

# STOKE ROW SPORTS AND LEISURE CLUB LIMITED

England & Wales · Charity number 1093997

## Details

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**Other names**                      STOKE ROW CLUB

**Status**                                Registered

**Legal form**                         Charitable company

**Company number**                [04452282](#)

**Registered**                         2002-10-01

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

## Contact

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**Address**                             Little Acorns  
Stoke Row  
Henley-On-Thames  
Oxfordshire  
RG9 5RB

**Phone**                                01491681499

**Email**                                 [junchalker@btinternet.com](mailto:junchalker@btinternet.com)

**Website**                             [www.stokerow.net](http://www.stokerow.net)

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A PLAYING FIELD, SPORTS PAVILION AND FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE PARISH OF STOKE ROW AND SURROUNDING AREA.

**Activities:** The provision and maintenance of a playing field, sports pavilion, tennis courts and facilities for recreation and leisure for the members. In conjunction with ensuring that the attractive area is enjoyed by all.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF STOKE ROW AND SURROUNDING AREA
- Oxfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,574	£27,211	-	-
2023-12-31	£29,106	£40,616	-	-
2022-12-31	£28,089	£30,065	-	-
2021-12-31	£28,381	£28,162	-	-
2020-12-31	£23,509	£19,168	-	-

## Trustees

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Name	Role	Appointed
Julian Henry Orlando Kingsbury	Chair	2023-04-05
Aled Roberts		2023-09-23
Clare Bleimschein		2018-04-04
JUNE CHRISTINE CHALKER		

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**

England & Wales - Charity number 1093997

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# Accounts

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Charitable Registration No. 1093997  
Company Registration No. 04452282 (England and Wales)

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>Trustees</b>	J Kingsbury Mrs JC Chalker C Bleimschein A Roberts
<b>Secretary</b>	Mrs JC Chalker
<b>Company Registration Number</b>	04452282 (England and Wales)
<b>Charity Number</b>	1093997
<b>Principal Address</b>	Little Acorns, Main Street Stoke Row Henley RG9 5RB
<b>Registered Office</b>	Radford & Sergeant Limited Quatro House Lyon Way Camberley GU16 7ER
<b>Accountants</b>	Radford & Sergeant Limited 9 Greyfriars Road Reading RG1 1NU

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
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**STOKE ROW SPORTS AND LEISURE CLUB LIMITED  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report and accounts for the twelve months ended 31 December 2024

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities, issued in 2005.

**Structure, governance and management**

The Company was incorporated on 31 May 2002 and is limited by guarantee.

The governing document for the charity is the Memorandum and Articles of Association. The trustees of the charity endeavour to comply with its obligations under section 6 of the Charities Act 2006 and the requirements of the Statement of Recommended Practice, "Accounting and Reporting of Charities", issued 2005.

The trustees, who are also the directors for the purposes of company law, and who served during the year were:

Julian Kingsbury  
June Chalker  
Clare Bleimschein  
Aled Roberts

The methods of recruitment and appointment of new trustees are defined in accordance with the Articles of Association of the charity. Trustees retire by rotation and can be re-appointed at the annual general meeting. Other potential appointees have to be recommended by the trustees as qualified to make a contribution to the pursuit of the charity's objectives.

None of the trustees have any beneficial interest in the Company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

There were no related party transactions during the year.

The trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**Objectives and activities**

The charity's objectives are the provision and maintenance of a cricket ground, tennis courts and pavilion facilities for sports and leisure time activities. Additionally, the complex is accessible to Stoke Row Residents for walking, exercise and leisure activities provided rules of usage are adhered to.

The main activities to achieve these objectives are fund raising which include: -

- \*Tennis club membership/coaching fees
- \*Cricket ground hire
- \*Pavilion hire

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED  
TRUSTEES' REPORT (Continued)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**Achievements and performance**

In 2024 our financial performance recovered from the loss of 2023, registering a profit for The Club of £4,012.48.

The Club generated over £27,000 in income with membership subscriptions rising 8% year-on-year to £7,371, representing 27% of The Club's total income. While income from pavilion hire and tennis activities were down slightly compared to 2023, The Club benefitted from a 45% increase in fees from the Stoke Row and Peppard Cricket Club to £1,509.14 thanks to renting out the cricket pitch to other clubs when it was not in use by them.

On the expenditure side overall costs were down almost 10% compared to 2023 thanks mostly to no unforeseen water costs and minimum maintenance expenditure on the courts. However The Club did incur higher costs for the pavilion's cleaning and repair

The Club remains in good financial health. We continue to grow our asset base, maintaining adequate cash reserves for any capital expenditure needed and bank interest of £1,820.46 contributed significantly to The Club's 2024 profit. We appreciate support from the Parish Council and the trustees remain steadfast in their commitment to provide benefits to The Club's members and the community at large.

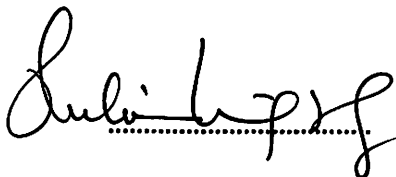
**Financial review**

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees feel that keeping an appropriate level of reserve to meet future capital expenditure is a prudent policy for the club. Current reserves can be seen in the notes to the accounts

On behalf of the board of trustees

Mr J. H. O Kingsbury, Trustee



Dated.....8/4/25.....

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED  
CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF  
STOKE ROW SPORTS AND LEISURE CLUB LIMITED**

In accordance with the engagement letter dated 4 March 2016 we report on the accounts of Stoke Row Sports and Leisure Club Limited (charity number 1093997) for the year ended 31 December 2024, set out on pages six to ten.

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.

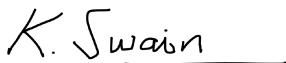
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

  
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Kim Swain MA (Oxon) FCA  
Radford & Sergeant Ltd  
Chartered Accountants  
9 Greyfriars Road  
Reading  
RG1 1NU

25 April 2025

Dated:.....

STOKE ROW SPORTS AND LEISURE CLUB LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Year ended 31 December 2024		Year ended 31 December
		Unrestricted funds £	Total 2024 £	2023 £
<b>Income from:</b>				
Investment income	2	1,831	1,831	474
Charitable activities	3	27,743	27,743	28,632
<b>Total income</b>		<u>29,574</u>	<u>29,574</u>	<u>29,106</u>
<b>Expenditure on:</b>				
Charitable activities	4	26,487	26,487	39,932
Governance costs	4	724	724	684
<b>Total expenditure</b>		<u>27,211</u>	<u>27,211</u>	<u>40,616</u>
<b>Net income/(expenditure) and movement in funds</b>		2,363	2,363	(11,510)
<b>Fund balances at 1 January 2024</b>		52,518	52,518	64,028
<b>Fund balances at 31 December 2024</b>		<u>54,882</u>	<u>54,882</u>	<u>52,518</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2024**

	Notes	£	2024 £	£	2023 £
<b>Fixed Assets</b>					
Tangible assets	7		1,958		2,795
<b>Current assets</b>					
Debtors	8	919		1,541	
Cash at bank and in hand		<u>54,359</u>		<u>49,937</u>	
		55,278		51,478	
<b>Liabilities</b>					
Creditors: amounts falling due within one year	9	(2,354)		(1,755)	
<b>Net current assets</b>			<u>52,924</u>	<u></u>	49,723
<b>Total assets less current liabilities</b>			<u>54,882</u>	<u></u>	<u>52,518</u>
<b>Funds of the charity</b>					
Unrestricted funds:			54,882		52,518
<b>Total Funds</b>			<u>54,882</u>	<u></u>	<u>52,518</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2024. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Trustees acknowledge their responsibilities for:

- (a) Ensuring that the company keeps accounting records which comply with the requirements of the Act; and
- (b) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the Board on ..... 8/4/25 .....

C. Bleimschein ..... *Clare L. Bleimschi* ..... Trustee

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**1. Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

**Incoming resources**

Income represents the total amount receivable by the charity from all sources including Income Tax refunds.

**Resources expended**

Expenditure in the Statement of Financial Activities has been categorised between charitable activities and governance costs.

**Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold buildings	5% straight line
Fixtures, fittings & equipment	10% straight line

**Fund Accounting**

Unrestricted funds are unrestricted reserves which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

**2. Investment income**

	2024	2023
	£	£
Interest receivable	<u>1,831</u>	<u>474</u>

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024 (Continued)**

	2024	2023
	£	£
<b>3. Income from charitable activities</b>		
Subscriptions	7,371	6,815
Pavilion Hire	4,236	4,419
Cricket fees	1,509	1,043
Tennis activities	11,720	12,213
Grants and donations	548	783
Other social events	2,359	3,359
	<u>27,743</u>	<u>28,632</u>
<b>4. Total expenditure</b>		
<b>Charitable activities</b>		
Charitable donations	1,000	7,500
Motor sport day costs	1,370	1,051
Insurance	1,674	1,531
Electricity	1,376	913
Water	-	2,457
Pavilion maintenance	4,841	2,949
Grounds and courts maintenance	914	1,899
Rent	3,313	2,550
Tennis activities	11,160	12,289
Other social events	-	-
Miscellaneous	-	30
Depreciation	839	6,763
	<u>26,487</u>	<u>39,932</u>
<b>Governance costs</b>		
Accountancy and legal fees	724	684
Bank charges	-	-
	<u>724</u>	<u>684</u>
	<u>27,211</u>	<u>40,616</u>

**5. Trustees**

None of the trustees (or any persons connected with them) received any remuneration or reimbursed expenses during the year.

**6. Employees**

There were no employees during the year.

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024 (Continued)**

**7. Tangible fixed assets**

	Land and buildings £	Fixtures, fittings & equipment £	Total £
Cost			
At 1 January 2024	181,199	12,969	194,168
At 31 December 2024	<u>181,199</u>	<u>12,969</u>	<u>194,168</u>
Depreciation			
At 1 January 2024	178,471	12,903	191,375
Charge for the year	790	49	839
At 31 December 2024	<u>179,261</u>	<u>12,953</u>	<u>192,213</u>
Net book value			
At 31 December 2023	<u>2,728</u>	<u>66</u>	<u>2,793</u>
At 31 December 2024	<u>1,938</u>	<u>16</u>	<u>1,955</u>

	2024 £	2023 £
<b>8. Debtors</b>		
Trade debtors	70	53
Prepayments and accrued income	849	1,488
	<u>919</u>	<u>1,541</u>
<b>9. Creditors: amounts falling due within one year</b>		
Deferred income	-	-
Accruals	744	684
Trade creditors	1,610	1,071
	<u>2,354</u>	<u>1,755</u>

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**

England & Wales - Charity number 1093997

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# Accounts

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Charitable Registration No. 1093997  
Company Registration No. 04452282 (England and Wales)

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>Trustees</b>	JR Chalker (resigned April 2023) J Kingsbury (appointed April 2023) Mrs JC Chalker C Bleimschein G Bleimschein (resigned September 2023) A Roberts (appointed September 2023)
<b>Secretary</b>	Mrs JC Chalker
<b>Company Registration Number</b>	04452282 (England and Wales)
<b>Charity Number</b>	1093997
<b>Principal Address</b>	Little Acorns, Main Street Stoke Row Henley RG9 5RB
<b>Registered Office</b>	Building 3 Watchmoor Park Camberley Surrey GU15 3YL
<b>Accountants</b>	Radford & Sergeant Limited 40rty, 40 Caversham Road Caversham Reading RG1 7EB

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED  
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**STOKE ROW SPORTS AND LEISURE CLUB LIMITED  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report and accounts for the twelve months ended 31 December 2023

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities, issued in 2005.

**Structure, governance and management**

The Company was incorporated on 31 May 2002 and is limited by guarantee.

The governing document for the charity is the Memorandum and Articles of Association. The trustees of the charity endeavour to comply with its obligations under section 6 of the Charities Act 2006 and the requirements of the Statement of Recommended Practice, "Accounting and Reporting of Charities", issued 2005.

The trustees, who are also the directors for the purposes of company law, and who served during the year were:

John Chalker (resigned April 2023)  
Julian Kingsbury (appointed April 2023)  
June Chalker  
Clare Bleimschein  
Georg Bleimschein (resigned September 2023)  
Aled Roberts (appointed September 2023)

The methods of recruitment and appointment of new trustees are defined in accordance with the Articles of Association of the charity. Trustees retire by rotation and can be re-appointed at the annual general meeting. Other potential appointees have to be recommended by the trustees as qualified to make a contribution to the pursuit of the charity's objectives.

None of the trustees have any beneficial interest in the Company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

There were no related party transactions during the year.

The trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**Objectives and activities**

The charity's objectives are the provision and maintenance of a cricket ground, tennis courts and pavilion facilities for sports and leisure time activities. Additionally, the complex is accessible to Stoke Row Residents for walking, exercise and leisure activities provided rules of usage are adhered to.

The main activities to achieve these objectives are fund raising which include: -

- \*Tennis club membership/coaching fees
- \*Cricket ground hire
- \*Pavilion hire

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED  
TRUSTEES' REPORT (Continued)  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Achievements and performance**

In 2023 our financial performance deteriorated significantly, registering a small loss for The Club of £79.05 compared to a profit of £3,352.57 in 2022.

On the income side, membership subscriptions were down year-on-year by over 6% to £6,815 and fees from pavilion hire were also lower compared to 2022, down over 11% at £4,419. However there were bright spots. Income from tennis coaching increased 10% to almost £12,000 as Phil Tremewan's and coach Matt Whittle's efforts continue to support the aspirations of young and old players, and pitch fees from the Stoke Row and Peppard Cricket Club increased 10% to a little over £1,000. The Club also benefited from a generous donation of £450 from the Stoke Row Motor Racing Club, and higher interest rates enabled The Club to earn significantly more interest on its cash reserves than previous years.

On the expenditure side overall costs increased by over 20% to £25,627.82 as some suppliers raised prices and the trustees took the decision to pay for the services of contractors Richard Goldingham and Sam Moreton to take responsibility for pavilion maintenance and grass-cutting around the pavilion respectively. The trustees also invested over £1,000 in court maintenance to professionally remove the excessive build-up of moss on the courts and £545 in equipment to support tennis coaching going forward

Despite making a small loss over the year, The Club remains in good financial health, receives strong support from the Parish Council and the trustees continue to actively seek out additional revenue streams that benefit members and the community at large.

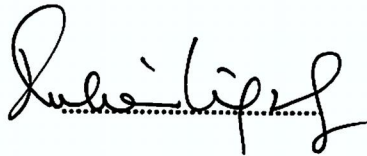
**Financial review**

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees feel that keeping an appropriate level of reserve to meet future capital expenditure is a prudent policy for the club. Current reserves can be seen in the notes to the accounts

On behalf of the board of trustees

Mr J. H. O Kingsbury, Trustee



Dated.....16/4/24.....

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED  
CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF  
STOKE ROW SPORTS AND LEISURE CLUB LIMITED**

In accordance with the engagement letter dated 4 March 2016 we report on the accounts of Stoke Row Sports and Leisure Club Limited (charity number 1093997) for the year ended 31 December 2023, set out on pages six to ten.

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 Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.



Kim Swain MA (Oxon) FCA  
Radford & Sergeant Ltd  
Chartered Accountants  
40rty, 40 Caversham Road  
Caversham  
Reading  
RG1 7EB

Dated:.....2/5/2024.....

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Year ended 31 December 2023		Year ended 31 December
		Unrestricted funds £	Total 2023 £	2022 £
<b>Income from:</b>				
Investment income	2	474	474	28
Charitable activities	3	28,632	28,632	29,061
<b>Total income</b>		<u>29,106</u>	<u>29,106</u>	<u>29,089</u>
<b>Expenditure on:</b>				
Charitable activities	4	39,932	39,932	29,357
Governance costs	4	684	684	708
<b>Total expenditure</b>		<u>40,616</u>	<u>40,616</u>	<u>30,065</u>
<b>Net income/(expenditure) and movement in funds</b>		(11,510)	(11,510)	(976)
<b>Fund balances at 1 January 2023</b>		64,028	64,028	65,004
<b>Fund balances at 31 December 2023</b>		<u>52,518</u>	<u>52,518</u>	<u>64,028</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2023**

	Notes	£	2023 £	£	2022 £
<b>Fixed Assets</b>					
Tangible assets	7		2,795		9,556
<b>Current assets</b>					
Debtors	8	1,541		1,328	
Cash at bank and in hand		<u>49,937</u>		<u>54,530</u>	
		51,478		55,858	
<b>Liabilities</b>					
Creditors: amounts falling due within one year	9	(1,755)		(1,386)	
<b>Net current assets</b>			<u>49,723</u>	<u></u>	54,472
<b>Total assets less current liabilities</b>			<u>52,518</u>	<u></u>	<u>64,028</u>
<b>Funds of the charity</b>					
Unrestricted funds:			52,518		64,028
<b>Total Funds</b>			<u>52,518</u>	<u></u>	<u>64,028</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2023. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Trustees acknowledge their responsibilities for:

- (a) Ensuring that the company keeps accounting records which comply with the requirements of the Act; and
- (b) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the Board on 16 April 2024

C. Bleimschein Clare L. Bleimschein Trustee

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

**Incoming resources**

Income represents the total amount receivable by the charity from all sources including Income Tax refunds.

**Resources expended**

Expenditure in the Statement of Financial Activities has been categorised between charitable activities and governance costs.

**Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold buildings	5% straight line
Fixtures, fittings & equipment	10% straight line

**Fund Accounting**

Unrestricted funds are unrestricted reserves which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

**2. Investment income**

	2023	2022
	£	£
Interest receivable	<u>474</u>	<u>28</u>

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023 (Continued)**

	2023	2022
	£	£
<b>3. Income from charitable activities</b>		
Subscriptions	6,815	7,280
Pavilion Hire	4,419	4,916
Cricket fees	1,043	946
Tennis activities	12,213	10,461
Grants and donations	783	300
Other social events	3,359	5,158
	<u>28,632</u>	<u>29,061</u>
<b>4. Total expenditure</b>		
<b>Charitable activities</b>		
Charitable donations	7,500	750
Motor sport day costs	1,051	-
Insurance	1,531	1,334
Electricity	913	1,322
Water	2,457	551
Pavilion maintenance	2,949	2,465
Grounds and courts maintenance	1,899	1,784
Rent	2,550	1,778
Tennis activities	12,289	10,264
Other social events	-	-
Miscellaneous	30	-
Depreciation	6,763	9,109
	<u>39,932</u>	<u>29,357</u>
<b>Governance costs</b>		
Accountancy and legal fees	684	708
Bank charges	-	-
	<u>684</u>	<u>708</u>
	<u>40,616</u>	<u>30,065</u>

**5. Trustees**

None of the trustees (or any persons connected with them) received any remuneration or reimbursed expenses during the year.

**6. Employees**

There were no employees during the year.

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023 (Continued)**

**7. Tangible fixed assets**

	Land and buildings £	Fixtures, fittings & equipment £	Total £
Cost			
At 1 January 2023	181,199	12,969	194,168
At 31 December 2023	<u>181,199</u>	<u>12,969</u>	<u>194,168</u>
Depreciation			
At 1 January 2023	171,758	12,854	184,612
Charge for the year	6,713	49	6,763
At 31 December 2023	<u>178,471</u>	<u>12,903</u>	<u>191,375</u>
Net book value			
At 31 December 2022	<u>9,441</u>	<u>115</u>	<u>9,556</u>
At 31 December 2023	<u>2,728</u>	<u>66</u>	<u>2,793</u>

	2023 £	2022 £
<b>8. Debtors</b>		
Trade debtors	53	60
Prepayments and accrued income	1,488	1,268
	<u>1,541</u>	<u>1,328</u>
<b>9. Creditors: amounts falling due within one year</b>		
Deferred income	-	-
Accruals	684	654
Trade creditors	1,071	732
	<u>1,755</u>	<u>1,386</u>

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**

England & Wales - Charity number 1093997

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# Accounts

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Charitable Registration No. 1093997  
Company Registration No. 04452282 (England and Wales)

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>Trustees</b>	JR Chalker Mrs JC Chalker G Bleimschein C Bleimschein
<b>Secretary</b>	Mrs JC Chalker
<b>Company Registration Number</b>	04452282 (England and Wales)
<b>Charity Number</b>	1093997
<b>Principal Address</b>	Little Acorns, Main Street Stoke Row Henley RG9 5RB
<b>Registered Office</b>	1 Prospect Street Caversham Reading RG4 8JB
<b>Accountants</b>	Radford & Sergeant Limited 1 Prospect Street Caversham Reading RG4 8JB

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
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**STOKE ROW SPORTS AND LEISURE CLUB LIMITED  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report and accounts for the twelve months ended 31 December 2022

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities, issued in 2005.

**Structure, governance and management**

The Company was incorporated on 31 May 2002 and is limited by guarantee.

The governing document for the charity is the Memorandum and Articles of Association. The trustees of the charity endeavour to comply with its obligations under section 6 of the Charities Act 2006 and the requirements of the Statement of Recommended Practice, "Accounting and Reporting of Charities", issued 2005.

The trustees, who are also the directors for the purposes of company law, and who served during the year were:

John Chalker  
June Chalker  
Georg Bleimschein  
Clare Bleimschein

The methods of recruitment and appointment of new trustees are defined in accordance with the Articles of Association of the charity. Trustees retire by rotation and can be re-appointed at the annual general meeting. Other potential appointees have to be recommended by the trustees as qualified to make a contribution to the pursuit of the charity's objectives.

None of the trustees have any beneficial interest in the Company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

There were no related party transactions during the year.

The trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**Objectives and activities**

The charity's objectives are the provision and maintenance of a cricket ground, tennis courts and pavilion facilities for sports and leisure time activities. Additionally, the complex is accessible to Stoke Row Residents for walking, exercise and leisure activities provided rules of usage are adhered to.

The main activities to achieve these objectives are fund raising which include: -

- \*Tennis club membership/coaching fees
- \*Cricket ground hire
- \*Pavilion hire

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Achievements and performance**

In 2022 our financial performance recovered significantly. All aspects of our activities improved dramatically. Pavilion hire reached nearly £5,000; nearly 3 x the level of 2021. We did however also see an increase in our expenditure as suppliers increased prices, further maintenance to the buildings and grounds was necessary; the latter included a new pedestrian path for mainly members of the public, costing over £1,500. Our income over expenditure reached over £3,000 so the reserves of the club remain strong.

**Financial review**

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees feel that keeping an appropriate level of reserve to meet future capital expenditure is a prudent policy for the club. Current reserves can be seen in the notes to the accounts

On behalf of the board of trustees

Mr J. R. Chalker, Trustee



Dated 5<sup>th</sup> April 2023

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED  
CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF  
STOKE ROW SPORTS AND LEISURE CLUB LIMITED**

In accordance with the engagement letter dated 4 March 2016 we report on the accounts of Stoke Row Sports and Leisure Club Limited (charity number 1093997) for the year ended 31 December 2022, set out on pages six to ten.

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 Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.



Kim Swain MA (Oxon) FCA  
Radford & Sergeant Ltd  
Chartered Accountants  
1 Prospect Street  
Caversham  
Reading  
RG4 8JB

Dated:..... 25/4/2023 .....

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Year ended 31 December 2022		Year ended 31 December
		Unrestricted funds £	Total 2022 £	2021 £
<b>Income from:</b>				
Investment income	2	28	28	1
Charitable activities	3	29,061	29,061	28,380
<b>Total income</b>		<u>29,089</u>	<u>29,089</u>	<u>28,381</u>
<b>Expenditure on:</b>				
Charitable activities	4	29,357	29,357	26,368
Governance costs	4	708	708	1,794
<b>Total expenditure</b>		<u>30,065</u>	<u>30,065</u>	<u>28,162</u>
<b>Net income/(expenditure) and movement in funds</b>		(976)	(976)	219
<b>Fund balances at 1 January 2022</b>		65,004	65,004	64,785
<b>Fund balances at 31 December 2022</b>		<u>64,028</u>	<u>64,028</u>	<u>65,004</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2022**

	Notes	£	2022 £	£	2021 £
<b>Fixed Assets</b>					
Tangible assets	7		9,556		18,667
<b>Current assets</b>					
Debtors	8	1,328		857	
Cash at bank and in hand		54,530		46,803	
		<u>55,858</u>		<u>47,660</u>	
<b>Liabilities</b>					
Creditors: amounts falling due within one year	9	(1,386)		(1,320)	
<b>Net current assets</b>			<u>54,472</u>	<u>(1,320)</u>	46,340
<b>Total assets less current liabilities</b>			<u>64,028</u>	<u>65,007</u>	
<b>Funds of the charity</b>					
Unrestricted funds:			64,028		65,004
<b>Total Funds</b>			<u>64,028</u>	<u>65,004</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2022. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Trustees acknowledge their responsibilities for:

- (a) Ensuring that the company keeps accounting records which comply with the requirements of the Act; and
- (b) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the Board on 5<sup>th</sup> April 2023

C. Bleimschein Clare L. Bleimschein.....Trustee

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

**Incoming resources**

Income represents the total amount receivable by the charity from all sources including Income Tax refunds.

**Resources expended**

Expenditure in the Statement of Financial Activities has been categorised between charitable activities and governance costs.

**Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold buildings	5% straight line
Fixtures, fittings & equipment	10% straight line

**Fund Accounting**

Unrestricted funds are unrestricted reserves which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

**2. Investment income**

	2022	2021
	£	£
Interest receivable	<u>28</u>	<u>1</u>

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022 (Continued)**

	2022	2021
	£	£
<b>3. Income from charitable activities</b>		
Subscriptions	7,280	6,238
Pavilion Hire	4,916	1,746
Cricket fees	946	750
Tennis activities	10,461	8,209
Grants and donations	300	9,411
Other social events	5,158	2,026
	<u>29,061</u>	<u>28,380</u>
<b>4. Total expenditure</b>		
<b>Charitable activities</b>		
Charitable donations	750	3,000
Insurance	1,334	1,205
Electricity	1,322	122
Water	551	603
Pavilion maintenance	2,465	1,434
Grounds and courts maintenance	1,784	737
Rent	1,778	1,440
Tennis activities	10,264	8,718
Other social events	-	-
Miscellaneous	-	-
Depreciation	9,109	9,109
	<u>29,357</u>	<u>26,368</u>
<b>Governance costs</b>		
Accountancy and legal fees	708	1,794
Bank charges	-	-
	<u>708</u>	<u>1,794</u>
	<u>30,065</u>	<u>28,162</u>

**5. Trustees**

None of the trustees (or any persons connected with them) received any remuneration or reimbursed expenses during the year.

**6. Employees**

There were no employees during the year.

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022 (Continued)**

**7. Tangible fixed assets**

	Land and buildings £	Fixtures, fittings & equipment £	Total £
Cost			
At 1 January 2022	181,199	12,969	194,168
At 31 December 2022	<u>181,199</u>	<u>12,969</u>	<u>194,168</u>
Depreciation			
At 1 January 2022	162,698	12,805	175,503
Charge for the year	9,060	49	9,109
At 31 December 2022	<u>171,758</u>	<u>12,854</u>	<u>184,612</u>
Net book value			
At 31 December 2021	<u>18,501</u>	<u>164</u>	<u>18,665</u>
At 31 December 2022	<u>9,441</u>	<u>115</u>	<u>9,556</u>

	2022 £	2021 £
<b>8. Debtors</b>		
Trade debtors	60	228
Prepayments and accrued income	1,268	629
	<u>1,328</u>	<u>857</u>
<b>9. Creditors: amounts falling due within one year</b>		
Deferred income	-	-
Accruals	654	600
Trade creditors	732	720
	<u>1,386</u>	<u>1,320</u>

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**

England & Wales - Charity number 1093997

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# Accounts

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Charitable Registration No. 1093997  
Company Registration No. 04452282 (England and Wales)

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>Trustees</b>	JR Chalker Mrs JC Chalker G Bleimschein C Bleimschein
<b>Secretary</b>	Mrs JC Chalker
<b>Company Registration Number</b>	04452282 (England and Wales)
<b>Charity Number</b>	1093997
<b>Principal Address</b>	Little Acorns, Main Street Stoke Row Henley RG9 5RB
<b>Registered Office</b>	1 Prospect Street Caversham Reading RG4 8JB
<b>Accountants</b>	Radford & Sergeant Limited 1 Prospect Street Caversham Reading RG4 8JB

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED  
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**STOKE ROW SPORTS AND LEISURE CLUB LIMITED  
TRUSTEES' REPORT**

The trustees present their report and accounts for the twelve months ended 31 December 2021

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities, issued in 2005.

**Structure, governance and management**

The Company was incorporated on 31 May 2002 and is limited by guarantee.

The governing document for the charity is the Memorandum and Articles of Association. The trustees of the charity endeavour to comply with its obligations under section 6 of the Charities Act 2006 and the requirements of the Statement of Recommended Practice, "Accounting and Reporting of Charities", issued 2005.

The trustees, who are also the directors for the purposes of company law, and who served during the year were:

John Chalker  
June Chalker  
Clare Bleimschein  
Georg Bleimschein

The methods of recruitment and appointment of new trustees are defined in accordance with the Articles of Association of the charity. Trustees retire by rotation and can be re-appointed at the annual general meeting. Other potential appointees have to be recommended by the trustees as qualified to make a contribution to the pursuit of the charity's objectives.

None of the trustees have any beneficial interest in the Company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

There were no related party transactions during the year.

The trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**Objectives and activities**

The charity's objectives are the provision and maintenance of a cricket ground, tennis courts and pavilion facilities for sports and leisure time activities. Additionally, the complex is accessible to Stoke Row Residents for walking, exercise and leisure activities provided rules of usage are adhered to.

The main activities to achieve these objectives are fund raising which include: -

- \*Tennis club membership/coaching fees
- \*Cricket ground hire
- \*Pavilion hire

**Achievements and performance**

2021 has been a very challenging year for the Club as we have had to continue to recognise that the Covid Pandemic would continue to undermine the funds raised from cricket ground hire and pavilion hire; they are

30% of what we would normally have expected. Our tennis membership/coaching, however, fared much better than we expected as we discounted annual membership by 30% to reflect non availability of the courts at times during the year, but new members and gift aid donations got us close to our expected receipts. We were again in receipt of grants from SODC and our landlord gave us a further rental holiday. We will feel the benefit of a landlord rent reduction over the next 5 years. We therefore enter 2022 in an acceptable financial position and look forward to our cricket hire and pavilion hire income getting back to pre-Covid levels.

**Financial review**

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees feel that keeping an appropriate level of reserve to meet future capital expenditure is a prudent policy for the club. Current reserves can be seen in the notes to the accounts

On behalf of the board of trustees

Mr J R Chalker, Trustee



.....

Dated 14<sup>th</sup> April 2022

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED  
CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF  
STOKE ROW SPORTS AND LEISURE CLUB LIMITED**

In accordance with the engagement letter dated 4 March 2016 we report on the accounts of Stoke Row Sports and Leisure Club Limited (charity number 1093997) for the year ended 31 December 2021, set out on pages six to ten.

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 Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.



Kim Swain MA (Oxon) FCA  
**Radford & Sergeant Ltd**  
Chartered Accountants  
1 Prospect Street  
Caversham  
Reading  
RG4 8JB

Dated:.....14/4/2022.....

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Year ended 31 December 2021		Year ended 31 December
		Unrestricted funds £	Total 2021 £	2020 £
<b>Income from:</b>				
Investment income	2	1	1	9
Charitable activities	3	28,547	28,547	23,500
<b>Total income</b>		<u>28,548</u>	<u>28,548</u>	<u>23,509</u>
<b>Expenditure on:</b>				
Charitable activities	4	26,368	26,368	18,544
Governance costs	4	1,794	1,794	624
<b>Total expenditure</b>		<u>28,162</u>	<u>28,162</u>	<u>19,168</u>
<b>Net income/(expenditure) and movement in funds</b>		386	386	4,341
<b>Fund balances at 1 January 2021</b>		64,785	64,785	60,444
<b>Fund balances at 31 December 2021</b>		<u>65,171</u>	<u>65,171</u>	<u>64,785</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2021**

	Notes	£	2021 £	£	2020 £
<b>Fixed Assets</b>					
Tangible assets	7		18,667		27,776
<b>Current assets</b>					
Debtors	8	857		1,896	
Cash at bank and in hand		<u>46,803</u>		<u>36,983</u>	
		47,660		38,879	
<b>Liabilities</b>					
Creditors: amounts falling due within one year	9	(1,320)		(1,870)	
<b>Net current assets</b>			<u>46,340</u>	<u></u>	37,009
<b>Total assets less current liabilities</b>			<u>65,007</u>	<u></u>	<u>64,785</u>
<b>Funds of the charity</b>					
Unrestricted funds:			65,004		64,785
<b>Total Funds</b>			<u>65,004</u>	<u></u>	<u>64,785</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2021. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Trustees acknowledge their responsibilities for:

- (a) Ensuring that the company keeps accounting records which comply with the requirements of the Act; and
- (b) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the Board on 12 April 2022

C. Bleimschein Clare L. Bleimschein Trustee

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

**Incoming resources**

Income represents the total amount receivable by the charity from all sources including Income Tax refunds.

**Resources expended**

Expenditure in the Statement of Financial Activities has been categorised between charitable activities and governance costs.

**Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold buildings	5% straight line
Fixtures, fittings & equipment	10% straight line

**Fund Accounting**

Unrestricted funds are unrestricted reserves which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

**2. Investment income**

	2021	2020
	£	£
Interest receivable	<u>1</u>	<u>9</u>

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021 (Continued)**

	2021	2020
	£	£
<b>3. Income from charitable activities</b>		
Subscriptions	6,238	6,708
Pavilion Hire	1,746	669
Cricket fees	750	370
Tennis activities	8,209	3,205
Grants and donations	9,078	12,334
Other social events	2,526	214
	<u>28,547</u>	<u>23,500</u>
<b>4. Total expenditure</b>		
<b>Charitable activities</b>		
Charitable donations	3,000	-
Insurance	1,205	1,120
Electricity	122	726
Water	603	82
Pavilion maintenance	1,434	3,201
Grounds and courts maintenance	737	266
Rent	1,440	1,440
Tennis activities	8,718	2,600
Other social events	-	-
Miscellaneous	-	-
Depreciation	9,109	9,109
	<u>26,368</u>	<u>18,544</u>
<b>Governance costs</b>		
Accountancy fees	1,794	624
Bank charges	-	-
	<u>1,794</u>	<u>624</u>
	<u>28,162</u>	<u>19,168</u>

**5. Trustees**

None of the trustees (or any persons connected with them) received any remuneration or reimbursed expenses during the year.

**6. Employees**

There were no employees during the year.

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021 (Continued)**

**7. Tangible fixed assets**

	Land and buildings £	Fixtures, fittings & equipment £	Total £
Cost			
At 1 January 2021	181,199	12,969	194,168
At 31 December 2021	<u>181,199</u>	<u>12,969</u>	<u>194,168</u>
Depreciation			
At 1 January 2021	153,638	12,754	166,392
Charge for the year	9,060	49	9,109
At 31 December 2021	<u>162,698</u>	<u>12,803</u>	<u>175,501</u>
Net book value			
At 31 December 2020	<u>27,561</u>	<u>215</u>	<u>27,776</u>
At 31 December 2021	<u>18,501</u>	<u>166</u>	<u>18,667</u>

	2021 £	2020 £
<b>8. Debtors</b>		
Trade debtors	228	500
Prepayments and accrued income	796	1,396
	<u>1,024</u>	<u>1,896</u>

<b>9. Creditors: amounts falling due within one year</b>		
Deferred income	-	1,300
Accruals	600	570
Trade creditors	720	-
	<u>1,320</u>	<u>1,870</u>