

GILBERDYKE AND DISTRICT LEISURE ASSOCIATION

FINANCIAL STATEMENTS

Year ended

31 March 2022

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For the year ended 31 March 2022**

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**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 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 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

*D. Branton*  
23/01/23

Anthony Clarkson  
**Treasurer**

Date

*[Signature]*  
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	2022	2021	2021	2021
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£	£	£	£
<b>RECEIPTS</b>							
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
<b>PAYMENTS</b>							
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	-
<b>Surplus/(deficit) for the year</b>		<b>3,498</b>	<b>-</b>	<b>3,498</b>	<b>4,725</b>	<b>(426)</b>	<b>4,299</b>
Cash & Bank Balances brought forward		11,264	-	11,264	6,539	426	6,965
<b>Cash and Bank Balances carried forward</b>		<b>14,762</b>	<b>-</b>	<b>14,762</b>	<b>11,264</b>	<b>-</b>	<b>11,264</b>

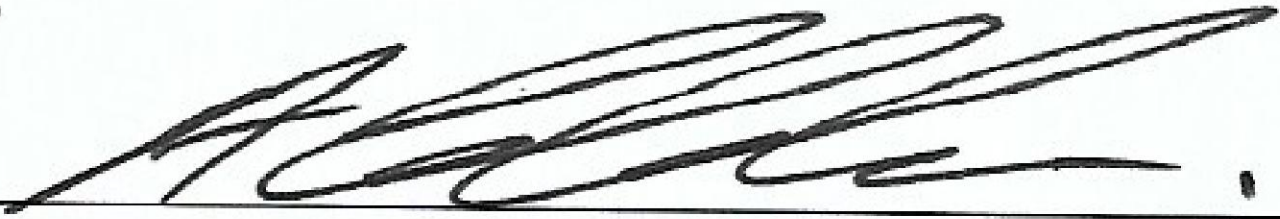


# Statement of Assets and Liabilities

## As at 31 March 2022

	Notes	2022 £	2021 £
<b>Monetary Assets</b>			
Current Account		1,150	2,229
Deposit Account		13,611	9,034
Cash Float		1	1
<b>Total Monetary Assets</b>		<b>14,762</b>	<b>11,264</b>
Comprising:			
Unrestricted Funds		14,762	11,264
Restricted Funds	3	-	-
		<b>14,762</b>	<b>11,264</b>
<b>Non-Monetary Assets and Liabilities</b>			
<b>Fixed Assets for the Charity's use</b>			
<b>Buildings</b>			
Pavilion and Alarm			
Pavilion Furnishings			
Klargester			
<b>Land</b>			
Bowling Green			
Football Pitch			
Sprinkler			
Fence and Boundary Gate			
<b>Equipment</b>	4		
Trailer			
Hayter Triple Mower			
65" TV			
Benches & Parasols			
<b>Debtors</b>			
Retention due from Football Foundation	5	7,124	7,124
<b>Creditors</b>			
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
	<u>5,870</u>	<u>1,000</u>

#### 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	-
	<u>-</u>	<u>5,870</u>	<u>(6,475)</u>	<u>605</u>	<u>-</u>

#### 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.