

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

Trustees	JR Chalker Mrs JC Chalker G Bleimschein C Bleimschein
Secretary	Mrs JC Chalker
Company Registration Number	04452282 (England and Wales)
Charity Number	1093997
Principal Address	Little Acorns, Main Street Stoke Row Henley RG9 5RB
Registered Office	1 Prospect Street Caversham Reading RG4 8JB
Accountants	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 14th 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 2020
		Unrestricted funds £	Total 2021 £	2020 £
Income from:				
Investment income	2	1	1	9
Charitable activities	3	28,547	28,547	23,500
Total income		28,548	28,548	23,509
Expenditure on:				
Charitable activities	4	26,368	26,368	18,544
Governance costs	4	1,794	1,794	624
Total expenditure		28,162	28,162	19,168
Net income/(expenditure) and movement in funds		386	386	4,341
Fund balances at 1 January 2021		64,785	64,785	60,444
Fund balances at 31 December 2021		65,171	65,171	64,785

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 £
Fixed Assets					
Tangible assets	7		18,667		27,776
Current assets					
Debtors	8	857		1,896	
Cash at bank and in hand		<u>46,803</u>		<u>36,983</u>	
		47,660		38,879	
Liabilities					
Creditors: amounts falling due within one year	9	(1,320)		(1,870)	
Net current assets			<u>46,340</u>		<u>37,009</u>
Total assets less current liabilities			<u>65,007</u>		<u>64,785</u>
Funds of the charity					
Unrestricted funds:			65,004		64,785
Total Funds			<u>65,004</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 £
3. Income from charitable activities		
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>
4. Total expenditure		
Charitable activities		
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>
Governance costs		
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 £
8. Debtors		
Trade debtors	228	500
Prepayments and accrued income	<u>796</u>	<u>1,396</u>
	<u>1,024</u>	<u>1,896</u>

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