

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

Registered Charity Number : 1072386

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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

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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, 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

| | 2022 | 2021 |
|--------------------|---------|---------|
| | £ | £ |
| Fundraising Events | 1747.92 | 8129.17 |

3. INCOME FROM INVESTMENTS

| | | |
|----------------|---------------|---------------|
| Rents Received | 5045.50 | 1330.00 |
| Other | 0.00 | 0.00 |
| | <hr/> 5045.50 | <hr/> 1330.00 |

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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

| 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 2021 | | 12376.00 |
| Charge for year | | <u>612.00</u> |
| As at 30 November 2022 | | 12988.00 |
| NET BOOK VALUE | | |
| As at 30 November 2022 | <u><u>211379.00</u></u> | <u><u>5510.00</u></u> |

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

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

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

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Catterick Village Sports Association

Balance Sheet At 30 November 2022

| | Notes | 2022 Unrestricted funds £ | Ur |
|--|-------|---------------------------------|----|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 216889.00 | |
| CURRENT ASSETS | | | |
| Debtors | | | |
| Prepayments | | | |
| Cash at bank and in hand | | 26532.24 | |
| | | <u>26532.24</u> | |
| CURRENT LIABILITIES | | | |
| CREDITORS | | | |
| Amounts falling due within one year | | 0.00 | |
| NET CURRENT ASSETS / (LIABILITIES) | | <u>26532.24</u> | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| NET ASSETS | | <u><u>243421.24</u></u> | |
| FUNDS | | | |
| Unrestricted funds b/f | | 253011.81 | |
| Add profit / Loss | 5 | <u>-10617.35</u> | |
| | | <u>242394.46</u> | |
| TOTAL FUNDS | | <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 | 2022 £ |
|---|-------|------------------------|
| INCOMING RESOURCES | | |
| Donations and Legacies | | |
| Donations | | 30.00 |
| Village in bloom | | 3405.00 |
| Grants | | 2840.00 |
| Amazon Smile | | 10.86 |
| | | <u>6285.86</u> |
| Other Trading Activities | | |
| 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> |
| Income from Investments | | |
| Rents received | | 5129.50 |
| Other Investment Income | | <u>5129.50</u> |
| Total incoming resources | 5 | <u><u>36426.68</u></u> |
| RESOURCES EXPENDED | | |
| Expenditure on Raising Funds | | |
| Expenses for Fundraising | | 99.45 |
| Expenditure on Charitable Activities | | |
| 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> |
| Support costs | | |
| Bank charges | | 77.94 |

| | | |
|-----------------------------------|---|-------------------------|
| Depreciation | | 612.00 |
| TV Licence | | 0.00 |
| | | <u>689.94</u> |
| Total resources expended | 5 | <u>47044.03</u> |
| Net income / (expenditure) | 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 |
| <hr/> 680.00 |

| |
|----------------|
| <hr/> 11990.36 |
|----------------|

| |
|----------------------|
| <hr/> <hr/> 18328.81 |
|----------------------|