

# CATTERICK VILLAGE SPORTS ASSOCIATION

England & Wales · Charity number 1072386

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1998-11-11

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

## Contact

---

**Address** 67C High Street  
Catterick  
Richmond  
North Yorkshire  
DL10 7LL

**Phone** +447720237153

**Website** [www.catterickvillage-sports.org.uk](http://www.catterickvillage-sports.org.uk)

## Activities

---

**Objects:** A PLAYING FIELD AND RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF CATTERICK VILLAGE

**Activities:** The objects of the Association are to provide for the inhabitants of Catterick Village and the neighbourhood in the interests of social welfare, for the facilities for recreation and leisure time occupation, for the purpose of relaxation and with the object of improving the life for the said inhabitants. To cooperate with local authorities to provide an organisation to achieve these objects.

## Classification

---

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF CATTERICK VILLAGE
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£10,412	£16,681	-	-
2024-11-30	£19,079	£20,127	-	-
2023-11-30	£29,099	£37,840	-	-
2022-11-30	£36,427	£47,044	-	-
2021-11-30	£30,319	£11,990	-	-

## Trustees

Name	Role	Appointed
DIANE SARAH KIRKHAM		2022-11-24
Darren Anthony Rhodes		2017-03-18
HELEN ROBSON		2014-02-13

**CATTERICK VILLAGE SPORTS ASSOCIATION**

England & Wales - Charity number 1072386

---

# Accounts

---

**Catterick Village Sports Association  
Report of the Trustees and Financial Statements  
For the Year Ending 30 November 2023**

**Registered Charity Number : 1072386**

**Contents**

	Page
Report of the Trustees	1
Notes to the Financial Statements	2-3
Statement of Financial Activities	4
Balance Sheet	5
Detailed Statement of Financial Activities	6

Catterick Village Sports Association  
Report of the Trustees  
For the Year Ending 30 November 2023

The trustees present their report with the financial statements of the charity for the year ending 30 November 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (FRS 102) 'Accounting and Reporting by Charities' issued in March 2015.

**Reference and Administrative details**

Registered Charity Number: 1072386

Principal address:

67C High Street  
Catterick Village  
Richmond  
North Yorkshire  
DL10 7LL

Trustees:

Mr Keith Swainston  
Mr Jason Thompson  
Mr Darren Anthony Rhodes  
Mrs Helen Robson  
Mrs Diane Kirkham

**Structure, Governance and Management**

Governing document:

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees:

New trustees are appointed on an ad hoc basis. They are provided with sufficient information to enable them to fully understand 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**

The charity continued to operate the sports hall and fields in Catterick Village.

**Achievement and Performance**

The results for the year are shown in the attached financial statements.

**Financial Review**

Reserves Policy

The charity regularly reviews the level of reserves to ensure that they are sufficient to ensure the continued operation of the association.

Treasurer

Chairman

Catterick Village Sports Association  
Notes to the Financial Statements  
For the Year Ending 30 November 2023

## 1. ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Report Standards for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

### Incoming resources and Resources expended

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.

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

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery - 10%

### Taxation

The charity is exempt from 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.

2. OTHER TRADING ACTIVITIES	2023	2022
	£	£
Fundraising Events	4789.11	1747.92
Subscriptions	19731.40	
	<u>24520.51</u>	

## 3. INCOME FROM INVESTMENTS

Rents Received	4578.00	5045.50
Other	0.00	0.00
	<u>4578.00</u>	<u>5045.50</u>

Catterick Village Sports Association  
Notes to the Financial Statements  
for the Year Ending 30 November 2023

<b>4. TANGIBLE FIXED ASSETS</b>	<b>Freehold Property</b>	<b>Plant and Machinery</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Original Cost</b>	211379.00	18498.00	229877.00
<b>Additions</b>			
<b>Total Cost</b>	<u>211379.00</u>	<u>18498.00</u>	<u>229877.00</u>
 <b>DEPRECIATION</b>			
As at 1 December 2022		12988.00	12988.00
Charge for year		<u>551.00</u>	<u>551.00</u>
As at 30 November 2023		13539.00	13539.00
 <b>NET BOOK VALUE</b>			
As at 30 November 2023	<u><u>211379.00</u></u>	<u><u>4959.00</u></u>	<u><u>216338.00</u></u>

<b>CREDITORS</b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Bank Loans and Overdraft		
Trade Creditors	0.00	0.00
Other creditors (accountants)		
	<u>0.00</u>	<u>0.00</u>

<b>5. MOVEMENTS IN FUNDS</b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Incoming Resources	29098.51	36426.68
Resources expended	<u>37839.63</u>	<u>47044.03</u>
Movement in funds	<u><b>-8741.12</b></u>	<u><b>-10617.35</b></u>

Catterick Village Sports Association  
Statement of Financial Activities  
For the Year Ending 30 November 2023

	Notes	2023 Unrestricted funds £	2022 Unrestricted funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming Resources from generated funds</b>			
Donations and Legacies		4789.11	29633.06
Other Trading Activities	2	19731.40	1747.82
Income from Investments	3	4578.00	5045.80
<b>Total Income and Endowments</b>		<u>29098.51</u>	<u>36426.68</u>
<b>RESOURCES EXPENDED</b>			
<b>Expenditure on Raising Funds</b>			
Fundraising expenses		0.00	99.45
<b>Expenditure on Charitable Activities</b>			
Charitable expenditure		<u>37288.63</u>	46332.58
<b>Other Expenditure</b>		<u>551.00</u>	<u>612.00</u>
<b>Total resources expended</b>		<u>37839.63</u>	<u>47044.03</u>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>		<u>-8741.12</u>	<u>-10617.35</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>242394.46</u>	<u>253011.81</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>233653.34</u></u>	<u><u>242394.46</u></u>

Catterick Village Sports Association

Balance Sheet  
At 30 November 2023

	Notes	2023 Unrestricted funds £	2022 Unrestricted funds £
<b>FIXED ASSETS</b>			
Tangible assets	4	216338.00	216889.00
<b>CURRENT ASSETS</b>			
Debtors		0.00	0.00
Prepayments			
Cash at bank and in hand		19035.31	26532.24
		<u>19035.31</u>	<u>26532.24</u>
<b>CURRENT LIABILITIES</b>			
<b>CREDITORS</b>			
Amounts falling due within one year		0.00	0.00
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>19035.31</u>	<u>26532.24</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITES</b>			
<b>NET ASSETS</b>		<u><u>235373.31</u></u>	<u><u>243421.24</u></u>
<b>FUNDS</b>			
Unrestricted funds b/f		242394.46	253011.81
Add profit / Loss	5	<u>-8741.12</u>	<u>-10617.35</u>
		<u>233653.34</u>	<u>242394.46</u>
<b>TOTAL FUNDS</b>		<u><u>233653.34</u></u>	<u><u>242394.46</u></u>

Catterick Village Sports Association  
Detailed Statement of Financial Activities  
for the Year Ending 30 November 2023

	Notes	<b>2023</b> £	<b>2022</b> £
<b>INCOMING RESOURCES</b>			
<b>Donations and Legacies</b>			
Donations		0.00	30.00
Village in bloom		3320.00	3405.00
Grants		1440.00	2840.00
Amazon Smile		29.11	10.86
		<u>4789.11</u>	<u>6285.86</u>
<b>Other Trading Activities</b>			
Sleigh Ride		0.00	825.82
CVJFC Subscriptions		19231.40	23642.90
CVJFC Sundries		0.00	42.60
CVCC Subscriptions		500.00	500.00
	2	<u>19731.40</u>	<u>25011.32</u>
<b>Income from Investments</b>			
Rents received		4578.00	5129.50
Other Investment Income		0.00	0.00
	3	<u>4578.00</u>	<u>5129.50</u>
<b>Total incoming resources</b>	5	<u><u>29098.51</u></u>	<u><u>36426.68</u></u>
<b>RESOURCES EXPENDED</b>			
<b>Expenditure on Raising Funds</b>			
Expenses for Fundraising		0.00	99.45
<b>Expenditure on Charitable Activities</b>			
Insurance		2145.25	2015.94
Utilities		2158.04	2790.17
Sundries		218.52	267.00
Repairs and renewals		0.00	421.52
Maintenance		1545.85	1923.10
Cleaning		2400.00	1605.00
Village in bloom		1275.00	1657.90
Rent		10.00	94.00
Fuel		0.00	28.94
CVJFC Expenditure		17180.00	20397.83
Line Paint		456.00	1008.00
Goal Posts		3400.00	0.00
Printing, Postage & Advertising		0.00	106.00
Signage		0.00	624.00
Hedge Cutting		336.00	368.00
Grass Cutting		1760.00	1280.00
Picnic Benches		0.00	1513.44
Groundworks and tarmac		0.00	9328.80
Sleigh Ride Donation		0.00	825.00
CCTV Upgrade		3900.00	0.00
Gifts		106.99	0.00
		<u>36891.65</u>	<u>46354.09</u>
<b>Support costs</b>			
Bank charges		78.98	77.94
Depreciation		551.00	612.00
TV Licence		318.00	0.00
		<u>947.98</u>	<u>689.94</u>
<b>Total resources expended</b>	5	<u><u>37839.63</u></u>	<u><u>47044.03</u></u>
<b>Net income / (expenditure)</b>	5	<u><u>-8741.12</u></u>	<u><u>-10617.35</u></u>

**CATTERICK VILLAGE SPORTS ASSOCIATION**

England & Wales - Charity number 1072386

---

# Accounts

---

**Catterick Village Sports Association  
Report of the Trustees and Financial Statements  
For the Year Ending 30 November 2022**

**Registered Charity Number : 1072386**

**Contents**

	Page
Report of the Trustees	1
Notes to the Financial Statements	2-3
Statement of Financial Activities	4
Balance Sheet	5
Detailed Statement of Financial Activities	6



Catterick Village Sports Association  
Report of the Trustees  
For the Year Ending 30 November 2022

The trustees present their report with the financial statements of the charity for the year ending 30 November 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (FRS 102) 'Accounting and Reporting by Charities' issued in March 2015.

**Reference and Administrative details**

Registered Charity Number: 1072386

Principal address:

67C High Street  
Catterick Village  
Richmond  
North Yorkshire  
DL10 7LL

Trustees:

Mr Keith Swainston  
Mr Jason Thompson  
Mr Darren Anthony Rhodes  
Mrs Helen Robson  
Mrs Diane Kirkham

**Structure, Governance and Management**

Governing document:

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees:

New trustees are appointed on an ad hoc basis. They are provided with sufficient information to enable them to fully understand 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**

The charity continued to operate the sports hall and fields in Catterick Village.

**Achievement and Performance**

The results for the year are shown in the attached financial statements.

**Financial Review**

Reserves Policy

The charity regularly reviews the level of reserves to ensure that they are sufficient to ensure the operation of the association.

On behalf of the Board

30  
practice

ated

enable

asure

continued

Catterick Village Sports Association  
Notes to the Financial Statements  
For the Year Ending 30 November 2022

## 1. ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention, an Standards for Smaller Entities (effective April 2008), the Charities Act 2011 and the Recommended Practice, Accounting and Reporting by Charities.

### Incoming resources and Resources expended

All incoming resources are included on the Statement of Financial Activities when the amount can be quantified with reasonable accuracy.

Expenditure is accounted for on an accruals basis and has been classified under head category. Where cost cannot be directly attributed to particular headings they have been consistent with the use of resources.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over

Plant and machinery - 10%

### Taxation

The charity is exempt from 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

<b>2. OTHER TRADING ACTIVITIES</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fundraising Events	1747.92	8129.17
<b>3. INCOME FROM INVESTMENTS</b>		
Rents Received	5045.50	1330.00
Other	0.00	0.00
	<u>5045.50</u>	<u>1330.00</u>

!

d in accordance with the Financial Report  
requirements of the Statement of

charity is legally entitled to the income and

ings that aggregate all cost related to the  
een allocated to activities on a basis

r its estimated useful life:

cretion of the trustees.  
of the charity.  
restricted purposes.

Catterick Village Sports Association  
Notes to the Financial Statements  
for the Year Ending 30 November 2022

<b>4. TANGIBLE FIXED ASSETS</b>	<b>Freehold Property</b>	<b>Plant and Machinery</b>
	<b>£</b>	<b>£</b>
<b>Original Cost</b>	211379.00	18498.00
<b>Additions</b>		
<b>Total Cost</b>	211379.00	18498.00
 <b>DEPRECIATION</b>		
As at 1 December 2021		12376.00
Charge for year		612.00
As at 30 November 2022		12988.00
 <b>NET BOOK VALUE</b>		
As at 30 November 2022	211379.00	5510.00

<b>CREDITORS</b>	<b><u>2022</u></b>
Bank Loans and Overdraft	
Trade Creditors	0.00
Other creditors (accountants)	
	0.00

<b>5. MOVEMENTS IN FUNDS</b>	<b><u>2022</u></b>
Incoming Resources	36426.68
Resources expended	47044.03
Movement in funds	-10617.35

**Totals**

**£**

229877.00

---

229877.00

12376.00

612.00

---

12988.00

---

**###**

---

**2021**

0.00

---

0.00

**2021**

30319.17

11990.36

---

18328.81

---

Catterick Village Sports Association  
Statement of Financial Activities  
For the Year Ending 30 November 2022

	Notes	2022 Unrestricted funds £	2021 Unrestricted funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming Resources from generated funds</b>			
Donations and Legacies		29633.06	20860.00
Other Trading Activities	2	1747.82	8129.17
Income from Investments	3	5045.80	1330.00
<b>Total Income and Endowments</b>		<u>36426.68</u>	<u>30319.17</u>
<b>RESOURCES EXPENDED</b>			
<b>Expenditure on Raising Funds</b>			
Fundraising expenses		99.45	99.99
<b>Expenditure on Charitable Activities</b>			
Charitable expenditure		46332.58	11210.37
<b>Other Expenditure</b>		<u>612.00</u>	<u>680.00</u>
<b>Total resources expended</b>		<u>47044.03</u>	<u>11990.36</u>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>		<u>-10617.35</u>	<u>18328.81</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>253011.81</u>	<u>234683.00</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>242394.46</u></u>	<u><u>253011.81</u></u>

nds

Catterick Village Sports Association

Balance Sheet  
At 30 November 2022

	Notes	2022 Unrestricted funds £	Ur
<b>FIXED ASSETS</b>			
Tangible assets	4	216889.00	
<b>CURRENT ASSETS</b>			
Debtors			
Prepayments			
Cash at bank and in hand		26532.24	
		<u>26532.24</u>	
<b>CURRENT LIABILITIES</b>			
<b>CREDITORS</b>			
Amounts falling due within one year		0.00	
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>26532.24</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITES</b>			
<b>NET ASSETS</b>		<u><u>243421.24</u></u>	
<b>FUNDS</b>			
Unrestricted funds b/f		253011.81	
Add profit / Loss	5	<u>-10617.35</u>	
		<u>242394.46</u>	
<b>TOTAL FUNDS</b>		<u><u>242394.46</u></u>	

2021  
restricted funds  
£

217501.00

0.00

35342.87  
35342.87

0.00

35342.87

252843.87

234683.00

18328.81

253011.81

253011.81

Catterick Village Sports Association  
Detailed Statement of Financial Activities  
for the Year Ending 30 November 2022

	Notes	<b>2022</b>
		£
<b>INCOMING RESOURCES</b>		
<b>Donations and Legacies</b>		
Donations		30.00
Village in bloom		3405.00
Grants		2840.00
Amazon Smile		10.86
		<u>6285.86</u>
<b>Other Trading Activities</b>		
Herald		0.00
Sleigh Ride		825.82
Bonfire Night		0.00
Gas Rebate		0.00
CVJFC Subscriptions		23642.90
CVJFC Sundries		42.60
CVCC Subscriptions		500.00
		<u>25011.32</u>
<b>Income from Investments</b>		
Rents received		5129.50
Other Investment Income		0.00
		<u>5129.50</u>
<b>Total incoming resources</b>	5	<u><u>36426.68</u></u>
<b>RESOURCES EXPENDED</b>		
<b>Expenditure on Raising Funds</b>		
Expenses for Fundraising		99.45
<b>Expenditure on Charitable Activities</b>		
Insurance		2015.94
Light and Heat		2790.17
Sundries		267.00
Repairs and renewals		421.52
Maintenance		1923.10
Cleaning		1605.00
Village in bloom		1657.90
Rent		94.00
Fuel		28.94
CVJFC Expenditure		20397.83
Line Paint		1008.00
Professional Fees		0.00
Printing, Postage & Advertising		106.00
Signage		624.00
Hedge Cutting		368.00
Grass Cutting		1280.00
Picnic Benches		1513.44
Groundworks and tarmac		9328.80
Sleigh Ride Donation		825.00
		<u>46354.09</u>
<b>Support costs</b>		
Bank charges		77.94

Depreciation		612.00
TV Licence		0.00
		<u>689.94</u>
<b>Total resources expended</b>	5	<u>47044.03</u>
<b>Net income / (expenditure)</b>	5	<u><u>-10617.35</u></u>

**2021**

£

1910.00  
2610.00  
16335.00  
5.00  

---

20860.00

72.00  
0.00  
0.00  
115.88  
7801.90  
139.39  

---

8129.17

1330.00  
0.00  

---

1330.00

---

---

30319.17

99.99

2166.04  
1808.91  
122.36  
1722.58  
796.23  
1017.50  
1164.00  
10.00  
189.43  
1797.32  
288.00  
0.00  
128.00

---

11310.36

0.00

680.00  
0.00  

---

680.00

---

---

11990.36

---

---

---

18328.81

**CATTERICK VILLAGE SPORTS ASSOCIATION**

England & Wales - Charity number 1072386

---

# Accounts

---

**Catterick Village Sports Association  
Report of the Trustees and Financial Statements  
For the Year Ending 30 November 2021**

**Registered Charity Number : 1072386**

**Contents**

	Page
Report of the Trustees	1
Notes to the Financial Statements	2-3
Statement of Financial Activities	4
Balance Sheet	5
Detailed Statement of Financial Activities	6



Catterick Village Sports Association  
Report of the Trustees  
For the Year Ending 30 November 2021

The trustees present their report with the financial statements of the charity for the year ending 30 November 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (FRS 102) 'Accounting and Reporting by Charities' issued in March 2015.

**Reference and Administrative details**

Registered Charity Number: 1072386

Principal address:

3 Queens Close  
Catterick Village  
Richmond  
North Yorkshire  
DL10 7LR

Trustees:

Mr Keith Swainston  
Mr Robert Rafferty  
Mr Darren Anthony Rhodes  
Mrs Helen Robson

**Structure, Governance and Management**

Governing document:

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees:

New trustees are appointed on an ad hoc basis. They are provided with sufficient information to enable them to fully understand 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**

The charity continued to operate the sports hall and fields in Catterick Village.

**Achievement and Performance**

The results for the year are shown in the attached financial statements.

**Financial Review**

Reserves Policy

The charity regularly reviews the level of reserves to ensure that they are sufficient to ensure the operation of the association.

On behalf of the Board

30  
practice

ated

enable

asure

continued

Catterick Village Sports Association  
Notes to the Financial Statements  
For the Year Ending 30 November 2021

## 1. ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention, an Standards for Smaller Entities (effective April 2008), the Charities Act 2011 and the Recommended Practice, Accounting and Reporting by Charities.

### Incoming resources and Resources expended

All incoming resources are included on the Statement of Financial Activities when the amount can be quantified with reasonable accuracy.

Expenditure is accounted for on an accruals basis and has been classified under head category. Where cost cannot be directly attributed to particular headings they have been consistent with the use of resources.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over

Plant and machinery - 10%

### Taxation

The charity is exempt from 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

## 2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising Events	8129.17	2530.00

## 3. INCOME FROM INVESTMENTS

Rents Received	1330.00	2300.00
Other	0.00	4.00
	<u>1330.00</u>	<u>2304.00</u>

d in accordance with the Financial Report  
requirements of the Statement of

charity is legally entitled to the income and

ings that aggregate all cost related to the  
been allocated to activities on a basis

r its estimated useful life:

cretion of the trustees.  
of the charity.  
restricted purposes.

Catterick Village Sports Association  
Notes to the Financial Statements  
for the Year Ending 30 November 2021

<b>4. TANGIBLE FIXED ASSETS</b>	<b>Freehold Property</b>	<b>Plant and Machinery</b>
	<b>£</b>	<b>£</b>
<b>Original Cost</b>	211379.00	18498.00
<b>Additions</b>		
<b>Total Cost</b>	211379.00	18498.00
 <b>DEPRECIATION</b>		
As at 1 December 2020		11696.00
Charge for year		680.00
As at 30 November 2021		12376.00
 <b>NET BOOK VALUE</b>		
As at 30 November 2021	211379.00	6122.00

<b>CREDITORS</b>	<b><u>2021</u></b>
Bank Loans and Overdraft	
Trade Creditors	0.00
Other creditors (accountants)	
	0.00

<b>5. MOVEMENTS IN FUNDS</b>	<b><u>2021</u></b>
Incoming Resources	30319.17
Resources expended	11990.36
Movement in funds	18328.81

**Totals**

**£**

229877.00

---

229877.00

11696.00

680.00

---

12376.00

---

**###**

---

**2020**

260.00

---

260.00

**2020**

20969.00

18031.00

---

2938.00

---

Catterick Village Sports Association  
Statement of Financial Activities  
For the Year Ending 30 November 2021

	Notes	2021 Unrestricted funds £	2020 Unrestricted funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming Resources from generated funds</b>			
Donations and Legacies		20860.00	16135.00
Other Trading Activities	2	8129.17	2530.00
Income from Investments	3	1330.00	2304.00
<b>Total Income and Endowments</b>		<u>30319.17</u>	<u>20969.00</u>
<b>RESOURCES EXPENDED</b>			
<b>Expenditure on Raising Funds</b>			
Fundraising expenses		99.99	270.00
<b>Expenditure on Charitable Activities</b>			
Charitable expenditure		11210.37	17005.00
<b>Other Expenditure</b>		<u>680.00</u>	<u>756.00</u>
<b>Total resources expended</b>		<u>11990.36</u>	<u>18031.00</u>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>		<u>18328.81</u>	<u>2938.00</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>234683.00</u>	<u>231745.00</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>253011.81</u></u>	<u><u>234683.00</u></u>

nds

Catterick Village Sports Association

Balance Sheet  
At 30 November 2021

	Notes	2021 Unrestricted funds £	Ur
<b>FIXED ASSETS</b>			
Tangible assets	4	217501.00	
<b>CURRENT ASSETS</b>			
Debtors		0.00	
Prepayments			
Cash at bank and in hand		35342.87	
		<u>35342.87</u>	
<b>CURRENT LIABILITIES</b>			
<b>CREDITORS</b>			
Amounts falling due within one year		0.00	
		<u>35342.87</u>	
<b>NET CURRENT ASSETS / (LIABILITIES)</b>			
		<u>35342.87</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITES</b>			
<b>NET ASSETS</b>			
		<u>252843.87</u>	
<b>FUNDS</b>			
Unrestricted funds b/f		234683.00	
Add profit / Loss	5	18328.81	
		<u>253011.81</u>	
<b>TOTAL FUNDS</b>			
		<u>253011.81</u>	

2020  
restricted funds  
£

218181.00

0.00  
429.00  
16333.00  
16762.00

260.00  
16502.00

234683.00

231745.00  
2938.00  
234683.00

234683.00

Catterick Village Sports Association  
Detailed Statement of Financial Activities  
for the Year Ending 30 November 2021

	Notes	<b>2021</b>
		£
<b>INCOMING RESOURCES</b>		
<b>Donations and Legacies</b>		
Donations		1910.00
Village in bloom		2610.00
Grants		16335.00
Amazon Smile		5.00
		<u>20860.00</u>
<b>Other Trading Activities</b>		
Herald		72.00
Sleigh Ride		0.00
Bonfire Night		0.00
Gas Rebate		115.88
CVJFC Subscriptions		7801.90
CVJFC Sundries		139.39
		<u>8129.17</u>
<b>Income from Investments</b>		
Rents received		1330.00
Other Investment Income		0.00
		<u>1330.00</u>
<b>Total incoming resources</b>	5	<u><u>30319.17</u></u>
<b>RESOURCES EXPENDED</b>		
<b>Expenditure on Raising Funds</b>		
Expenses for Fundraising		99.99
<b>Expenditure on Charitable Activities</b>		
Insurance		2166.04
Light and Heat		1808.91
Sundries		122.36
Repairs and renewals		1722.58
Maintenance		796.23
Cleaning		1017.50
Village in bloom		1164.00
Rent		10.00
Fuel		189.43
CVJFC Expenditure		1797.32
Line Paint		288.00
Professional Fees		0.00
Printing, Postage & Advertising		128.00
		<u>11310.36</u>
<b>Support costs</b>		
Bank charges		0.00
Depreciation		680.00
TV Licence		0.00
		<u>680.00</u>
<b>Total resources expended</b>	5	<u><u>11990.36</u></u>

**Net income / (expenditure)**

5

18328.81

**2020**

£

13605.00  
2530.00  
0.00  
0.00  

---

16135.00

1838.00  
692.00  
0.00  
0.00  
0.00  
0.00  

---

2530.00

2300.00  
4.00  

---

2304.00

---

---

20969.00

270.00

1622.00  
2187.00  
10.00  
3380.00  
2422.00  
470.00  
1015.00  
0.00  
197.00  
0.00  
0.00  
4084.00  
1618.00  

---

17275.00

0.00  
756.00  
0.00  

---

756.00

---

---

18031.00

2938.00