

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

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
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.

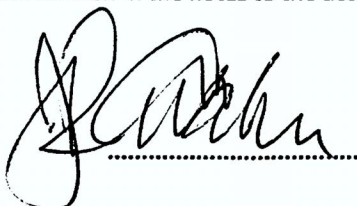
Financial review

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 5th 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 £
Income from:				
Investment income	2	28	28	1
Charitable activities	3	29,061	29,061	28,380
Total income		<u>29,089</u>	<u>29,089</u>	<u>28,381</u>
Expenditure on:				
Charitable activities	4	29,357	29,357	26,368
Governance costs	4	708	708	1,794
Total expenditure		<u>30,065</u>	<u>30,065</u>	<u>28,162</u>
Net income/(expenditure) and movement in funds		(976)	(976)	219
Fund balances at 1 January 2022		65,004	65,004	64,785
Fund balances at 31 December 2022		<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 £
Fixed Assets					
Tangible assets	7		9,556		18,667
Current assets					
Debtors	8	1,328		857	
Cash at bank and in hand		54,530		46,803	
		<u>55,858</u>		<u>47,660</u>	
Liabilities					
Creditors: amounts falling due within one year	9	(1,386)		(1,320)	
Net current assets			54,472		46,340
Total assets less current liabilities			<u>64,028</u>		<u>65,007</u>
Funds of the charity					
Unrestricted funds:			64,028		65,004
Total Funds			<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 5th 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 £
3. Income from charitable activities		
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>
4. Total expenditure		
Charitable activities		
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>
Governance costs		
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 £
8. Debtors		
Trade debtors	60	228
Prepayments and accrued income	<u>1,268</u>	<u>629</u>
	<u>1,328</u>	<u>857</u>

9. Creditors: amounts falling due within one year

Deferred income	-	-
Accruals	654	600
Trade creditors	<u>732</u>	<u>720</u>
	<u>1,386</u>	<u>1,320</u>