

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

Registered Charity Number : 1072386

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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.

A J Vincent

K L Swainston

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

4. TANGIBLE FIXED ASSETS	Freehold Property	Plant and Machinery	Totals
	£	£	£
Original Cost	211379.00	18498.00	229877.00
Additions			
Total Cost	<u>211379.00</u>	<u>18498.00</u>	<u>229877.00</u>
DEPRECIATION			
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
NET BOOK VALUE			
As at 30 November 2023	<u>211379.00</u>	<u>4959.00</u>	<u>216338.00</u>

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

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

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

	Notes	2023 Unrestricted funds £	2022 Unrestricted funds £
INCOMING RESOURCES			
Incoming Resources from generated funds			
Donations and Legacies		4789.11	29633.06
Other Trading Activities	2	19731.40	1747.82
Income from Investments	3	4578.00	5045.80
Total Income and Endowments		<u>29098.51</u>	<u>36426.68</u>
RESOURCES EXPENDED			
Expenditure on Raising Funds			
Fundraising expenses		0.00	99.45
Expenditure on Charitable Activities			
Charitable expenditure		<u>37288.63</u>	46332.58
Other Expenditure		<u>551.00</u>	<u>612.00</u>
Total resources expended		<u>37839.63</u>	<u>47044.03</u>
NET INCOMING / (OUTGOING) RESOURCES		<u>-8741.12</u>	<u>-10617.35</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>242394.46</u>	<u>253011.81</u>
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS			
Tangible assets	4	216338.00	216889.00
CURRENT ASSETS			
Debtors		0.00	0.00
Prepayments			
Cash at bank and in hand		19035.31	26532.24
		<u>19035.31</u>	<u>26532.24</u>
CURRENT LIABILITIES			
CREDITORS			
Amounts falling due within one year		0.00	0.00
NET CURRENT ASSETS / (LIABILITIES)		<u>19035.31</u>	<u>26532.24</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
NET ASSETS		<u><u>235373.31</u></u>	<u><u>243421.24</u></u>
FUNDS			
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>
TOTAL FUNDS		<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	2023 £	2022 £
INCOMING RESOURCES			
Donations and Legacies			
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>
Other Trading Activities			
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>
Income from Investments			
Rents received		4578.00	5129.50
Other Investment Income		0.00	0.00
	3	<u>4578.00</u>	<u>5129.50</u>
Total incoming resources	5	<u>29098.51</u>	<u>36426.68</u>
RESOURCES EXPENDED			
Expenditure on Raising Funds			
Expenses for Fundraising		0.00	99.45
Expenditure on Charitable Activities			
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>
Support costs			
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>
Total resources expended	5	<u>37839.63</u>	<u>47044.03</u>
Net income / (expenditure)	5	<u><u>-8741.12</u></u>	<u><u>-10617.35</u></u>