

GILBERDYKE AND DISTRICT LEISURE ASSOCIATION

England & Wales · Charity number 1055551

Details

Other names GDLA

Status Registered

Legal form Other

Registered 1996-05-22

Register [View on the Charity Commission register](#)

Contact

Address Ings View Playing Fields
Main Road
Gilberdyke
HU15 2SP

Phone 07443410181

Email tonyandkat123@gmail.com

Website www.gdla.co.uk

Activities

Objects: TO PROVIDE FOR THE INHABITANTS OF THE PARISH OF GILBERDYKE IN THE COUNTY OF EAST YORKSHIRE FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION, FOR THE PURPOSE OF RELAXATION AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: TO PROVIDE FOR THE INHABITANTS OF GILBERDYKE AND ADJOINING PARISHES FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION FOR THE PURPOSE OF RELAXATION. WITH THE OBJECT OF IMPROVING THEIR CONDITION OF LIFE.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF GILBERDYKE
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,668	£27,236	-	-
2024-03-31	£24,474	£28,073	-	-
2023-03-31	£19,786	£22,810	-	-
2022-03-31	£25,630	£22,132	-	-
2021-03-31	£23,688	£19,389	-	-

Trustees

Name	Role	Appointed
Tony Clarkson	Chair	2018-07-15
Adam Dobbs		2024-06-24
Craig Normington		2022-04-25
Dave Branton		
Neil Butler		2017-05-16
Steven Smith		2022-04-25

GILBERDYKE AND DISTRICT LEISURE ASSOCIATION

England & Wales - Charity number 1055551

Accounts

Registered Charity
Number 1055551

GILBERDYKE AND DISTRICT LEISURE ASSOCIATION

FINANCIAL STATEMENTS

Year ended

31 March 2025

Phoenix Accountancy and Business Consultancy Ltd

**Contents to the Financial Statements
For the year ended 31 March 2025**

	Page
Trustees Annual Report	3
Independent Examiners' Report	8
Receipts and Payments Account	9
Statement of Assets and Liabilities	10
Notes to the Financial Statements	11

**Trustees Annual Report
For the year ending 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: Gilberdyke and District Leisure Association

Other Names: GDLA

Charity Registration Number: 1055551

Principal Address: Ings View Sports Field
Main Road
Gilberdyke
Brough
East Yorkshire
HU15 2SP

Contact Address: c/o Tony Clarkson
18 Hawthorne Way
Gilberdyke
Brough
East Yorkshire
HU15 2YB

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

Mr Antony Clarkson – Treasurer/Chairperson
Mr David Branton – Secretary/Bar Manager
Mr Neil Butler – Cricket Club Representative
Mr Craig Normington – Football Representative
Mr Steven Smith – Football Representative
Mr Adam Dobbs - Cricket Club Representative

Members of the association are entitled to appoint trustees.

Trustees Annual Report For the year ending 31 March 2025

Independent Examiner: Rebecca Triffitt MAAT
Accountant, employee of:
Phoenix Accountancy and Business Consultancy Ltd
4-6 Roberts Street
Scunthorpe
North Lincolnshire
DN15 6NG

Bankers: Santander UK PLC
Registered Office:
2 Triton Square
Regents Place
London
NW1 3AN

Structure, Governance and Management

Governing Document:

Gilberdyke and District Leisure Association (GDLA) is a registered charity governed by its Constitution adopted on 29 April 1996 and amended on 15 June 1998, 15 February 1999, 21 August 2000, 23 February 2004 and 20 April 2009. GDLA registered as a charity on 22 May 1996.

Recruitment and appointment of Trustees:

The trustees form the Management Committee of the charity. The members of the Management Committee are elected at the Annual General Meeting and usually serve for a one year term retiring at the following AGM. Retiring Trustees are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. All members are circulated with invitations to nominate trustees in advance of the AGM. There is a provision for the co-option of 2 additional trustees if required.

The Constitution allows for a maximum of 15 Trustees, together with up to a further 2 co-opted members. Four Trustees are required to make a quorum.

Trustees Annual Report For the year ending 31 March 2025

Trustee Induction and Training:

New trustees undergo induction training provided by the other trustees including the activities, aims and objectives of the charity, the structure of the organisation, general procedures of the organisation. New trustees are introduced to members of staff and other trustees, and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the latest statutory financial statements, Annual Report, and financial reports provided to trustees. New trustees are also offered to partake in Induction Training- Roles and Responsibilities.

Any additional training required by new trustees will be identified during induction, and may be requested at any point by new and existing trustees, where it is considered useful to their role as trustee.

Organisational Structure:

The trustees are responsible for the overall management and control of the Charity. Trustees are aware that any conflict of interest is declared and minuted. The board meets monthly.

Risk Management:

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

GDLA takes responsibility for the pavilion with appropriate policies, procedures, fire alarms and carbon monoxide alarms in place.

Each club using the facility is responsible for ensuring risk assessments are in place and protecting its members.

Objectives and Activities

The objects of the charity as set out in the Constitution are:

"To provide for the inhabitants of the Parish of Gilberdyke, in the county of East Riding of Yorkshire, facilities for recreation and leisure time occupation for the purpose of relaxation and with the object of improving their conditions of life."

Trustees Annual Report For the year ending 31 March 2025

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

- Further development of the pavilion, and the outside space.
- Ensure that the GDLA is financially stable.
- To continue to work with partner clubs to attract additional funding and increase sport participation.

Achievements and Performance

Review of Activities 2024-25:

Financial year 2024-25 the GDLA has progressed and focused on delivering and supporting the user groups of Ings View playing fields. The main objective continues to focus on sustainability of the GDLA. Challenges remain.

This year the building Klargestester (septic tank) broke down and required significant investment to enable the building was usable, this was achieved by securing a grant from ERYC commuted sums to fund a large percentage of the cost.

A grant from Two Ridings community have also enabled the purchase of external bins to improve facilities.

The GDLA anticipate another challenging year ahead with increasing costs but will continue to seek ways of developing business and new partnerships to increase users at Ings View.

This year the GDLA were able to conclude the ongoing saga of the retentions of monies held by the Football Foundation following the completed Registration with the Land Registry, The GDLA receiving £7,124.

Gilberdyke Phoenix football club being the largest user, are a key stakeholder in developing the facilities at Ings View as they pursue to improve opportunities for the community to play football. The GDLA aim to formulate a development plan closely linked to these aspirations in the coming year and seek funding from various sources.

The GDLA were able to continue to subsidise the service charge to Gilberdyke Football Club and Gilberdyke Cricket Club, however it's agreed by the trustees that in the coming years the service charge will increase as funding becomes more difficult to find and it comes less sustainable to subsidise.

**Trustees Annual Report
For the year ending 31 March 2025
Objectives for 2025-26**

Our objectives for 2025-26 are as follows:

- Increase sustainability of the Trustees by increasing numbers.
- Develop a Facility Plan for improvements and maintenance in partnership with users.
- Investigate option for the future of the Bowling Green.

Financial Review

Reserves Policy:

We have aimed to keep a comfortable and healthy reserve in the savings account., so we are focussing on prudent and careful management of expenses to ensure we return to a strong financial position.

Investment Selection Policy

Funds not required for immediate use are held in investment accounts to earn interest without a risk to capital.

Plans for Future periods

Please see main objectives for the following year.

Statement of disclosure of information to Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- ⊗ there is no relevant information of which the Charity's Independent Examiner is unaware; and
- ⊗ we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

Independent Examiner

Rebecca Triffitt MAAT of Phoenix Accountancy and Business Consultancy Ltd, a wholly owned subsidiary of Community VISION was appointed as Independent Examiner.

By order of the Board



Mr David Branton

Secretary

Date 13/01/26



Anthony Clarkson

Treasurer

Date 13/1/26.

Independent Examiner's Report to the Members of Gilberdyke and District Leisure Association

I report on the accounts of Gilberdyke and District Leisure Association for the year ended 31 March 2025, which are set out on pages 9 to 12.

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 Commissioners 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 and 131 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.

Rebecca Triffitt MAAT

Accountant, employee of:
Phoenix Accountancy and Business Consultancy Ltd
4-6 Roberts Street
Scunthorpe
North Lincolnshire
DN15 6NG

Date:

Receipts and Payments Account For the year ended 31 March 2025

	Notes	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
RECEIPTS							
Grants	1	7,124	4,500	11,624	2,000	4,000	6,000
Bar Income	2	15,850	-	15,850	12,969	-	12,969
Service Charges and Affiliation Fees		4,095	-	4,095	3,221	-	3,221
Bank Interest		99	-	99	84	-	84
		27,168	4,500	31,668	18,274	4,000	22,274
PAYMENTS							
Light and Heat		3,117	-	3,117	3,809	-	3,809
Water Rates		258	-	258	202	-	202
Office Costs		684	-	684	614	-	614
Waste		180	-	180	187	-	187
Insurance		1,664	-	1,664	1,640	-	1,640
Bar Expenses		1,785	-	1,785	2,343	-	2,343
Repairs and Maintenance		2,605	4,000	6,605	3,010	587	3,597
Equipment		71	500	571	211	3,856	4,067
Fuel		527	-	527	-	-	-
Licences		612	-	612	640	-	640
Recharges – Gilberdyke FC		8,664	-	8,664	7,632	-	7,632
Bank Charges		284	-	284	262	-	262
Legal Fees		2,031	-	2,031	641	-	641
Accountancy Fees		254	-	254	239	-	239
		22,736	4,500	27,236	21,430	4,443	25,873
Net Surplus/(deficit) for the year before transfers		4,432	-	4,432	(3,156)	(443)	(3,599)
Transfers between funds		-	-	-	(443)	443	-
Surplus/(deficit) for the year		4,432	-	4,432	(3,599)	-	(3,599)
Cash & Bank Balances brought forward		8,139	-	8,139	11,738	-	11,738
Cash and Bank Balances carried forward		12,571	-	12,571	8,139	-	8,139

Statement of Assets and Liabilities
As at 31 March 2025

	Notes	2025 £	2024 £
Monetary Assets			
Current Account		1,423	1,856
Deposit Account		11,147	6,282
Cash Float		1	1
Total Monetary Assets		12,571	8,139
Comprising:			
Unrestricted Funds		12,571	8,139
Restricted Funds	3	-	-
		12,571	8,139
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use			
Buildings			
Pavilion and Alarm			
Pavilion Furnishings			
Klargester			
Land			
Bowling Green			
Football Pitch			
Sprinkler			
Fence and Boundary Gate			
Equipment			
	4		
Trailer			
Hayter Triple Mower			
65" TV			
Benches & Parasols			
Baby Changing Unit			
Folding Tables			
Glass Cleaner Machine			
Mower, Hedge Trimmer, Leaf Blower & Vacuum			
Bush Cutter			
Debtors			
Retention due from Football Foundation	5	-	7,124
Creditors			
Gilberdyke Phoenix FC	6	-	(2,200)
Accountancy fees		(310)	(253)

These financial statements were approved by the committee on 13/10/25 and signed on its behalf by:

 Mr Anthony Clarkson, Treasurer

The notes on pages 11 to 12 form part of these financial statements.

Notes to the Financial Statements For the year ended 31 March 2025

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures are for the year ending 31 March 2024.

2 Grants - Restricted

	Total 2025 £	Total 2024 £
East Riding of Yorkshire Council	4,000	-
Gilberdyke Parish Council	-	4,000
Two Ridings Foundations	500	-
	<u>4,500</u>	<u>4,000</u>

3 Restricted Funds

	Opening Balance at 01/04/24 £	Receipts £	Payments £	Transfers Between Funds £	Closing Balance at 31/03/25 £
Refurbishment of Septic Tank	-	4,000	(4,000)	-	-
Outside Furniture	-	500	(500)	-	-
	-	<u>4,500</u>	<u>(4,500)</u>	-	-

A brief description of the restricted funds are shown below:

Refurbishment of Septic Tank

Restricted funding was received from East Riding Yorkshire to pay towards the refurbishment of the Septic Tank.

Outside Furniture

Restricted funding was received from Two Ridings Foundation to pay towards the outside seating area.

**Notes to the Financial Statements
For the year ended 31 March 2025****4 Fixed Asset – Equipment**

The following items have been transferred to Gilberdyke Phoenix FC, who will make sure the equipment is stored securely, maintained and insured.

John Deere 3038E Tractor
TRIMAX Striker 190
Charterhouse Multi-Sport
Charterhouse Spite 1700
Wessex FS360

5 Debtor – Retention due from football foundation

We have received the funds from the Football Foundation during this financial year.

6 Creditor – Loan from Gilberdyke Phoenix Football Club

We have paid back the £6,600 loan over the last three years, this is now fully paid.

7 Taxation

Gilberdyke and District Leisure Association is a registered charity. All the charities' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.

8 Trustee Remuneration

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was no reimbursement of travel expenses during the year.

GILBERDYKE AND DISTRICT LEISURE ASSOCIATION

England & Wales - Charity number 1055551

Accounts

Registered Charity
Number 1055551

GILBERDYKE AND DISTRICT LEISURE ASSOCIATION

FINANCIAL STATEMENTS

Year ended

31 March 2022

Phoenix Accountancy and Business Consultancy Ltd

**Contents to the Financial Statements
For the year ended 31 March 2022**

	Page
Trustees Annual Report	3
Independent Examiners' Report	8
Receipts and Payments Account	9
Statement of Assets and Liabilities	10
Notes to the Financial Statements	11

**Trustees Annual Report
For the year ending 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: Gilberdyke and District Leisure Association

Other Names: GDLA

Charity Registration Number: 1055551

Principal Address: Ings View Sports Field
Main Road
Gilberdyke
Brough
East Yorkshire
HU15 2SP

Contact Address: c/o Tony Clarkson
18 Hawthorne Way
Gilberdyke
Brough
East Yorkshire
HU15 2YB

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

Mr Kenneth Cooper – Resigned May 2021
Mr Antony Clarkson – Treasurer/Chairperson
Mrs Jeannie Bate – Resigned May 2021
Mr David Branton – Secretary
Mr Robert Branton – Resigned May 2021
Mr Neil Butler – Cricket Club Representative
Mr Peter Coates – Bar Operations Manager
Mr Mark Stanley – Football Representative
Mr Peter Morriss – Bowling Representative

Members of the association are entitled to appoint trustees.

**Trustees Annual Report
For the year ending 31 March 2022**

Independent Examiner: Rebecca Triffitt MAAT
Accountant, employee of:
Phoenix Accountancy and Business Consultancy Ltd
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Bankers: Santander UK PLC
Registered Office:
2 Triton Square
Regents Place
London
NW1 3AN

Structure, Governance and ManagementGoverning Document:

Gilberdyke and District Leisure Association (GDLA) is a registered charity governed by its Constitution adopted on 29 April 1996 and amended on 15 June 1998, 15 February 1999, 21 August 2000, 23 February 2004 and 20 April 2009. GDLA registered as a charity on 22 May 1996.

Recruitment and appointment of Trustees:

The trustees form the Management Committee of the charity. The members of the Management Committee are elected at the Annual General Meeting and usually serve for a one year term retiring at the following AGM. Retiring Trustees are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. All members are circulated with invitations to nominate trustees in advance of the AGM. There is a provision for the co-option of 2 additional trustees if required.

The Constitution allows for a maximum of 15 Trustees, together with up to a further 2 co-opted members. Four Trustees are required to make a quorum.

Trustees Annual Report For the year ending 31 March 2022

Trustee Induction and Training:

New trustees undergo induction training provided by the other trustees including the activities, aims and objectives of the charity, the structure of the organisation, general procedures of the organisation. New trustees are introduced to members of staff and other trustees, and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the latest statutory financial statements, Annual Report, and financial reports provided to trustees. New trustees are also offered to partake in Induction Training- Roles and Responsibilities.

Any additional training required by new trustees will be identified during induction, and may be requested at any point by new and existing trustees, where it is considered useful to their role as trustee.

Organisational Structure:

The trustees are responsible for the overall management and control of the Charity. Trustees are aware that any conflict of interest is declared and minuted. The board meets monthly.

Risk Management:

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

GDLA takes responsibility for the pavilion with appropriate policies, procedures, fire alarms and carbon monoxide alarms in place.

Each club using the facility is responsible for ensuring risk assessments are in place and protecting its members.

Objectives and Activities

The objects of the charity as set out in the Constitution are:

"To provide for the inhabitants of the Parish of Gilberdyke, in the county of East Riding of Yorkshire, facilities for recreation and leisure time occupation for the purpose of relaxation and with the object of improving their conditions of life."

Trustees Annual Report For the year ending 31 March 2022

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

- Further development of the pavilion, and the outside space.
- Ensure that the GDLA is financially stable.
- To continue to work with partner clubs to attract additional funding and increase sport participation.

Achievements and Performance

Review of Activities 2021-22:

The start of the year still saw Covid restrictions in place, however sport was back and with the support of East Riding Council grants to support organisations the GDLA were able to subsidise the service charge to Gilberdyke Football Club and Gilberdyke Cricket Club to support their return and assist with operational cost of the facility.

Our objectives for 2021-22 were largely achieved :

- Improved drainage of the playing fields was achieved with the assistance of a grant from the Sport England/Lottery Fund £3,400 – cost of the Project was £6,623.24
- Improved facilities with outside seating following a grant from the Parish council £2000.
- Increased usage of the Community Room with the operation of a Bar and a couple of private hire events resulted in an increase of income.
- Return of Sporting Clubs back following the pandemic – with the noticeable absence of the Bowling Club.

Objectives for 2022-23

Our objectives for 2022-23 are as follows:

- Increase sustainability of the Trustees by increasing numbers.
- Develop a Facility Plan for improvements and maintenance in partnership with users.
- Investigate option for the future of the Bowling Green.
- Resolve 5% retention held by Football Foundation (see note in financial review)

**Trustees Annual Report
For the year ending 31 March 2022****Financial Review**Reserves Policy:

While previously we have aimed to keep a comfortable and healthy reserve in the savings account. The pandemic has had a significant impact on income, so we are focussing on prudent and careful management of expenses to ensure we return to a strong financial position.

The 5 % retention (£7,124) held by the Football foundation until the land registry charge is completed is still not resolved as the pandemic has impacted on resolving this issue.

Investment Selection Policy

Funds not required for immediate use are held in investment accounts to earn interest without a risk to capital.

Plans for Future periods

Please see main objectives for the following year.

Statement of disclosure of information to Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- ⊗ there is no relevant information of which the Charity's Independent Examiner is unaware; and
- ⊗ we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.


Independent Examiner

Rebecca Triffitt MAAT of Phoenix Accountancy and Business Consultancy Ltd, a wholly owned subsidiary of East Riding Voluntary Action Services Ltd was appointed as Independent Examiner.

By order of the Board


Mr David Branton
Secretary

Date


23/01/23

Anthony Clarkson
Treasurer

Date


23/1/23

Independent Examiner's Report to the Members of Gilberdyke and District Leisure Association

I report on the accounts of Gilberdyke and District Leisure Association for the year ended 31 March 2022, which are set out on pages 9 to 12.

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 Commissioners 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 and 131 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.

Rebecca Triffitt MAAT

Accountant, employee of:
Phoenix Accountancy and Business Consultancy Ltd
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Date:


Receipts and Payments Account For the year ended 31 March 2022

	Notes	2022		2022		2021		2021	
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds
		£	£	£	£	£	£	£	£
RECEIPTS									
Grants	1	8,000	5,870	13,870	20,631	1,000	21,631		
Donations	2	200	-	200	500	-	500		
Bar Income		9,689	-	9,689	-	-	-		
Service Charges and Affiliation Fees		1,870	-	1,870	1,550	-	1,550		
Bank Interest		1	-	1	7	-	7		
		19,760	5,870	25,630	22,688	1,000	23,688		
PAYMENTS									
Light and Heat		1,613	-	1,613	3,343	-	3,343		
Water Rates		182	-	182	478	-	478		
Office Costs		384	-	384	107	-	107		
Waste		479	-	479	662	-	662		
Insurance		1,358	-	1,358	1,333	-	1,333		
Bar Expenses		6,014	-	6,014	-	-	-		
Repairs and Maintenance		3,284	3,722	7,006	2,609	-	2,609		
Equipment		1,397	-	1,397	763	-	763		
Fixture & Fittings		230	2,753	2,983	8,118	1,476	9,594		
Licences		523	-	523	-	-	-		
Accountancy Fees		193	-	193	500	-	500		
		15,657	6,475	22,132	17,913	1,476	19,389		
Net Surplus/(deficit) for the year before transfers		4,103	(605)	3,498	4,775	(476)	4,299		
Transfers between funds		(605)	605	-	(50)	50	-		
Surplus/(deficit) for the year		3,498	-	3,498	4,725	(426)	4,299		
Cash & Bank Balances brought forward		11,264	-	11,264	6,539	426	6,965		
Cash and Bank Balances carried forward		14,762	-	14,762	11,264	-	11,264		

Statement of Assets and Liabilities
As at 31 March 2022

	Notes	2022 £	2021 £
Monetary Assets			
Current Account		1,150	2,229
Deposit Account		13,611	9,034
Cash Float		1	1
Total Monetary Assets		14,762	11,264
Comprising:			
Unrestricted Funds		14,762	11,264
Restricted Funds	3	-	-
		14,762	11,264
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use			
Buildings			
Pavilion and Alarm			
Pavilion Furnishings			
Klargester			
Land			
Bowling Green			
Football Pitch			
Sprinkler			
Fence and Boundary Gate			
Equipment			
Trailor	4		
Hayter Triple Mower			
65" TV			
Benches & Parasols			
Debtors			
Retention due from Football Foundation	5	7,124	7,124
Creditors			
Drakes – Fixture's for Club House		-	-
Gilberdyke Phoenix FC	6	(6,600)	(6,600)
Accountancy fees		(360)	(193)

These financial statements were approved by the committee on 23/1/23 and signed on its behalf by:

 Mr Anthony Clarkson, Treasurer

The notes on pages 11 to 12 form part of these financial statements.

Notes to the Financial Statements
For the year ended 31 March 2022

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures are for the year ending 31 March 2021.

2 Grants - Restricted

	Total 2022 £	Total 2021 £
National Lottery Fund	3,400	-
Gilberdyke Parish Council	2,000	-
Sixpenny Wood Wind Farm Fund	470	1,000
	5,870	1,000

3 Restricted Funds

	Opening Balance at 01/04/22 £	Receipts £	Payments £	Transfers Between Funds £	Closing Balance at 31/03/21 £
Outdoor Seating	-	2,470	(2,753)	283	-
Improvements to Playing Fields	-	3,400	(3,722)	322	-
	-	5,870	(6,475)	605	-

3 Restricted Funds (continued)

A brief description of the restricted funds are shown below:

Outdoor Seating

Restricted funding was received from Gilberdyke Parish Council & Sixpenny Wood Wind Fund to improve the seating area around the playing fields.

Improvement to Playing Fields

Restricted funding was received from National Lottery Fund for the prevention of flooding on the playing fields.

**Notes to the Financial Statements
For the year ended 31 March 2022**

4 Fixed Asset – Equipment

The following items have been transferred to Gilberdyke Phoenix FC, who will make sure the equipment is stored securely, maintained and insured.

John Deere 3038E Tractor
TRIMAX Striker 190
Charterhouse Multi-Sport
Charterhouse Spite 1700
Wessex FS360

5 Debtor – Retention due from football foundation

There continues to be a 5 % retention (£7,124) held by the Football foundation in relation to the extension of the existing changing pavilion until the land registry charge is completed, there has been a delay in resolving this due to the Covid-19 pandemic.

6 Creditor – Loan from Gilberdyke Phoenix Football Club

Gilberdyke Phoenix Football club have agreed to lend GDLA £6,600 which has to be repaid once they have received the funds from the Football foundation.

7 Taxation

Gilberdyke and District Leisure Association is a registered charity. All the charities' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.

8 Trustee Remuneration

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was no reimbursement of travel expenses during the year.