

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

Registered Charity Number : 1072386

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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

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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, and 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 purposes.

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>

and in accordance with the Financial Reporting Requirements of the Statement of

the charity is legally entitled to the income and

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

over its estimated useful life:

at the discretion of the trustees.
for the benefit of the charity.
for restricted purposes.

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

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

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

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

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

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Catterick Village Sports Association

Balance Sheet
At 30 November 2021

	Notes	2021 Unrestricted funds £	Ur
FIXED ASSETS			
Tangible assets	4	217501.00	
CURRENT ASSETS			
Debtors		0.00	
Prepayments			
Cash at bank and in hand		35342.87	
		<u>35342.87</u>	
CURRENT LIABILITIES			
CREDITORS			
Amounts falling due within one year		0.00	
NET CURRENT ASSETS / (LIABILITIES)		<u>35342.87</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			
NET ASSETS		<u><u>252843.87</u></u>	
FUNDS			
Unrestricted funds b/f		234683.00	
Add profit / Loss	5	18328.81	
		<u>253011.81</u>	
TOTAL FUNDS		<u><u>253011.81</u></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	2021 £
INCOMING RESOURCES		
Donations and Legacies		
Donations		1910.00
Village in bloom		2610.00
Grants		16335.00
Amazon Smile		5.00
		<u>20860.00</u>
Other Trading Activities		
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>
Income from Investments		
Rents received		1330.00
Other Investment Income		0.00
		<u>1330.00</u>
Total incoming resources	5	<u>30319.17</u>
RESOURCES EXPENDED		
Expenditure on Raising Funds		
Expenses for Fundraising		99.99
Expenditure on Charitable Activities		
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>
Support costs		
Bank charges		0.00
Depreciation		680.00
TV Licence		0.00
		<u>680.00</u>
Total resources expended	5	<u>11990.36</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