER: 06729137 (England and Wales)
REGISTERED CHARITY NUMBER: 1138374

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD
1 NOVEMBER 2009 TO 31 MARCH 2011
FOR
BROCKHAM BIG FIELD COMMUNITY SPORTS LTD**

Ellis Atkins
Chartered Accountants
1 Paper Mews
330 High Street
Dorking
Surrey
RH4 2TU

SATURDAY



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COMPANIES HOUSE

BROCKHAM BIG FIELD COMMUNITY SPORTS LTD

REPORT OF THE TRUSTEES FOR THE PERIOD 1 NOVEMBER 2009 TO 31 MARCH 2011

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 November 2009 to 31 March 2011. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 21 October 2008 and commenced activities on 30 July 2010.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06729137 (England and Wales)

Registered Charity number
1138374

Registered office
The Pavilion The Big Field
Brockham
Betchworth
Surrey
RH3 7LZ

Trustees
D R Pearce
E C S Ivens
D C Kingham

Company Secretary
D C Kingham

Independent Examiner
Rick Parish ACA
Ellis Atkins
Chartered Accountants
1 Paper Mews
330 High Street
Dorking
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RH4 2TU

Solicitors
Addleshaw Goddard LLP
Milton Gate
60 Chiswell Street
London
EC1Y 4AG

Bankers
Barclays Bank PLC
High Street
Dorking
Surrey
RH4 1AN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee and its Governing Document is its Memorandum and Articles of Association as amended on 8 September 2010. The charity was registered as incorporated charity on 12 October 2010.

BROCKHAM BIG FIELD COMMUNITY SPORTS LTD

**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 NOVEMBER 2009 TO 31 MARCH 2011**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Existing trustees invite potential new trustees to join having regard to the relevance of their experience to the work of the charity and the management needs of the charity

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity objects are to promote community participation in healthy recreation by the provision of facilities and inclusive environment for all ages and genders for the playing of rugby union football and association football and other sports on the big field at Brockham and also to promote any purpose that is charitable according to laws of England and Wales

Activities

During the year the charity let out its sports field and pavilion to various clubs

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commissioner's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities. The trustees are satisfied that the charity continues to meet the the required public benefit test through its objectives and activities

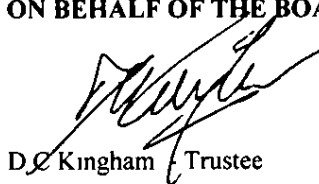
FINANCIAL REVIEW

Reserves policy

It is the desired policy of the board to create sufficient reserves to enable the future development and enhancement of the Big Field and its facilities

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



D.C. Kingham Trustee

10 October 2011

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BROCKHAM BIG FIELD COMMUNITY SPORTS LTD**

I report on the accounts for the period 1 November 2009 to 31 March 2011 set out on pages four to nine

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act), and
- to state whether particular matters have come to my attention

Basis of the 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 statements 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 386 and 387 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

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



Rick Parish ACA
Ellis Atkins
Chartered Accountants
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330 High Street
Dorking
Surrey
RH4 2TU

10 October 2011

BROCKHAM BIG FIELD COMMUNITY SPORTS LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD 1 NOVEMBER 2009 TO 31 MARCH 2011**

		Period 1/11/09 to 31/3/11 Unrestricted funds £	Period 21/10/08 to 31/10/09 Total funds £
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income	2	226	-
Incoming resources from charitable activities	3		
Sports Ground		<u>26,271</u>	<u>-</u>
Total incoming resources		26,497	-
RESOURCES EXPENDED			
Charitable activities	4		
Sports Ground		20,678	-
Governance costs	6	<u>500</u>	<u>-</u>
Total resources expended		21,178	-
NET INCOME FOR THE PERIOD		5,319	-
RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD		<u>5,319</u>	<u>-</u>

The notes form part of these financial statements

BROCKHAM BIG FIELD COMMUNITY SPORTS LTD

**BALANCE SHEET
AT 31 MARCH 2011**

	Notes	2011 Unrestricted funds £	2009 Total funds £
CURRENT ASSETS			
Debtors amounts falling due within one year	8	12,813	-
Cash at bank		<u>1,026</u>	<u>-</u>
		13,839	-
CREDITORS			
Amounts falling due within one year	9	<u>(8,520)</u>	<u>-</u>
NET CURRENT ASSETS		<u>5,319</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,319	-
NET ASSETS		<u>5,319</u>	<u>-</u>
FUNDS			
Unrestricted funds	10		
General fund		<u>5,319</u>	<u>-</u>
TOTAL FUNDS		<u>5,319</u>	<u>-</u>

The notes form part of these financial statements

BROCKHAM BIG FIELD COMMUNITY SPORTS LTD

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2011**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2011

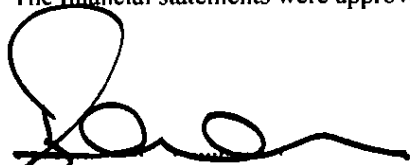
The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)


The financial statements were approved by the Board of Trustees on 10 October 2011 and were signed on its behalf by



D R Pearce -Trustee



D C Kingham -Trustee



E C S Ivens -Trustee

The notes form part of these financial statements

BROCKHAM BIG FIELD COMMUNITY SPORTS LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2009 TO 31 MARCH 2011**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. VOLUNTARY INCOME

	Period 1/11/09 to 31/3/11 £	Period 21/10/08 to 31/10/09 £
Donations	<u>226</u>	<u>-</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Period 1/11/09 to 31/3/11 £	Period 21/10/08 to 31/10/09 £
Tenants contribution Sports Ground	20,677	-
Funds received from Brockham Big Field Management Committee Sports Ground	<u>5,594</u>	<u>-</u>
	<u>26,271</u>	<u>-</u>

BROCKHAM BIG FIELD COMMUNITY SPORTS LTD

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 1 NOVEMBER 2009 TO 31 MARCH 2011**

4. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 5)	Totals
	£	£	£
Sports Ground	<u>19,700</u>	<u>978</u>	<u>20,678</u>

5. SUPPORT COSTS

	Management £
Sports Ground	<u>978</u>

6. GOVERNANCE COSTS

	Period 1/11/09 to 31/3/11 £	Period 21/10/08 to 31/10/09 £
Accountancy	<u>500</u>	<u>-</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2011 nor for the period ended 31 October 2009

Trustees' Expenses

There were no trustees' expenses paid for the period ended 31 March 2011 nor for the period ended 31 October 2009

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2009 £
Trade debtors	<u>12,813</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2009 £
Trade creditors	6,190	-
VAT	1,830	-
Accrued expenses	<u>500</u>	<u>-</u>
	<u>8,520</u>	<u>-</u>

BROCKHAM BIG FIELD COMMUNITY SPORTS LTD

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 1 NOVEMBER 2009 TO 31 MARCH 2011**

10. MOVEMENT IN FUNDS

	At 1/11/09 £	Net movement in funds £	Transfers between funds £	At 31/3/11 £
Unrestricted funds				
General fund	-	2,445	2,874	5,319
Reserves	<u>-</u>	<u>2,874</u>	<u>(2,874)</u>	<u>-</u>
	-	5,319	-	5,319
	<u>-</u>	<u>5,319</u>	<u>-</u>	<u>5,319</u>
TOTAL FUNDS	<u>-</u>	<u>5,319</u>	<u>-</u>	<u>5,319</u>

Net movement in funds, included in the above are as follows

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,623	(21,178)	2,445
Reserves	<u>2,874</u>	<u>-</u>	<u>2,874</u>
	26,497	(21,178)	5,319
	<u>26,497</u>	<u>(21,178)</u>	<u>5,319</u>
TOTAL FUNDS	<u>26,497</u>	<u>(21,178)</u>	<u>5,319</u>