

THE HULL & EAST RIDING SPORTS CLUB

England & Wales · Charity number 1108377

Details

Status Registered

Legal form Other

Registered 2005-03-02

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

Contact

Address HULL & EAST RIDING SPORTS CLUB
Chanterlands Avenue North
Hull
HU5 4ED

Phone 01482342156

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Activities

Objects: THE PROVISION OR ASSISTANCE IN THE PROVISION OF RECREATIONAL FACILITIES, IN PARTICULAR THE PROVISION OF A SPORTS CENTRE FOR THE PUBLIC AT LARGE AND/OR THOSE WHO BY REASON OF YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR ECONOMIC AND SOCIAL CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Provision of sporting/recreational activities

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE KINGSTON UPON HULL.
- East Riding Of Yorkshire
- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£268,083	£287,732	-	-
2023-09-30	£277,556	£278,114	-	-
2022-09-30	£257,577	£267,739	-	-
2021-09-30	£185,237	£165,912	-	-
2020-09-30	£202,803	£180,126	-	-

Trustees

Name	Role	Appointed
ANDREW HUGGETT	Chair	2011-06-07
DAVID WILLIAM WOBLEY		
GRAHAM MAXWELL NAYLOR IENG. FIET		
JOHN GRANT REDSHAW		2012-07-26
MARK BIRTLES		2011-06-07
MARTIN WATKIN		2023-01-01
PAULA MARY KILVINGTON		2013-06-23
RICHARD JOHN WITTY		
STEPHANIE HAWKSLEY		2016-07-04
STEPHEN DONALD BURRLUCK		

THE HULL & EAST RIDING SPORTS CLUB

England & Wales - Charity number 1108377

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2024
for
The Hull & East Riding Sports Club

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Hull & East Riding Sports Club

**Contents of the Financial Statements
for the Year Ended 30 September 2024**

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The Hull & East Riding Sports Club

Chairman's Report
for the Year Ended 30 September 2024

Following the prior year planning application refusal for an outdoor multi use games area the trustees continue to look for alternative ways to generate new sporting and social activities to provide benefit to the local community.

The use of the bar and social area continue to generate valuable income that is re-invested back into the club to help continue provide facilities that our membership appreciates.

During the year we were faced with a difficult decision to replace our not so old heating and hot water system at significant expense following systematic failures of the prior installation. The replacement was financed from the clubs' reserves as our tight control on expenditure allows us the emergency expenditures when needed.

Our longer term aim continues to be to generate funds to allow us expansion and enhancement of our existing facilities.

These plans are being developed at a time when expenses on business are ever increasing but we remain focused on our mission and welcome new and existing members along with us on our journey.

Andy Huggett
Chairman of Trustees

The Hull & East Riding Sports Club

Report of the Trustees
for the Year Ended 30 September 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are the provision, or assistance in the provision, of recreational facilities, in particular the provision of a sports centre for the public at large and/or those of youth, age, infirmity or disablement, poverty or economic and social circumstances, that have need of such facilities with the object of improving their condition of life.

Public benefit

The Trustees have given due consideration to the Charity Commission published Guidance on the Operation of the public Benefit Requirement and believe that the provision of the recreational facilities of the club as stated in the objectives of the charity, meet the requirement.

The Hull & East Riding Sports Club

Report of the Trustees **for the Year Ended 30 September 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Membership

2024 saw membership levels continuing at a healthy level with 41 runners paying club subscriptions.

Races

Individual involvement in White City's handicap race championship continued at a high level with 220 members competing in 11 locally organised road races. The 3 runners with the highest points total were awarded trophies and momentos were awarded to 10 runners completing a minimum of 5 races.

5 members competed in the City of Hull Inter Club Champagne League with 1 White City member being placed 5th overall on handicap.

Once again White City were invited to enter runners in the City of Hull winter league and the East Hull Harriers summer league.

Members also participated in 3 local challenge walk/runs at Scarborough, South Cave, and Brantingham.

Several members competed in full road marathons including London, Athens, Manchester, Leeds, and Chester.

Social Events

The club organised 2 Christmas social runs: a pudding plod followed by a quiz: a secret Santa and buffet and a Christmas themed pub plod.

18 members did an 8 mile Christmas walk from Beverley including a pub lunch at Walkington.

August saw 7 members tackling the annual cycle rude to Hornsea and back.

Hull and East Riding Squash Club

Return to court since the Covid-19 pandemic has not recovered to pre levels and membership renewals have continued to reflect this.

Local Participation

We have lost sponsorship of our Yorkshire Squash League teams and cannot therefore continue to participate. Local Humber Squash league, we only managed to field two teams with the greatly reduced number of squash players.

Juniors

With the continuing absence of a full time resident coach, it remains impossible to attract new junior members.

Racketball

The continuing performance of Racketball, supports court usage levels, together with the internal league competitions, but our ageing membership continues to give ongoing cause for concern.

Coaching

The Hull & East Riding Sports Club

Report of the Trustees for the Year Ended 30 September 2024

Beginner & Intermediate squash coaching sessions have proved successful, with many of the participants continuing into full membership and participation in internal competition and local league involvement.

Development

The new, web based booking & administration system has been well received by the members and enables much improved communication and administration. It also allows for Pay & Play participation for non-members generation much needed additional revenue.

The diminishing membership causing reduced revenues, together with an ageing heating system and deteriorating courts needing significant investment, continues to give concern for the future of this section of the Sports Club.

Hull Badminton Centre Report - Year 2023 - 24.

Consisting of three resident clubs, Avenue, East Riding and Hull Badminton Clubs.

The Badminton Centre Committee are pleased to report another successful year both in terms of play and finance.

Although the Centre is as busy as ever court time is still available each week on a couple of morning and afternoon sessions. Every night of the week is extremely busy with junior sessions in the early evening and adult Club sessions following on later.

All three resident Clubs report good membership levels but would welcome more female members to play the sport.

The Hull & East Riding Junior Performance Centre is full and continues to offer first class coaching for all the talented juniors who attend. Currently eighteen members have been selected to play for Yorkshire County teams in the four junior age groups for under 13's, 15's, 17's and 19's.

In the adult section several players from the Centre play for Yorkshire senior teams at top-level in the open UK Inter-County league and other members play in the UK veteran Inter-County league in five-year age group bands from over 35 to 70 years.

During the year the Centre staged no fewer than twelve tournaments to cater for both junior and adult players from casual to advanced county level standard. Resident club teams played over a hundred Hull & District local league matches at the venue.

Our courts were hired by outside club teams for matches in the Yorkshire Inter-Club League and the Hull University used our hall for their inter-union matches against other Universities. We also hosted rounds of the National Schools Championships.

Such is the demand for the use of our purpose-built four court hall that we could do to double the size if only we had the space to expand.

As a result of fulfilling the huge demand for court usage we have achieved a sound financial position that enables the Committee to plan and carry out improvements to the facilities for the benefit of all the players.

Badminton Centre Committee

Sculcoates Football 2024

2023/24 season finished with Sculcoates Amateurs AFC first team finishing 2nd in the league, and represented the county league in the national county cup competition.

The Hull & East Riding Sports Club

Report of the Trustees **for the Year Ended 30 September 2024**

The Academy team largely made up of 16-20 year olds started their season off with a win in a memorial game against old rivals Reckitts which was dedicated to Tony Exton, who sadly passed away in September 2022.

The Academy went on to achieve promotion, after finishing 2nd in their division, to the reshuffled county league championship division, leaving them one division behind the first team.

We were lucky to recruit a Myton league u13s team who had successfully won their division, in 2022/23 and went on to top the table for the first time as champions in 2023/24 season as Sculcoates Amateurs U14s, the highest division locally for their age group.

FINANCIAL REVIEW

Reserves policy

The Trustees, and taking advice from its independent examiner, have worked towards and implemented a financial reserves policy.

This Financial reserve is designed to cover 1 month's trading and operating expenses plus cover any financial liabilities as listed in the financial report.

FUTURE PLANS

2024 saw an increase over 2023 in the numbers of members participating in local races and social events which, hopefully, will be maintained in 2025 and encourage more runners to join the club.

The officers and committee of White City will always strive to maintain the ethos of the club as one that welcomes runners of all abilities, providing them with advice and support.

Les Taylor
Chairman

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

Our organisational structure is formed to a maximum of 15 Trustees and no less than 10. 7 of these trustees come direct from Tenant clubs and they are obliged to fill these positions.

There are then 8 trustee positions that are available to any member that wishes to be involved as a trustee. To be a trustee an application should be made prior to the general meeting, with a nomination from an existing member, at any time throughout.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1108377

Principal address

Chanterlands Avenue
Hull
East Yorkshire
HU5 4ED

The Hull & East Riding Sports Club

Report of the Trustees
for the Year Ended 30 September 2024

Trustees

Mr D W Wobey
Mr R J Witty
Mr G Naylor
Mr A C Huggett
Mr J G Redshaw
Mr S D Burrluck
Mrs J E Cockshutt
Mr M Birtles
Miss P M Kilvington
Miss S Hawksley
Mr M Watkin

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC plc
55 Whitefriargate
Hull
East Yorkshire
HU1 2HX

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr A C Huggett - Trustee

**Independent Examiner's Report to the Trustees of
The Hull & East Riding Sports Club**

Independent examiner's report to the trustees of The Hull & East Riding Sports Club

I report to the charity trustees on my examination of the accounts of The Hull & East Riding Sports Club (the Trust) for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Sophie Holmes FCCA ACA
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:

The Hull & East Riding Sports Club

Statement of Financial Activities
for the Year Ended 30 September 2024

	Notes	Unrestricted funds £	Restricted funds £	30/9/24 Total funds £	30/9/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		264,025	-	264,025	272,970
Investment income	2	4,058	-	4,058	4,586
Total		268,083	-	268,083	277,556
EXPENDITURE ON					
Raising funds	3	286,417	831	287,248	279,221
Other		1,315	-	1,315	-
Total		287,732	831	288,563	279,221
NET INCOME/(EXPENDITURE)		(19,649)	(831)	(20,480)	(1,665)
RECONCILIATION OF FUNDS					
Total funds brought forward		143,006	11,970	154,976	156,641
TOTAL FUNDS CARRIED FORWARD		123,357	11,139	134,496	154,976

The notes form part of these financial statements

The Hull & East Riding Sports Club

Balance Sheet
30 September 2024

	Notes	Unrestricted funds £	Restricted funds £	30/9/24 Total funds £	30/9/23 Total funds £
FIXED ASSETS					
Tangible assets	6	48,316	6,293	54,609	33,562
Investments	7	97	-	97	97
		<u>48,413</u>	<u>6,293</u>	<u>54,706</u>	<u>33,659</u>
CURRENT ASSETS					
Stocks	8	3,836	-	3,836	4,342
Debtors	9	5,299	-	5,299	15,240
Cash at bank and in hand		102,828	4,846	107,674	137,637
		<u>111,963</u>	<u>4,846</u>	<u>116,809</u>	<u>157,219</u>
CREDITORS					
Amounts falling due within one year	10	(36,075)	-	(36,075)	(29,294)
NET CURRENT ASSETS		<u>75,888</u>	<u>4,846</u>	<u>80,734</u>	<u>127,925</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>124,301</u>	<u>11,139</u>	<u>135,440</u>	<u>161,584</u>
CREDITORS					
Amounts falling due after more than one year	11	(944)	-	(944)	(6,608)
NET ASSETS		<u>123,357</u>	<u>11,139</u>	<u>134,496</u>	<u>154,976</u>

The notes form part of these financial statements

The Hull & East Riding Sports Club

Balance Sheet - continued
30 September 2024

FUNDS	13		
Unrestricted funds:			
General fund		118,767	138,416
Disabled access fund		462	462
Non-specific development fund		4,128	4,128
		<hr/>	<hr/>
		123,357	143,006
		<hr/>	<hr/>
Restricted funds:			
Ladies changing room fund		7,143	7,407
Shower refurbishment fund			
		<hr/>	<hr/>
		3,450	3,906
Cricket bays funds		546	657
		<hr/>	<hr/>
		11,139	11,970
		<hr/>	<hr/>
TOTAL FUNDS		134,496	154,976
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
Mr A C Huggett - Trustee

The Hull & East Riding Sports Club

Notes to the Financial Statements **for the Year Ended 30 September 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs 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.

Freehold property	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

2. INVESTMENT INCOME

	30/9/24	30/9/23
	£	£
Deposit account interest	266	188
Government grants	3,792	4,398
	<u>4,058</u>	<u>4,586</u>

3. RAISING FUNDS

Raising donations and legacies

	30/9/24	30/9/23
	£	£
Support costs	193,829	177,964

4. TRUSTEES' REMUNERATION AND BENEFITS

The following trustees provided administration services during the year at a cost of:

	2024	2023
	£	£
J Redshaw	4,200	1,450

At 30 September 2024, the charity owed £12 (2023 - £12) to Redland Services, an entity controlled by J Redshaw.

Trustees' expenses

There were no other trustee's expenditure paid for the year ended 30 September 2023 nor the year ended 30 September 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30/9/24	30/9/23
Employed staff	<u>10</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 October 2023	80,361	151,966	232,327
Additions	-	26,739	26,739
	<hr/>	<hr/>	<hr/>
At 30 September 2024	80,361	178,705	259,066
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 October 2023	65,557	133,208	198,765
Charge for year	2,216	3,476	5,692
	<hr/>	<hr/>	<hr/>
At 30 September 2024	67,773	136,684	204,457
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2024	12,588	42,021	54,609
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30 September 2023	14,804	18,758	33,562
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 October 2023 and 30 September 2024	97
	<hr/>
NET BOOK VALUE	
At 30 September 2024	97
	<hr/> <hr/>
At 30 September 2023	97
	<hr/> <hr/>

There were no investment assets outside the UK.

8. STOCKS

	30/9/24 £	30/9/23 £
Stocks	3,836	4,342
	<hr/> <hr/>	<hr/> <hr/>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/9/24	30/9/23
	£	£
Trade debtors	-	8,176
Other debtors	5,299	6,289
Prepayments	-	775
	5,299	15,240
	5,299	15,240
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/9/24	30/9/23
	£	£
Other loans (see note 12)	2,832	-
Trade creditors	11,245	16,549
Social security and other taxes	1,637	1,718
VAT	10,259	7,450
Other creditors	302	927
Accrued expenses	9,800	2,650
	36,075	29,294
	36,075	29,294
11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30/9/24	30/9/23
	£	£
Other loans (see note 12)	944	6,608
	944	6,608
12. LOANS		
An analysis of the maturity of loans is given below:		
	30/9/24	30/9/23
	£	£
Amounts falling due within one year on demand:		
Other loans	2,832	-
	2,832	-
Amounts falling between one and two years:		
Other loans - 1-2 years	944	6,608
	944	6,608
	944	6,608

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

13. MOVEMENT IN FUNDS

	At 1/10/23 £	Net movement in funds £	At 30/9/24 £
Unrestricted funds			
General fund	138,416	(19,649)	118,767
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<u>143,006</u>	<u>(19,649)</u>	<u>123,357</u>
Restricted funds			
Ladies changing room fund	7,407	(264)	7,143
Shower refurbishment fund			
	3,906	(456)	3,450
Cricket bays funds	657	(111)	546
	<u>11,970</u>	<u>(831)</u>	<u>11,139</u>
TOTAL FUNDS	<u><u>154,976</u></u>	<u><u>(20,480)</u></u>	<u><u>134,496</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	268,083	(287,732)	(19,649)
Restricted funds			
Ladies changing room fund	-	(264)	(264)
Shower refurbishment fund			
	-	(456)	(456)
Cricket bays funds	-	(111)	(111)
	<u>-</u>	<u>(831)</u>	<u>(831)</u>
TOTAL FUNDS	<u><u>268,083</u></u>	<u><u>(288,563)</u></u>	<u><u>(20,480)</u></u>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/10/22 £	Net movement in funds £	At 30/9/23 £
Unrestricted funds			
General fund	138,974	(558)	138,416
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<hr/>	<hr/>	<hr/>
	143,564	(558)	143,006
Restricted funds			
Ladies changing room fund	7,847	(440)	7,407
Shower refurbishment fund			
	4,442	(536)	3,906
Cricket bays funds	788	(131)	657
	<hr/>	<hr/>	<hr/>
	13,077	(1,107)	11,970
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>156,641</u>	<u>(1,665)</u>	<u>154,976</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	277,556	(278,114)	(558)
Restricted funds			
Ladies changing room fund	-	(440)	(440)
Shower refurbishment fund			
	-	(536)	(536)
Cricket bays funds	-	(131)	(131)
	<hr/>	<hr/>	<hr/>
	-	(1,107)	(1,107)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>277,556</u>	<u>(279,221)</u>	<u>(1,665)</u>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/22 £	Net movement in funds £	At 30/9/24 £
Unrestricted funds			
General fund	138,974	(20,207)	118,767
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<u>143,564</u>	<u>(20,207)</u>	<u>123,357</u>
Restricted funds			
Ladies changing room fund	7,847	(704)	7,143
Shower refurbishment fund			
	4,442	(992)	3,450
Cricket bays funds	788	(242)	546
	<u>13,077</u>	<u>(1,938)</u>	<u>11,139</u>
TOTAL FUNDS	<u><u>156,641</u></u>	<u><u>(22,145)</u></u>	<u><u>134,496</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	545,639	(565,846)	(20,207)
Restricted funds			
Ladies changing room fund	-	(704)	(704)
Shower refurbishment fund			
	-	(992)	(992)
Cricket bays funds	-	(242)	(242)
	<u>-</u>	<u>(1,938)</u>	<u>(1,938)</u>
TOTAL FUNDS	<u><u>545,639</u></u>	<u><u>(567,784)</u></u>	<u><u>(22,145)</u></u>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

14. RELATED PARTY DISCLOSURES

During the year, Mr J Redshaw provided accountancy services totalling £1,800 (2023 - £1,450).

As at 30 September 2024, the charity is owed £4,309 (2023: £4,309) from Hull & East Riding Amateur Athletic Company, Limited (THE), a related company.

The trustees use the facilities of the charity at non preferential rates.

15. FUNDS

The restricted funds of £7,143 are represented by £2,297 in assets and a cash balance of £4,846 being held for further expenditure on the ladies changing rooms.

The Hull & East Riding Sports Club

Detailed Statement of Financial Activities
for the Year Ended 30 September 2024

	30/9/24 £	30/9/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Bar takings	132,223	147,756
Tenat club rents	44,598	39,704
Gaming machines	391	1,124
Subscriptions	8,703	6,860
Catering income	67,882	69,660
Donations	150	50
Flat income	7,524	4,439
Light and heat recharge	2,554	3,377
	<hr/>	<hr/>
	264,025	272,970
Investment income		
Deposit account interest	266	188
Government grants	3,792	4,398
	<hr/>	<hr/>
	4,058	4,586
Total incoming resources		
	<hr/>	<hr/>
	268,083	277,556
EXPENDITURE		
Other trading activities		
Purchases	82,742	97,216
Sky subscriptions	4,168	4,041
Bad debts	6,509	-
	<hr/>	<hr/>
	93,419	101,257
Support costs		
Management		
Wages	99,932	94,593
Social security	3,792	4,250
Pensions	703	1,955
Rent, rates and water	8,887	7,506
Insurance	13,993	11,685
Light and heat	22,012	15,412
Telephone	559	36
Postage and stationery	1,307	1,286
Advertising	1,343	448
Sundries	3,556	5,479
Cleaning	2,557	2,401
Carried forward	158,641	145,051

This page does not form part of the statutory financial statements

The Hull & East Riding Sports Club

Detailed Statement of Financial Activities
for the Year Ended 30 September 2024

	30/9/24 £	30/9/23 £
Management		
Brought forward	158,641	145,051
Repairs and renewals	23,807	20,072
	<hr/>	<hr/>
	182,448	165,123
Finance		
Bank charges	2,961	2,698
Depreciation of tangible fixed assets	5,693	7,722
	<hr/>	<hr/>
	8,654	10,420
Information technology		
Computer expenses	297	396
Governance costs		
Accountancy and legal fees	3,745	2,025
	<hr/>	<hr/>
Total resources expended	288,563	279,221
Net expenditure	(20,480)	(1,665)
	<hr/> <hr/>	<hr/> <hr/>

THE HULL & EAST RIDING SPORTS CLUB

England & Wales - Charity number 1108377

Accounts

REGISTERED CHARITY NUMBER: 1108377

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2022
for
The Hull & East Riding Sports Club

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Hull & East Riding Sports Club

**Contents of the Financial Statements
for the Year Ended 30 September 2022**

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Detailed Statement of Financial Activities	20 to 21

The Hull & East Riding Sports Club

Chairman's Report
for the Year Ended 30 September 2022

Purpose of our charity:

The Charity's objects are the provision, or assistance in the provision, of recreational facilities, in particular the provision of a sports centre for the public at large and/or those of youth, age, infirmity or disablement, poverty or economic and social circumstances, that have need of such facilities with the object of improving their condition of life.

Structure

Our organisational structure is formed to a maximum of 15 Trustees and no less than 10. 7 of these trustees come direct from Tenant clubs and they are obliged to fill these positions.

There are then 8 trustee positions that are available to any member that wishes to be involved as a trustee. To be a trustee an application should be made prior to the general meeting, with a nomination from an existing member, at any time throughout.

Activities and Objectives for the year

During the year our principle objective was to maintain financial stability for the H&ERSC in light of reducing memberships from the sporting tenant clubs. Continuing the focus on increasing costs that come with the current economic climate, stronger management and improving the facilities we continue to avoid direct cost increases in rents that would have to be passed on to our tenant clubs.

Future plans for 2023 and beyond

The club continues to ensure its facilities meet all current regulations and plan to invest in electrical re-wire upgrades. A review of sporting activities offered by the club is under review for the upcoming year and plans to invest in more facilities to attract new members to the club.

Closing comments

As Chairman I would like to pass my thanks to the committee and membership that have volunteered their time and effort as without them, running the H&ERSC would not be as easy or rewarding as it is today.

The Hull & East Riding Sports Club

Report of the Trustees
for the Year Ended 30 September 2022

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are the provision, or assistance in the provision, of recreational facilities, in particular the provision of a sports centre for the public at large and/or those of youth, age, infirmity or disablement, poverty or economic and social circumstances, that have need of such facilities with the object of improving their condition of life.

Public benefit

The Trustees have given due consideration to the Charity Commission published Guidance on the Operation of the public Benefit Requirement and believe that the provision of the recreational facilities of the club as stated in the objectives of the charity, meet the requirement.

The Hull & East Riding Sports Club

Report of the Trustees
for the Year Ended 30 September 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

SQUASH CLUB

Return to court since the CoVid-19 pandemic has been greatly reduced and membership renewals have reflected this.

Local Participation

The local league, Humber Squash, was re-started in October '21, but we only managed to field two teams with the greatly reduced number of squash players. One was in Division 1 and the other in the amalgamated division 2/3. Both did very well finishing in the top 2 in both divisions.

Juniors

With the continuing absence of a full time resident coach, it remains virtually impossible to attract new Junior members.

Racketball

The move by many maturing Squash players to Racketball, has continued to support court useage levels, together with the internal league competitions, but our ageing membership continues to give ongoing cause for concern.

Coaching

Beginner & Intermediate squash coaching sessions have been reintroduced and proved succesful, with many participants continuing into full membership and participation in internal competition.

Development

A new, online, web based booking & administration system was introduced at the beginning of August, replacing the increasingly unreliable PC based system. This has been well received by the members and enables much improved communication and administration.

The shrunken membership causing reduced revenues, together with an ageing heating system and deteriorating courts needing significant investment, continues to give concern for the future of this section of the Sports

HULL BADMINTON CENTRE at the Hull & East Riding Sports Club. Year 2021-22.

The badminton section has recovered well following the Covid pandemic, finance is sound and although adult membership is not yet back to previous levels it has increased gradually during the year.

Junior membership is full with playing sessions being held every night of the week from 5 to 7pm our fully qualified Badminton England coaches work hard to ensure youngsters enjoy playing our sport.

The three resident adult clubs continue to hold their club-nights every night of the week and all field teams in the Hull & District Badminton League.

During the year our venue has also hosted many tournaments and events for juniors, senior and veterans. Now in it's 87th year the Badminton England sanctioned Senior 'Silver' level two-day tournament held in April attracted leading County players from all over the UK.

Other events included Badminton England senior 'Bronze' and 'Copper' level tournaments, several Yorkshire County matches for Veterans and Junior County Shires League matches for various age groups. In addition there were six local junior tournaments for age ranges from Under 11 to Under 16. Other events included the Hull Corporate Cup for local commercial company teams the Hull 'Friendly' tournament for non-league casual players and the now well established Bengali Tournament.

The Hull & East Riding Sports Club

Report of the Trustees for the Year Ended 30 September 2022

A range of casual groups use the Centre during the week in the daytime 'off-peak' period including local schools and the Hull University for inter-union matches and practice sessions.

All the above are well supported and the help of our team of organisers and volunteers who run the Centre, run the Clubs and the annual programme of events is greatly appreciated in making another successful year.

Hull Zingari Cricket Club 136th Season 2022

An excellent dry summer, with only one game cancelled owing to wet weather. The 1st XI retained their place in the Premier Division of the York and District League, but never challenged for promotion. The Second XI comfortably topped Division 2, losing only one match. 3rd and 4th Teams played regularly with mixed results, and provided opportunities for older Juniors to have their first experiences of adult cricket.

We provided regular coaching, nets, and competitive matches for Juniors at age groups U15, U13, U11, and U9.

The Club has a stable financial position, and takes responsibility for the maintenance and preparation of the ground for both cricket and football

and 4th Teams played regularly with mixed results, and provided opportunities for older Juniors to have their first experiences of adult cricket.

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The Club has a stable financial position, and takes responsibility for the maintenance and preparation of the ground for both cricket and football

WHITE CITY (HULL) ROAD RUNNING CLUB

CHAIRMAN'S ANNUAL REPORT 2022

MEMBERSHIP

2022 saw membership numbers continuing at pre pandemic levels with 42 members paying annual subscriptions. In December the club received the sad news that one of our ex members David Kamis had died.

RACES

7 Members competed in the City of Hull Inter Club Champagne League, with 2 members completing all 10 races.

Individual involvement in White City's handicap championship continued at a high level with 25 members competing in local road races. The 3 runners with the highest points total were awarded trophies, and momentos were awarded to 8 runners completing a minimum of 5 races.

Once again White City were invited to enter runners in City of Hull's winter league which concludes in March 2023

Members continued to participate in the East Hull Harriers summer league and the local Saturday morning Park Run events.

Members also participated in 2 local 15 mile challenge walks at South Cave and Brantingham.

The club's affiliation to England Athletics and our current membership level resulted in the club receiving one entry for the 2023 London Marathon, and one member gained a place in the ballot.

SOCIAL EVENTS

2 well attended walking weekends were organised staying at Hubberholme in the Yorkshire Dales and Helmsley YHA in the North York Moors.

The Hull & East Riding Sports Club

Report of the Trustees
for the Year Ended 30 September 2022

The club organised 2 Christmas social runs: the pud plod followed by a quiz; a secret Santa; and buffet. And a fancy dress pub plod.

11 members did an 8 mile Christmas walk from Beverley including a pub lunch at Walkington.

August saw 11 members attending the annual cycle ride to Hornsea.

WEBSITE

For sometime it had become apparent that recurring problems, especially with the website email facility, required us to look at possible solutions. Maintaining the present site technically/financially was no longer an option, so in November a company was contacted that has produced an app based site specifically for sports clubs. This app is currently being trialled by members of the club, and a final decision on its possible adoption will be made by the end of March 2023.

THE FUTURE

2022 saw the relatively high numbers of members participation in local races and in organised social events. The officers/committee will always attempt to maintain the ethos of the club as one that welcomes runners of all abilities, providing them with advice, support and an active social calendar.

The Covid restricted years are now behind us and 2022 saw a return to normality for the running community, but club nights saw relatively low numbers of members turning up for training runs. Lack of attendees resulted in the club abandoning Friday evenings as a running night. The continued viability of the club will depend on it being able to attract new, especially younger, members.

Les Taylor
Chairman

The Hull & East Riding Sports Club

Report of the Trustees for the Year Ended 30 September 2022

ACHIEVEMENT AND PERFORMANCE

Club activities

Local Participation

The local league, Humber Squash, was re-started in October '21, but we only managed to field two teams with the greatly reduced number of squash players. One was in Division I and the other in the amalgamated division 2/3. Both did very well finishing in the top 2 in both divisions.

Juniors

With the continuing absence of a full time resident coach, it remains virtually impossible to attract new Junior members.

Racket ball

The move by many maturing Squash players to Racketball, has continued to support court useage levels, together with the internal league competitions, but our ageing membership continues to give ongoing cause for concern.

Coaching

Beginner & Intermediate squash coaching sessions have been reintroduced and proved succesful, with many participants continuing into full membership and participation in internal competition.

Development

A new, online, web based booking & administration system was introduced at the beginning of August, replacing the increasingly unreliable PC based system. This has been well received by the members and enables much improved communication and administration. The shrunken membership causing reduced revenues, together with an ageing heating system and deteriorating courts needing significant investment, continues to give concern for the future of this section of the Sports Club.

FINANCIAL REVIEW

Reserves policy

The Trustees, and taking advice from its independent examiner, have worked towards and implemented a financial reserves policy.

This Financial reserve is designed to cover 1 month's trading and operating expenses plus cover any financial liabilities as listed in the financial report.

FUTURE PLANS

The club continues to ensure its facilities meet all current regulations and plan to invest in electrical re-wire upgrades.

A review of sporting activities offered by the club is under review for the upcoming year and plans to invest in more facilities to attract new members to the club.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Hull & East Riding Sports Club

Report of the Trustees
for the Year Ended 30 September 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Our organisational structure is formed to a maximum of 15 Trustees and no less than 10. 7 of these trustees come direct from Tenant clubs and they are obliged to fill these positions.

There are then 8 trustee positions that are available to any member that wishes to be involved as a trustee. To be a trustee an application should be made prior to the general meeting, with a nomination from an existing member, at any time throughout.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1108377

Principal address

Chanterlands Avenue
Hull
East Yorkshire
HU5 4ED

Trustees

Mr D W Wobey
Mr R J Witty
Mr G Naylor
Mr A C Huggett
Mr J G Redshaw
Mr S D Burrluck
Mrs J E Cockshutt
Mr M Birtles
Miss P M Kilvington
Miss S Hawksley
Mr M Watkin

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC plc
55 Whitefriargate
Hull
East Yorkshire
HU1 2HX

Approved by order of the board of trustees on 6/7/23..... and signed on its behalf by:

AC Huggett
.....
Mr A C Huggett - Trustee

**Independent Examiner's Report to the Trustees of
The Hull & East Riding Sports Club**

Independent examiner's report to the trustees of The Hull & East Riding Sports Club

I report to the charity trustees on my examination of the accounts of The Hull & East Riding Sports Club (the Trust) for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andrew Steele
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 10/17/23

The Hull & East Riding Sports Club

Statement of Financial Activities
for the Year Ended 30 September 2022

	Notes	Unrestricted funds £	Restricted funds £	30/9/22 Total funds £	30/9/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		254,078	-	254,078	102,802
Investment income	2	3,499	-	3,499	82,435
Total		<u>257,577</u>	<u>-</u>	<u>257,577</u>	<u>185,237</u>
EXPENDITURE ON					
Raising funds	3	266,396	1,343	267,739	165,912
NET INCOME/(EXPENDITURE)		(8,819)	(1,343)	(10,162)	19,325
RECONCILIATION OF FUNDS					
Total funds brought forward		152,383	14,420	166,803	147,478
TOTAL FUNDS CARRIED FORWARD		<u><u>143,564</u></u>	<u><u>13,077</u></u>	<u><u>156,641</u></u>	<u><u>166,803</u></u>

The notes form part of these financial statements

The Hull & East Riding Sports Club

Balance Sheet
30 September 2022

	Notes	Unrestricted funds £	Restricted funds £	30/9/22 Total funds £	30/9/21 Total funds £
FIXED ASSETS					
Tangible assets	6	33,053	8,231	41,284	42,632
Investments	7	97	-	97	97
		<u>33,150</u>	<u>8,231</u>	<u>41,381</u>	<u>42,729</u>
CURRENT ASSETS					
Stocks	8	5,151	-	5,151	2,884
Debtors	9	15,988	-	15,988	11,200
Cash at bank and in hand		127,494	4,846	132,340	147,930
		<u>148,633</u>	<u>4,846</u>	<u>153,479</u>	<u>162,014</u>
CREDITORS					
Amounts falling due within one year	10	(28,778)	-	(28,778)	(25,667)
NET CURRENT ASSETS		<u>119,855</u>	<u>4,846</u>	<u>124,701</u>	<u>136,347</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		153,005	13,077	166,082	179,076
CREDITORS					
Amounts falling due after more than one year	11	(9,441)	-	(9,441)	(12,273)
NET ASSETS		<u>143,564</u>	<u>13,077</u>	<u>156,641</u>	<u>166,803</u>

The notes form part of these financial statements

The Hull & East Riding Sports Club

Balance Sheet - continued
30 September 2022

FUNDS	13		
Unrestricted funds:			
General fund		138,974	147,793
Disabled access fund		462	462
Non-specific development fund		4,128	4,128
		<u>143,564</u>	<u>152,383</u>
Restricted funds:			
Ladies changing room fund		7,847	8,433
Shower refurbishment fund			
		4,442	5,045
Cricket bays funds		788	942
		<u>13,077</u>	<u>14,420</u>
TOTAL FUNDS		<u>156,641</u>	<u>166,803</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6/7/22
and were signed on its behalf by:

A C HUGGETT
Mr A C Huggett - Trustee

The Hull & East Riding Sports Club

Notes to the Financial Statements
for the Year Ended 30 September 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs 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.

Freehold property	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

2. INVESTMENT INCOME

	30/9/22	30/9/21
	£	£
Deposit account interest	2	103
Government grants	3,497	82,332
	<u>3,499</u>	<u>82,435</u>

3. RAISING FUNDS

Raising donations and legacies

	30/9/22	30/9/21
	£	£
Support costs	185,979	127,479

4. TRUSTEES' REMUNERATION AND BENEFITS

The following trustees provided administration services during the year at a cost of:

	2022	2021
	£	£
J Redshaw	3,000	1,550

At 30 September 2022, the charity owed £Nil (2021 - £Nil) to Redland Services, an entity controlled by J Redshaw.

Trustees' expenses

There were no other trustee's expenditure paid for the year ended 30 September 2022 nor the year ended 30 September 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30/9/22	30/9/21
Employed staff	<u>9</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 October 2021	80,361	143,598	223,959
Additions	-	8,368	8,368
At 30 September 2022	80,361	151,966	232,327
DEPRECIATION			
At 1 October 2021	59,858	121,469	181,327
Charge for year	3,082	6,634	9,716
At 30 September 2022	62,940	128,103	191,043
NET BOOK VALUE			
At 30 September 2022	17,421	23,863	41,284
At 30 September 2021	20,503	22,129	42,632

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 October 2021 and 30 September 2022	97
NET BOOK VALUE	
At 30 September 2022	97
At 30 September 2021	97

There were no investment assets outside the UK.

8. STOCKS

	30/9/22 £	30/9/21 £
Stocks	5,151	2,884

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/9/22	30/9/21
		£	£
	Trade debtors	7,776	6,891
	Other debtors	7,460	4,309
	Prepayments	752	-
		<u>15,988</u>	<u>11,200</u>
10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/9/22	30/9/21
		£	£
	Trade creditors	14,162	12,421
	Taxation and social security	7,726	10,557
	Other creditors	6,890	2,689
		<u>28,778</u>	<u>25,667</u>
11.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30/9/22	30/9/21
		£	£
	Other creditors	<u>9,441</u>	<u>12,273</u>
12.	LOANS		
	An analysis of the maturity of loans is given below:		
		30/9/22	30/9/21
		£	£
	Amounts falling between one and two years:		
	Other loans - 1-2 years	<u>9,441</u>	<u>12,273</u>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

13. MOVEMENT IN FUNDS

	At 1/10/21 £	Net movement in funds £	At 30/9/22 £
Unrestricted funds			
General fund	147,793	(8,819)	138,974
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<hr/>	<hr/>	<hr/>
	152,383	(8,819)	143,564
Restricted funds			
Ladies changing room fund	8,433	(586)	7,847
Shower refurbishment fund			
	<hr/>	<hr/>	<hr/>
	5,045	(603)	4,442
Cricket bays funds	942	(154)	788
	<hr/>	<hr/>	<hr/>
	14,420	(1,343)	13,077
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	166,803	(10,162)	156,641

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	257,577	(266,396)	(8,819)
Restricted funds			
Ladies changing room fund	-	(586)	(586)
Shower refurbishment fund			
	<hr/>	<hr/>	<hr/>
	-	(603)	(603)
Cricket bays funds	-	(154)	(154)
	<hr/>	<hr/>	<hr/>
	-	(1,343)	(1,343)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	257,577	(267,739)	(10,162)

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/10/20 £	Net movement in funds £	At 30/9/21 £
Unrestricted funds			
General fund	126,764	21,029	147,793
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<u>131,354</u>	<u>21,029</u>	<u>152,383</u>
Restricted funds			
Ladies changing room fund	9,214	(781)	8,433
Shower refurbishment fund			
	5,787	(742)	5,045
Cricket bays funds	1,123	(181)	942
	<u>16,124</u>	<u>(1,704)</u>	<u>14,420</u>
TOTAL FUNDS	<u><u>147,478</u></u>	<u><u>19,325</u></u>	<u><u>166,803</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	185,237	(164,208)	21,029
Restricted funds			
Ladies changing room fund	-	(781)	(781)
Shower refurbishment fund			
	-	(742)	(742)
Cricket bays funds	-	(181)	(181)
	<u>-</u>	<u>(1,704)</u>	<u>(1,704)</u>
TOTAL FUNDS	<u><u>185,237</u></u>	<u><u>(165,912)</u></u>	<u><u>19,325</u></u>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/20 £	Net movement in funds £	At 30/9/22 £
Unrestricted funds			
General fund	126,764	12,210	138,974
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<hr/>	<hr/>	<hr/>
	131,354	12,210	143,564
Restricted funds			
Ladies changing room fund	9,214	(1,367)	7,847
Shower refurbishment fund			
	5,787	(1,345)	4,442
Cricket bays funds	1,123	(335)	788
	<hr/>	<hr/>	<hr/>
	16,124	(3,047)	13,077
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	147,478	9,163	156,641
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	442,814	(430,604)	12,210
Restricted funds			
Ladies changing room fund	-	(1,367)	(1,367)
Shower refurbishment fund			
	-	(1,345)	(1,345)
Cricket bays funds	-	(335)	(335)
	<hr/>	<hr/>	<hr/>
	-	(3,047)	(3,047)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	442,814	(433,651)	9,163
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

14. RELATED PARTY DISCLOSURES

During the year, Mr J Redshaw provided accountancy services totalling £3,000 (2021 - £1,550). At 30 September 2022, the charity owed £Nil (2021 - £Nil) to Redland Services, an entity controlled by Mr J Redshaw.

The trustees use the facilities of the charity at non preferential rates.

15. FUNDS

The restricted funds of £13,077 are represented by £8,231 in assets and a cash balance of £4,846 being held for further expenditure on the ladies changing rooms.

The Hull & East Riding Sports Club

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	30/9/22 £	30/9/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Bar takings	131,857	51,602
Tenant club rents	42,354	24,675
Gaming machines	2,560	-
Subscriptions	10,125	1,033
Catering income	59,410	14,546
Donations	30	-
Flat income	4,133	7,462
Light and heat recharge	3,609	3,484
	<hr/>	<hr/>
	254,078	102,802
Investment income		
Deposit account interest	2	103
Government grants	3,497	82,332
	<hr/>	<hr/>
	3,499	82,435
Total incoming resources	<hr/>	<hr/>
	257,577	185,237
EXPENDITURE		
Other trading activities		
Purchases	77,729	37,164
Sky subscriptions	4,031	1,269
	<hr/>	<hr/>
	81,760	38,433
Support costs		
Management		
Wages	84,123	78,004
Social security	3,497	3,261
Pensions	1,720	1,806
Rent, rates and water	6,625	4,512
Insurance	10,729	7,747
Light and heat	19,420	10,426
Telephone	294	353
Postage and stationery	99	653
Advertising	3,729	-
Sundries	11,658	3,236
Cleaning	2,505	1,890
	<hr/>	<hr/>
	144,399	111,888

This page does not form part of the statutory financial statements

The Hull & East Riding Sports Club

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	30/9/22	30/9/21
	£	£
Management		
Finance		
Bank charges	5,631	807
Depreciation of tangible fixed assets	9,716	9,715
	<u>15,347</u>	<u>10,522</u>
Information technology		
Repairs and renewals	20,849	2,591
Computer expenses	594	743
	<u>21,443</u>	<u>3,334</u>
Governance costs		
Accountancy and legal fees	4,790	1,735
	<u>4,790</u>	<u>1,735</u>
Total resources expended	<u>267,739</u>	<u>165,912</u>
Net (expenditure)/income	<u>(10,162)</u>	<u>19,325</u>

This page does not form part of the statutory financial statements

THE HULL & EAST RIDING SPORTS CLUB

England & Wales - Charity number 1108377

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2021
for
The Hull & East Riding Sports Club

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Hull & East Riding Sports Club

**Contents of the Financial Statements
for the Year Ended 30 September 2021**

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Statement of Financial Activities	6
Balance Sheet	7 to 8
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Detailed Statement of Financial Activities	16 to 17

The Hull & East Riding Sports Club

Report of the Trustees for the Year Ended 30 September 2021

The trustees present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are the provision, or assistance in the provision, of recreational facilities, in particular the provision of a sports centre for the public at large and/or those of youth, age, infirmity or disablement, poverty or economic and social circumstances, that have need of such facilities with the object of improving their condition of life.

Public benefit

The Trustees have given due consideration to the Charity Commission published Guidance on the Operation of the public Benefit Requirement and believe that the provision of the recreational facilities of the club as stated in the objectives of the charity, meet the requirement.

Chairman's report

As always I would like to pass on my thanks to the committee and membership that have volunteered their time and effort to the H&ERSC during the year. As Trustees we have maintained a sound financial base and have able to generate funds for re-investment back into the club to ensure we are able to provide facilities for which the H&ERSC is intended. Whilst income for the financial year ending Sept 2021 was heavily impacted because of Covid lockdown the Club did not suffer adversely because of the government / local council business support schemes that were offered.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Sports Club has seen increased usage for its social facilities from both sporting members and social members. This increased usage has come from staff hard work and trustees commitment to re-invest funds.

We have also learned that our resident football club, Sculcoates, have successfully achieved a grant to allow them to make urgent repairs to the pitch and could see them return to the club following several years of absence.

The Hull & East Riding Sports Club

Report of the Trustees for the Year Ended 30 September 2021

ACHIEVEMENT AND PERFORMANCE

Club activities

Hull and Zingari C.C.

Our Cricket teams had a full season of cricket in 2021 after previous years interruptions because of the Covid pandemic. Weather was good, and our 4 Senior teams had some good results during the season.

Our First XI after a slow start quickly made-up ground and cemented their position for another year in the York Senior Premier league. The second XI unfortunately were relegated after last year's promotion.

Our 3rd XI had an outstanding season and were champions of their league.

Our Junior section continue to flourish and there are some exciting prospects in the 4th team.

White City (Hull) Road Running Club

This report will be necessarily brief due to government covid 19 regulations.

Prior to the imposition of the first lockdown on March 26th 2020, members of the club participated in regular training evenings based at the Hull & East Riding Sports and Social Club.

Members ran in 2 locally organised road races (Ferriby and South Dalton) as part of the clubs handicap race league.

At the onset of covid 19 restrictions all organised road races and club training was banned by England Athletics. As a consequence all club activities were halted including 2 camping barn walking weekends in the Derbyshire Dales.

At the end of the first lockdown club members did gather for a socially distanced maximum 30 person social evening within the club lounge.

In between total lockdowns, and local tier restrictions, members continued to meet for evening runs whilst still following government guide lines.

On the easing of lockdown on May 17th 2021, members were able to run in groups not exceeding 30 persons and commenced using the lounge bar and restricted changing and shower facilities.

Whilst limited organised road races have now commenced, it is hoped that 2022 will see a return to normality.

The Hull & East Riding Badminton Club

During the year access to the courts for play was severely restricted due to the 'lockdown' and the Government regulations in force during the Covid 19 pandemic. The Badminton Centre Committee prepared detailed safety rules and whenever regulations allowed only limited play was able to take place. Copies of the guidance were supplied to all players, clubs and user groups giving rules which had to be observed whilst using the hall. Hand sanitizer stations were set up complete with wipes and extra cleaning procedures were adopted. Covid Officers were appointed to oversee all playing sessions.

The strict limits on the number of players allowed in the hall at any one time and the extra costs of safety measures resulted in a substantial deficit for the year.

None of the many and varied income producing events that are a normal part of our yearly programme could take place including club-nights, matches, tournaments, junior coaching and casual play.

However due to prudent management and sound reserves the Centre is still in a sound financial position which will enable it to resume activities as soon as conditions allow.

The Hull & East Riding Sports Club

Report of the Trustees for the Year Ended 30 September 2021

ACHIEVEMENT AND PERFORMANCE

In order to help to ensure their continuance the Badminton Centre was able to give financial support during the year to the three residential badminton clubs who are the mainstay of the Centre.

Although it may take some time for things to return to normal the HBC Committee has every confidence going forward and have already rescheduled several events for next year.

The Hull Badminton Centre wishes to express appreciation of the help and support received from the Hull & East Riding Sports Club during this difficult year.

Squash Club

Due to the national lockdown following the Covid-19 pandemic, all activities were curtailed at the end of March 2020.

General

We re-opened in late 2020 to a very limited extent allowing just household sharers or restricted "bubbles" of 6 players on court until early 2021.

Return to court since then has been greatly reduced and membership renewals have been reflected in this.

Local Participation

No inter club competition was allowed.

Juniors

The Club's Junior section has no members at present.

A local coaching group comprising approx. 50 juniors relocated to us, but it proved short lived.

With the continuing lack of a full-time resident coach, it remains impossible to attract new Junior members.

Racket ball

The move by many maturing Squash players to Racket ball, has supported court usage levels, together with the continuation of internal league competitions, but our ageing membership continues to give ongoing cause for concern.

Development

The shrinking membership causing reduced revenues, together with an ageing heating system and deteriorating courts needing significant investment, gives concern for the future of this section of the Sports Club.

FINANCIAL REVIEW

Reserves policy

The Trustees, and taking advice from its independent examiner, have worked towards and implemented a financial reserves policy.

This Financial reserve is designed to cover 1 month's trading and operating expenses plus cover any financial liabilities as listed in the financial report.

FUTURE PLANS

No significant future projects are being worked on currently but the Trustees regularly review all options for growth and investment in regular trustee meetings.

The Hull & East Riding Sports Club

Report of the Trustees
for the Year Ended 30 September 2021

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

Our organisational structure is formed to a maximum of 15 Trustees and no less than 10. 7 of these trustees come direct from Tenant clubs and they are obliged to fill these positions.

There are then 8 trustee positions that are available to any member that wishes to be involved as a trustee. To be a trustee an application should be made prior to the general meeting, with a nomination from an existing member, at any time throughout.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1108377

Principal address

Chanterlands Avenue
Hull
East Yorkshire
HU5 4ED

Trustees

Mr D W Wobey
Mr R J Witty
Mr G Naylor
Mr A C Huggett
Mr J G Redshaw
Miss C Hoe
Mr R Biggs
Mr S D Burrluck
Mrs J E Cockshutt
Mr M Birtles
Miss P M Kilvington
Miss S Hawksley

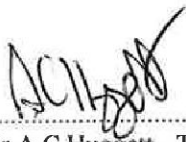
Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC plc
55 Whitefriargate
Hull
East Yorkshire
HU1 2HX

Approved by order of the board of trustees on and signed on its behalf by:



.....
Mr A C Huggett - Trustee

**Independent Examiner's Report to the Trustees of
The Hull & East Riding Sports Club**

Independent examiner's report to the trustees of The Hull & East Riding Sports Club

I report to the charity trustees on my examination of the accounts of The Hull & East Riding Sports Club (the Trust) for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:

The Hull & East Riding Sports Club

Statement of Financial Activities
for the Year Ended 30 September 2021

	Notes	Unrestricted funds £	Restricted funds £	30/9/21 Total funds £	30/9/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		102,802	-	102,802	144,755
Investment income	2	82,435	-	82,435	58,048
Total		185,237	-	185,237	202,803
EXPENDITURE ON					
Raising funds	3	164,208	1,704	165,912	180,126
NET INCOME/(EXPENDITURE)		21,029	(1,704)	19,325	22,677
RECONCILIATION OF FUNDS					
Total funds brought forward		131,354	16,124	147,478	124,801
TOTAL FUNDS CARRIED FORWARD		152,383	14,420	166,803	147,478

The notes form part of these financial statements

The Hull & East Riding Sports Club

Balance Sheet
30 September 2021

	Notes	Unrestricted funds £	Restricted funds £	30/9/21 Total funds £	30/9/20 Total funds £
FIXED ASSETS					
Tangible assets	6	33,058	9,574	42,632	48,908
Investments	7	97	-	97	97
		<u>33,155</u>	<u>9,574</u>	<u>42,729</u>	<u>49,005</u>
CURRENT ASSETS					
Stocks	8	2,884	-	2,884	2,114
Debtors	9	11,200	-	11,200	18,103
Cash at bank and in hand		143,084	4,846	147,930	114,844
		<u>157,168</u>	<u>4,846</u>	<u>162,014</u>	<u>135,061</u>
CREDITORS					
Amounts falling due within one year	10	(25,667)	-	(25,667)	(21,483)
		<u>131,501</u>	<u>4,846</u>	<u>136,347</u>	<u>113,578</u>
NET CURRENT ASSETS					
		<u>164,656</u>	<u>14,420</u>	<u>179,076</u>	<u>162,583</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>164,656</u>	<u>14,420</u>	<u>179,076</u>	<u>162,583</u>
CREDITORS					
Amounts falling due after more than one year	11	(12,273)	-	(12,273)	(15,105)
		<u>152,383</u>	<u>14,420</u>	<u>166,803</u>	<u>147,478</u>
NET ASSETS					

The notes form part of these financial statements

The Hull & East Riding Sports Club

Balance Sheet - continued
30 September 2021

FUNDS

13

Unrestricted funds:

General fund	147,793	126,764
Disabled access fund	462	462
Non-specific development fund	4,128	4,128

152,383 131,354

Restricted funds:

Ladies changing room fund	8,433	9,214
Shower refurbishment fund		

5,045 5,787

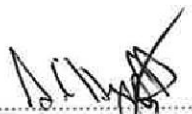
Cricket bays funds	942	1,123
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14,420 16,124

TOTAL FUNDS

166,803 147,478

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
Mr A C Huggett - Trustee

The Hull & East Riding Sports Club

Notes to the Financial Statements for the Year Ended 30 September 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs 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.

Freehold property	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

2. INVESTMENT INCOME

	30/9/21	30/9/20
	£	£
Deposit account interest	103	205
Government grants	82,332	54,188
Sundry receipts	-	3,655
	<u>82,435</u>	<u>58,048</u>

3. RAISING FUNDS

Raising donations and legacies

	30/9/21	30/9/20
	£	£
Support costs	<u>127,479</u>	<u>138,921</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

The following trustees provided administration services during the year at a cost of:

	2021	2020
	£	£
J Redshaw	1,550	1,163

At 30 September 2021, the charity owed £Nil (2020 - £775) to Redland Services, an entity controlled by J Redshaw.

Trustees' expenses

There were no other trustee's expenditure paid for the year ended 30 September 2021 nor the year ended 30 September 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30/9/21	30/9/20
Employed staff	<u>8</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 October 2020	80,361	140,159	220,520
Additions	-	3,439	3,439
	<u>80,361</u>	<u>143,598</u>	<u>223,959</u>
At 30 September 2021			
DEPRECIATION			
At 1 October 2020	56,231	115,381	171,612
Charge for year	3,627	6,088	9,715
	<u>59,858</u>	<u>121,469</u>	<u>181,327</u>
At 30 September 2021			
NET BOOK VALUE			
At 30 September 2021	<u>20,503</u>	<u>22,129</u>	<u>42,632</u>
At 30 September 2020	<u>24,130</u>	<u>24,778</u>	<u>48,908</u>

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 October 2020 and 30 September 2021	97
NET BOOK VALUE	
At 30 September 2021	<u>97</u>
At 30 September 2020	<u>97</u>

There were no investment assets outside the UK.

8. STOCKS

	30/9/21 £	30/9/20 £
Stocks	<u>2,884</u>	<u>2,114</u>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/9/21	30/9/20
		£	£
	Trade debtors	6,891	11,480
	Other debtors	4,309	6,623
		<u>11,200</u>	<u>18,103</u>

10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/9/21	30/9/20
		£	£
	Trade creditors	12,421	5,914
	Taxation and social security	10,557	10,102
	Other creditors	2,689	5,467
		<u>25,667</u>	<u>21,483</u>

11.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30/9/21	30/9/20
		£	£
	Other creditors	<u>12,273</u>	<u>15,105</u>

12. LOANS

An analysis of the maturity of loans is given below:

	30/9/21	30/9/20
	£	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>12,273</u>	<u>15,105</u>

13. MOVEMENT IN FUNDS

	At 1/10/20	Net movement in funds	At 30/9/21
	£	£	£
Unrestricted funds			
General fund	126,764	21,029	147,793
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<u>131,354</u>	<u>21,029</u>	<u>152,383</u>
Restricted funds			
Ladies changing room fund	9,214	(781)	8,433
Shower refurbishment fund			
	5,787	(742)	5,045
Cricket bays funds	1,123	(181)	942
	<u>16,124</u>	<u>(1,704)</u>	<u>14,420</u>
TOTAL FUNDS	<u>147,478</u>	<u>19,325</u>	<u>166,803</u>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	185,237	(164,208)	21,029
Restricted funds			
Ladies changing room fund	-	(781)	(781)
Shower refurbishment fund	-	(742)	(742)
Cricket bays funds	-	(181)	(181)
	-	(1,704)	(1,704)
TOTAL FUNDS	185,237	(165,912)	19,325

Comparatives for movement in funds

	At 1/10/19 £	Net movement in funds £	At 30/9/20 £
Unrestricted funds			
General fund	101,956	24,808	126,764
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	106,546	24,808	131,354
Restricted funds			
Ladies changing room fund	10,256	(1,042)	9,214
Shower refurbishment fund	6,663	(876)	5,787
Cricket bays funds	1,336	(213)	1,123
	18,255	(2,131)	16,124
TOTAL FUNDS	124,801	22,677	147,478

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	202,803	(177,995)	24,808
Restricted funds			
Ladies changing room fund	-	(1,042)	(1,042)
Shower refurbishment fund	-	(876)	(876)
Cricket bays funds	-	(213)	(213)
	-	(2,131)	(2,131)
TOTAL FUNDS	202,803	(180,126)	22,677

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/19 £	Net movement in funds £	At 30/9/21 £
Unrestricted funds			
General fund	101,956	45,837	147,793
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	106,546	45,837	152,383
Restricted funds			
Ladies changing room fund	10,256	(1,823)	8,433
Shower refurbishment fund	6,663	(1,618)	5,045
Cricket bays funds	1,336	(394)	942
	18,255	(3,835)	14,420
TOTAL FUNDS	124,801	42,002	166,803

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	388,040	(342,203)	45,837
Restricted funds			
Ladies changing room fund	-	(1,823)	(1,823)
Shower refurbishment fund	-	(1,618)	(1,618)
Cricket bays funds	-	(394)	(394)
	-	(3,835)	(3,835)
TOTAL FUNDS	<u>388,040</u>	<u>(346,038)</u>	<u>42,002</u>

14. RELATED PARTY DISCLOSURES

During the year, Mr J Redshaw provided accountancy services totalling £1,550 (2020 - £1,163). At 30 September 2021, the charity owed £Nil (2020 - £775) to Redland Services, an entity controlled by Mr J Redshaw.

The trustees use the facilities of the charity at non preferential rates.

15. FUNDS

The restricted funds of £14,420 are represented by £9,574 in assets and a cash balance of £4,846 being held for further expenditure on the ladies changing rooms.

The Hull & East Riding Sports Club

Detailed Statement of Financial Activities
for the Year Ended 30 September 2021

	30/9/21 £	30/9/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Bar takings	51,602	59,251
Tenat club rents	24,675	35,193
Gaming machines	-	1,792
Pool takings	-	67
Subscriptions	1,033	5,425
Catering income	14,546	28,923
Donations	-	3,265
Physio rental	-	120
Flat income	7,462	5,816
Light and heat recharge	3,484	4,903
	<u>102,802</u>	<u>144,755</u>
Investment income		
Deposit account interest	103	205
Government grants	82,332	54,188
Sundry receipts	-	3,655
	<u>82,435</u>	<u>58,048</u>
Total incoming resources	185,237	202,803
EXPENDITURE		
Other trading activities		
Purchases	37,164	38,710
Sky subscriptions	1,269	2,495
	<u>38,433</u>	<u>41,205</u>
Support costs		
Management		
Wages	78,004	76,569
Social security	3,261	2,463
Pensions	1,806	1,553
Rent, rates and water	4,512	5,227
Insurance	7,747	6,627
Light and heat	10,426	18,476
Telephone	353	-
Postage and stationery	653	107
Advertising	-	795
Sundries	3,236	2,459
Cleaning	1,890	2,417
	<u>111,888</u>	<u>116,693</u>

This page does not form part of the statutory financial statements

The Hull & East Riding Sports Club

Detailed Statement of Financial Activities
for the Year Ended 30 September 2021

	30/9/21	30/9/20
	£	£
Management		
Finance		
Bank charges	807	1,106
Depreciation of tangible fixed assets	9,715	11,640
	<u>10,522</u>	<u>12,746</u>
Information technology		
Repairs and renewals	2,591	6,864
Computer expenses	743	495
	<u>3,334</u>	<u>7,359</u>
Governance costs		
Accountancy and legal fees	1,735	2,123
	<u>1,735</u>	<u>2,123</u>
Total resources expended	<u>165,912</u>	<u>180,126</u>
Net income	<u>19,325</u>	<u>22,677</u>

This page does not form part of the statutory financial statements

THE HULL & EAST RIDING SPORTS CLUB

England & Wales - Charity number 1108377

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2020
for
The Hull & East Riding Sports Club

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Hull & East Riding Sports Club

**Contents of the Financial Statements
for the Year Ended 30 September 2020**

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The Hull & East Riding Sports Club

Report of the Trustees
for the Year Ended 30 September 2020

The trustees present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are the provision, or assistance in the provision, of recreational facilities, in particular the provision of a sports centre for the public at large and/or those of youth, age, infirmity or disablement, poverty or economic and social circumstances, that have need of such facilities with the object of improving their condition of life.

Public benefit

The Trustees have given due consideration to the Charity Commission published Guidance on the Operation of the public Benefit Requirement and believe that the provision of the recreational facilities of the club as stated in the objectives of the charity, meet the requirement.

Chairman's report

As always I would like to pass on my thanks to the committee and membership that have volunteered their time and effort to the H&ERSC during the year. As Trustees we have maintained a sound financial base and have able to generate funds for re-investment back into the club to ensure we are able to provide facilities for which the H&ERSC is intended. Whilst income for the financial year ending Sept 2021 was heavily impacted because of Covid lockdown the Club did not suffer adversely because of the government / local council business support schemes that were offered.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Sports Club has seen increased usage for its social facilities from both sporting members and social members. This increased usage has come from staff hard work and trustees commitment to re-invest funds. We have also learned that our resident football club, Sculcoates, have successfully achieved a grant to allow them to make urgent repairs to the pitch and could see them return to the club following several years of absence.

The Hull & East Riding Sports Club

Report of the Trustees for the Year Ended 30 September 2020

ACHIEVEMENT AND PERFORMANCE

Club activities

Hull and Zingari C.C.

White City (Hull) Road Running Club

This report will be necessarily brief due to government covid 19 regulations.

Prior to the imposition of the first lockdown on March 26th 2020, members of the club participated in regular training evenings based at the Hull & East Riding Sports and Social Club.

Members ran in 2 locally organised road races (Ferriby and South Dalton) as part of the clubs handicap race league.

At the onset of covid 19 restrictions all organised road races and club training was banned by England Athletics. As a consequence all club activities were halted including 2 camping barn walking weekends in the Derbyshire Dales.

At the end of the first lockdown club members did gather for a socially distanced maximum 30 person social evening within the club lounge.

In between total lockdowns, and local tier restrictions, members continued to meet for evening runs whilst still following government guide lines.

On the easing of lockdown on May 17th 2021, members were able to run in groups not exceeding 30 persons and commenced using the lounge bar and restricted changing and shower facilities.

Whilst limited organised road races have now commenced, it is hoped that 2022 will see a return to normality.

The Hull & East Riding Badminton Club

As plans were made for the 2019-2020 season, there was little if any hint of the approaching covid pandemic and the trauma and difficulties it would cause. The courts were being used by several varied groups including three resident clubs, Avenue, East Riding and Hull Badminton Clubs, the Hull & East Riding Junior Performance Centre, ethnic and ladies only groups, the U3A [University of the Third Age], 'Active Lifestyles', three additional junior clubs and other organized 'one-to-one' coaching sessions.

The three resident clubs between them were fielding about twenty teams in the local Hull & District league and further teams in the Yorkshire County League resulting in an extensive match programme held throughout the winter season planned to run from October 2019 to April 2020. Yorkshire Juniors were to use the courts as a home venue for matches in the English Counties League as were the Hull University Students for inter-union matches.

The regular range of tournaments were planned take place over the year, the Badminton England Senior Copper level in September, the Senior Bronze level in October and the Senior Silver level in April, these attracting players from all over the UK. In addition, the Badminton Centre planned to run the Hull Corporate Cup in June 2020 in which local firms and commercial organisations take part and a local Hull 'Friendly' Tournament for non-league players. The three Clubs would also organize their own internal events.

Usually, all the above ensures the venue, one of the best in the country is well used and could do to be at least double the existing size. However, all of this came to an abrupt halt with the announcement of the first lockdown in March 2020 and the picture changed beyond recognition. Government regulations dictated that the Sports Club was required to close. Fortunately, as the badminton season runs September to April each year, most of our fixtures had been completed but some tournaments had to be cancelled - The Hull Silver, the Corporate Cup and the "Friendly" Tournament.

The Hull & East Riding Sports Club

Report of the Trustees for the Year Ended 30 September 2020

ACHIEVEMENT AND PERFORMANCE

Later, in July, government and NGB regulations allowed some club play and some junior sessions to start up again but under extremely strict and limiting covid safety regulations. Much work by the Badminton Centre Committee was required in order to apply these regulations to our particular setting.

Obviously, the Badminton Centre experienced a complete loss of income when the Sports Club shut down and even when limited play was allowed in July, the income did not cover costs. Consequently, a huge deficit in the Badminton Centre income for the year has resulted. An application to Sport UK for a grant was turned down. It is hoped that reserves originally put aside for improvements and maintenance will carry us through.

Sadly, as the number of cases nationally was rising again in September 2020, it became obvious that the pandemic was far from over and no plans were made for the 2020-2021 season. Our hope is that eventually we might return to our pre-covid pattern of play and events, but the future looks very uncertain. The pandemic has brought about massive changes to people's lives and attitudes, some of which may become permanent.

Squash Club

Local Participation

We continue to participate in the local squash league, Humber Squash, with 7 teams competing in all 4 divisions in & around the local area.

In the Yorkshire Squash League, the first team maintained their position in the Premier League and the second team continue their participation in the 2nd Division, both with mixed results with the ongoing help & support of their sponsors, EON Media & Consulting.

As a consequence of the CoVid-19 pandemic, we were unable to complete all fixtures in either League competition. We closed our doors for the remainder of the year at the end of March 2020.

Juniors

The Club's Junior section had only one member at that time.

With the continuing lack of a full time resident coach, it remains impossible to attract new Junior members.

We were unable to host the major tournament, The Allam Humber Junior Open Silver event (U13 to U19) which normally takes place in March, which was a major disappointment to all junior players locally and nationwide.

Racketball (aka "Squash 57")

Racketball continues to support court useage levels, together with the continuation of internal league competitions, but with the CoVid-19 lockdown forcing closure for the whole of the summer, no internal competition was possible.

Finance

We have been very fortunate to receive significant grants from Sport England & Hull City Council and to a lesser degree England Squash, which have secured our continuing operation during the lockdown.

FINANCIAL REVIEW

Reserves policy

The Trustees, and taking advice from its independent examiner, have worked towards and implemented a financial reserves policy.

This Financial reserve is designed to cover 1 month's trading and operating expenses plus cover any financial liabilities as listed in the financial report.

The Hull & East Riding Sports Club

Report of the Trustees for the Year Ended 30 September 2020

FUTURE PLANS

No significant future projects are being worked on currently but the Trustees regularly review all options for growth and investment in regular trustee meetings.

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

Our organisational structure is formed to a maximum of 15 Trustees and no less than 10. 7 of these trustees come direct from Tenant clubs and they are obliged to fill these positions.

There are then 8 trustee positions that are available to any member that wishes to be involved as a trustee. To be a trustee an application should be made prior to the general meeting, with a nomination from an existing member, at any time throughout.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1108377

Principal address

Chanterlands Avenue
Hull
East Yorkshire
HU5 4ED

Trustees

Mr D W Wobey
Mr R J Witty
Mr G Naylor
Mr A C Huggett
Mr J G Redshaw
Miss C Hoe
Mr R Biggs
Mr S D Burrluck
Mrs J E Cockshutt
Mr M Birtles
Miss P M Kilvington
Miss S Hawksley

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC plc
55 Whitefriargate
Hull
East Yorkshire
HU1 2HX

The Hull & East Riding Sports Club

Report of the Trustees
for the Year Ended 30 September 2020

Approved by order of the board of trustees on .26th July 2021..... and signed on its behalf by:

A. C Huggett
.....
Mr A C Huggett - Trustee

Independent Auditor's Report on Financial Statements
I report on the financial statements of the [Name of Charity] for the year ended 31st March 2014.

Responsibility for the financial statements
As the charity is required to prepare financial statements in accordance with the requirements of the Charities Act 2006, the directors are responsible for the financial statements.

I report to you on my examination of the financial statements in accordance with the requirements of the Charities Act 2006 and in carrying out my duties under section 145(3)(a) of the Act.

Independent Auditor's Report
I have examined the financial statements of the charity for the year ended 31st March 2014 in connection with the audit of the charity's accounts for the year ended 31st March 2014.

1. The financial statements are true and fair.
2. The charity has complied with the requirements of the Charities Act 2006.
3. The charity has complied with the requirements of the Charities (Accounts and Reporting) Regulations 2008.

I have no comments to make on the financial statements of the charity for the year ended 31st March 2014.

Name
Firm
Address
Postcode
Date

The Hull & East Riding Sports Club

Statement of Financial Activities
for the Year Ended 30 September 2020

	Notes	Unrestricted funds £	Restricted funds £	30/9/20 Total funds £	30/9/19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		144,755	-	144,755	197,307
Investment income	2	58,048	-	58,048	213
Total		202,803	-	202,803	197,520
EXPENDITURE ON					
Raising funds	3	177,995	2,131	180,126	201,802
NET INCOME/(EXPENDITURE)		24,808	(2,131)	22,677	(4,282)
RECONCILIATION OF FUNDS					
Total funds brought forward		106,546	18,255	124,801	129,083
TOTAL FUNDS CARRIED FORWARD		131,354	16,124	147,478	124,801

The notes form part of these financial statements

The Hull & East Riding Sports Club

Balance Sheet
30 September 2020

	Notes	Unrestricted funds £	Restricted funds £	30/9/20 Total funds £	30/9/19 Total funds £
FIXED ASSETS					
Tangible assets	6	37,630	11,278	48,908	58,631
Investments	7	97	-	97	97
		<u>37,727</u>	<u>11,278</u>	<u>49,005</u>	<u>58,728</u>
CURRENT ASSETS					
Stocks	8	2,114	-	2,114	3,814
Debtors	9	18,103	-	18,103	10,140
Cash at bank and in hand		109,998	4,846	114,844	93,839
		<u>130,215</u>	<u>4,846</u>	<u>135,061</u>	<u>107,793</u>
CREDITORS					
Amounts falling due within one year	10	(21,483)	-	(21,483)	(23,783)
NET CURRENT ASSETS		<u>108,732</u>	<u>4,846</u>	<u>113,578</u>	<u>84,010</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>146,459</u>	<u>16,124</u>	<u>162,583</u>	<u>142,738</u>
CREDITORS					
Amounts falling due after more than one year	11	(15,105)	-	(15,105)	(17,937)
NET ASSETS		<u>131,354</u>	<u>16,124</u>	<u>147,478</u>	<u>124,801</u>

The notes form part of these financial statements

The Hull & East Riding Sports Club

Balance Sheet - continued
30 September 2020

FUNDS	13		
Unrestricted funds:			
General fund			
Disabled access fund		126,764	101,956
Non-specific development fund		462	462
		<u>4,128</u>	<u>4,128</u>
		131,354	106,546
Restricted funds:			
Ladies changing room fund			
Shower refurbishment fund		9,214	10,256
Cricket bays funds		5,787	6,663
		<u>1,123</u>	<u>1,336</u>
		16,124	18,255
TOTAL FUNDS		<u>147,478</u>	<u>124,801</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~26th July 2021~~..... and were signed on its behalf by:

A C Huggett
.....
Mr A C Huggett - Trustee

The Hull & East Riding Sports Club

Notes to the Financial Statements
for the Year Ended 30 September 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs 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.

Freehold property	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

2. INVESTMENT INCOME

	30/9/20	30/9/19
	£	£
Deposit account interest	205	213
Government grants	54,188	-
Sundry receipts	3,655	-
	<u>58,048</u>	<u>213</u>

3. RAISING FUNDS

Raising donations and legacies

	30/9/20	30/9/19
	£	£
Support costs	<u>138,921</u>	<u>146,189</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

The following trustees provided administration services during the year at a cost of:

	2019	2019
	£	£
J Redshaw	1,163	1,938

At 30 September 2020, the charity owed £775 (2019 - £388) to Redland Services, an entity controlled by J Redshaw.

Trustees' expenses

There were no other trustee's expenditure paid for the year ended 30 September 2020 nor the year ended 30 September 2019.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30/9/20	30/9/19
Employed staff	<u>9</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 October 2019	80,361	138,242	218,603
Additions	-	1,917	1,917
	80,361	140,159	220,520
At 30 September 2020			
DEPRECIATION			
At 1 October 2019	51,959	108,013	159,972
Charge for year	4,272	7,368	11,640
	56,231	115,381	171,612
At 30 September 2020			
NET BOOK VALUE			
At 30 September 2020	24,130	24,778	48,908
At 30 September 2019	28,402	30,229	58,631

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 October 2019 and 30 September 2020	97
NET BOOK VALUE	
At 30 September 2020	97
At 30 September 2019	97

There were no investment assets outside the UK.

8. STOCKS

	30/9/20 £	30/9/19 £
Stocks	2,114	3,814

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/9/20	30/9/19
	£	£
Trade debtors	11,480	3,216
Other debtors	6,623	4,309
Prepayments	-	2,615
	<u>18,103</u>	<u>10,140</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/9/20	30/9/19
	£	£
Trade creditors	5,914	7,617
Taxation and social security	10,102	9,785
Other creditors	5,467	6,381
	<u>21,483</u>	<u>23,783</u>
11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30/9/20	30/9/19
	£	£
Other creditors	<u>15,105</u>	<u>17,937</u>
12. LOANS		
An analysis of the maturity of loans is given below:		
	30/9/20	30/9/19
	£	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>15,105</u>	<u>17,937</u>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

13. MOVEMENT IN FUNDS

	At 1/10/19 £	Net movement in funds £	At 30/9/20 £
Unrestricted funds			
General fund	101,956	24,808	126,764
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<hr/>	<hr/>	<hr/>
Restricted funds	106,546	24,808	131,354
Ladies changing room fund			
Shower refurbishment fund	10,256	(1,042)	9,214
Cricket bays funds	6,663	(876)	5,787
	1,336	(213)	1,123
	<hr/>	<hr/>	<hr/>
	18,255	(2,131)	16,124
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	<u>124,801</u>	<u>22,677</u>	<u>147,478</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	202,803	(177,995)	24,808
Restricted funds			
Ladies changing room fund	-	(1,042)	(1,042)
Shower refurbishment fund	-	-	-
Cricket bays funds	-	(876)	(876)
	-	(213)	(213)
	<hr/>	<hr/>	<hr/>
	-	(2,131)	(2,131)
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	<u>202,803</u>	<u>(180,126)</u>	<u>22,677</u>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/10/18 £	Net movement in funds £	At 30/9/19 £
Unrestricted funds			
General fund	102,560	(604)	101,956
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<u>107,150</u>	<u>(604)</u>	<u>106,546</u>
Restricted funds			
Ladies changing room fund	12,059	(1,803)	10,256
Shower refurbishment fund			
	<u>8,092</u>	<u>(1,429)</u>	<u>6,663</u>
Cricket bays funds	1,782	(446)	1,336
	<u>21,933</u>	<u>(3,678)</u>	<u>18,255</u>
TOTAL FUNDS	<u><u>129,083</u></u>	<u><u>(4,282)</u></u>	<u><u>124,801</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	197,520	(198,124)	(604)
Restricted funds			
Ladies changing room fund	-	(1,803)	(1,803)
Shower refurbishment fund			
	<u>-</u>	<u>(1,429)</u>	<u>(1,429)</u>
Cricket bays funds	-	(446)	(446)
	<u>-</u>	<u>(3,678)</u>	<u>(3,678)</u>
TOTAL FUNDS	<u><u>197,520</u></u>	<u><u>(201,802)</u></u>	<u><u>(4,282)</u></u>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/18 £	Net movement in funds £	At 30/9/20 £
Unrestricted funds			
General fund	102,560	24,204	126,764
Disabled access fund	462	-	462
Non-specific development fund	4,128	-	4,128
	<u>107,150</u>	<u>24,204</u>	<u>131,354</u>
Restricted funds			
Ladies changing room fund	12,059	(2,845)	9,214
Shower refurbishment fund			
	8,092	(2,305)	5,787
Cricket bays funds	1,782	(659)	1,123
	<u>21,933</u>	<u>(5,809)</u>	<u>16,124</u>
TOTAL FUNDS	<u><u>129,083</u></u>	<u><u>18,395</u></u>	<u><u>147,478</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	400,323	(376,119)	24,204
Restricted funds			
Ladies changing room fund	-	(2,845)	(2,845)
Shower refurbishment fund			
	-	(2,305)	(2,305)
Cricket bays funds	-	(659)	(659)
	<u>-</u>	<u>(5,809)</u>	<u>(5,809)</u>
TOTAL FUNDS	<u><u>400,323</u></u>	<u><u>(381,928)</u></u>	<u><u>18,395</u></u>

The Hull & East Riding Sports Club

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

14. RELATED PARTY DISCLOSURES

During the year, Mr J Redshaw provided accountancy services totalling £1,163 (2019 - £1,938). At 30 September 2020, the charity owed £775 (2018 - £388) to Redland Services, an entity controlled by Mr J Redshaw.

The trustees use the facilities of the charity at non preferential rates.

15. FUNDS

The restricted funds of £16,124 are represented by £11,278 in assets and a cash balance of £4,846 being held for further expenditure on the ladies changing rooms.

The Hull & East Riding Sports Club

Detailed Statement of Financial Activities
for the Year Ended 30 September 2020

	30/9/20 £	30/9/19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Bar takings	59,251	84,626
Tenat club rents	35,193	42,331
Gaming machines	1,792	3,382
Pool takings	67	17
Subscriptions	5,425	9,055
Catering income	28,923	40,261
Donations	3,265	2,702
Physio rental	120	1,200
Flat income	5,816	6,503
Light and heat recharge	4,903	7,230
	144,755	197,307
Investment income		
Deposit account interest	205	213
Government grants	54,188	-
Sundry receipts	3,655	-
	58,048	213
Total incoming resources	202,803	197,520
EXPENDITURE		
Other trading activities		
Purchases	38,710	52,606
Sky subscriptions	2,495	3,007
	41,205	55,613
Support costs		
Management		
Wages	76,569	74,656
Social security	2,463	2,220
Pensions	1,553	1,076
Rent, rates and water	5,227	7,420
Insurance	6,627	9,829
Light and heat	18,476	18,342
Telephone	-	237
Postage and stationery	107	75
Advertising	795	835
Sundries	2,459	697
Cleaning	2,417	2,463
	116,693	117,850

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The Hull & East Riding Sports Club

Detailed Statement of Financial Activities
for the Year Ended 30 September 2020

	30/9/20	30/9/19
	£	£
Management		
Finance		
Bank charges	1,106	688
Depreciation of tangible fixed assets	11,640	21,385
	<u>12,746</u>	<u>22,073</u>
Information technology		
Repairs and renewals	6,864	2,074
Computer expenses	495	1,484
	<u>7,359</u>	<u>3,558</u>
Governance costs		
Accountancy and legal fees	2,123	2,708
	<u>2,123</u>	<u>2,708</u>
Total resources expended	<u>180,126</u>	<u>201,802</u>
Net income/(expenditure)	<u>22,677</u>	<u>(4,282)</u>

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