

# SNITTERFIELD SPORTS CLUB

England & Wales · Charity number 1114954

## Details

---

**Status** Registered

**Legal form** Charitable company

**Company number** [04347235](#)

**Registered** 2006-06-28

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

## Contact

---

**Address** Snitterfield Sports Club  
Wolverton Road  
Snitterfield  
Stratford-Upon-Avon  
CV37 0HB

**Phone** 01789731731

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

**Website** <http://www.snitterfieldsportsclub.co.uk/>

## Activities

---

**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR PLAYING TENNIS, BOWLS, CRICKET, FOOTBALL AND OTHER SPORTS AS APPROPRIATE.

**Activities:** Snitterfield Sports Club offers sporting and recreational facilities. There are 3 sporting sections, tennis, bowls & football. Coaching available in all activities for adults & juniors. The club has three tennis courts, a grass bowling green & utilises Parish Council land for football. Other activities include indoor bowls, keep fit, yoga, pilates, indoor shooting, snooker, darts, table tennis

## Classification

---

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE SNITTERFIELD, WARWICKSHIRE
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£109,342	£114,243	-	-
2024-01-31	£43,943	£45,694	-	-
2023-01-31	£33,545	£45,612	-	-
2022-01-31	£53,046	£72,614	-	-
2021-01-31	£48,543	£32,438	-	-

## Trustees

Name	Role	Appointed
Emma Anderson		2019-07-01
JULIAN MICHAEL STRAKER		
Louise Walter		2023-07-25
Mark Donald		2019-07-01

**SNITTERFIELD SPORTS CLUB**

England & Wales - Charity number 1114954

---

# Accounts

---



## Trustees' Annual Report for the period

From **1/2/2024** Period start date To **31/1/2025**  
Period end date

**Charity name: Snitterfield Sports Club**

**Charity registration number: 1114954**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation by the provision of facilities for playing, tennis, bowls, football and other sports as appropriate.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The club offers a safe environment for individuals to play their chosen sport, socially and competitively. Coaching is offered across all sports with an emphasis on the provision of affordable coaching for juniors
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of their obligations as issued by the Charity Commission

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The club provides an environment enabling individuals, both from the village of Snitterfield and surrounding villages and towns, to participate in their chosen sport(s). Emphasis is placed on participation along with coaching, specifically with regard to juniors.</p> <p>All sporting sections operate within financial rules; all had increased membership during the year to 31/1/25 and all operated within local competitive leagues. All sporting sections provided social opportunities and all operate without discrimination or favour.</p> <p>During the year the club moved into its new clubhouse resulting in an increase in membership and participation. New sports have been added and the club offers facilities for petanque, darts, pool, yoga, fitness classes. Plans are in place for the addition of padel courts</p> <p>The club is a focal point both for the village of Snitterfield and surrounding communities. The club is highly regarded both as a significant part of the immediate community and the wider area.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The club has no borrowings and held cash reserves as at 31/1/25 enabling obligations with regard to maintenance and running costs to be met.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to accommodate working and capital expenditure, to enable the club to offer continued quality facilities. Reserves are held, and continue to be held to manage the clubs development programme.
Amount of reserves held	Para 1.22	Cash balances held totalled £69835 as at 31/1/2025
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum & Articles of Association, Formally adopted (by Members), Constitution and Finance rules.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers; then elected by membership at AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Snitterfield Sports Club
Other name the charity uses	
Registered charity number	1114954
Charity's principal address	Wolverton Rd, Snitterfield, Stratford-upon-Avon, Warwickshire. CV37 0JH



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Emma McConnell	Chair		
2	Julian Michael Straker	Treasurer		
3	Mark Donald	Trustee		
4	Louise Walter	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

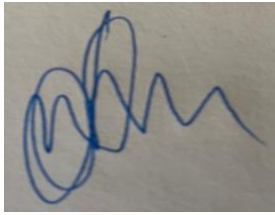
### Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Julian Michael Straker	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	22/10/2025	

**SNITTERFIELD SPORTS CLUB LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

## **CONTENTS**

---

	<b>Page</b>
Company information	1
Directors' report	2
Accountants' report	3
Income and expenditure account	4
Balance sheet	5
Notes to the financial statements	6 - 8
Detailed trading and profit and loss account	9

---

**COMPANY INFORMATION**

---

<b>Directors</b>	Ms Emma McConnell Mr Julian Straker
<b>Secretary</b>	Mr Julian Straker
<b>Company number</b>	04347235
<b>Registered office</b>	Snitterfield Sports Club Wolverton Road Snitterfield Stratford Upon Avon Warwickshire CV37 0HB
<b>Accountants</b>	Grineaux Accountants Limited 20 Market Hill Southam Warwickshire CV47 0HF
<b>Business address</b>	Snitterfield Sports Club Wolverton Road Snitterfield Stratford Upon Avon Warwickshire CV37 0HB

**DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 JANUARY 2025***

---

The directors present their annual report and financial statements for the year ended 31 January 2025.

**Principal activities**

The principal activity of the company continued to be that of a non-profit local sports club.

**Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Ms Emma McConnell  
Mr Julian Straker

**Small companies exemption**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board

**Mr Julian Straker**  
**Secretary**

27 May 2025

**REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED  
STATUTORY ACCOUNTS OF SNITTERFIELD SPORTS CLUB LIMITED**

---

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 January 2025.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet, you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

The information provided by the football section during the process of preparing this set of financial statements was incomplete and therefore it is highly likely that the transactions relating to that section are not fully accurate.

**Grineaux Accountants Limited**

20 Market Hill  
Southam  
Warwickshire  
CV47 0HF

27 May 2025

Draft Financial Statements at 28 May 2025 at 14:41:25  
**SNITTERFIELD SPORTS CLUB LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

---

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	109,342	43,187
Cost of sales	(22,042)	(20,764)
	<hr/>	<hr/>
<b>Gross surplus</b>	87,300	22,423
Administrative expenses	(92,201)	(24,930)
	<hr/>	<hr/>
<b>Operating deficit</b>	(4,901)	(2,507)
Interest receivable and similar income	839	756
	<hr/>	<hr/>
<b>Deficit before taxation</b>	(4,062)	(1,751)
Tax on deficit	-	-
	<hr/>	<hr/>
<b>Deficit for the financial year</b>	<u>(4,062)</u>	<u>(1,751)</u>

**BALANCE SHEET**

**AS AT 31 JANUARY 2025**

	Notes	£	2025 £	£	2024 £
<b>Fixed assets</b>					
Tangible assets	2		997,607		189,725
Investments	3		1		1
			<u>997,608</u>		<u>189,726</u>
<b>Current assets</b>					
Stocks		57		128	
Debtors	4	4,134		3,630	
Cash at bank and in hand		69,865		77,155	
		<u>74,056</u>		<u>80,913</u>	
<b>Creditors: amounts falling due within one year</b>	5	(1,477)		(1,390)	
<b>Net current assets</b>			<u>72,579</u>		<u>79,523</u>
<b>Net assets</b>			<u>1,070,187</u>		<u>269,249</u>
<b>Reserves</b>					
Revaluation reserve	6		805,000		-
Income and expenditure account			265,187		269,249
<b>Members' funds</b>			<u>1,070,187</u>		<u>269,249</u>

For the financial year ended 31 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 27 May 2025 and are signed on its behalf by:

**Ms Emma McConnell**  
**Director**

**Company Registration No. 04347235**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

---

**1 Accounting policies**

**Company information**

Snitterfield Sports Club Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Snitterfield Sports Club, Wolverton Road, Snitterfield, Stratford Upon Avon, Warwickshire, CV37 0HB.

**1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

**1.2 Income and expenditure**

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

**1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	varying rates on cost
Plant and equipment	20%/ 30% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

**1.4 Fixed asset investments**

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in surplus or deficit.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

**1.5 Impairment of fixed assets**

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

**1 Accounting policies** **(Continued)**

**1.6 Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

**1.7 Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.8 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**1.9 Taxation**

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

**2 Tangible fixed assets**

	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 February 2024	282,412	1,879	284,291
Additions	7,584	1,195	8,779
Revaluation	805,000	-	805,000
	<hr/>	<hr/>	<hr/>
At 31 January 2025	1,094,996	3,074	1,098,070
	<hr/>	<hr/>	<hr/>
<b>Depreciation and impairment</b>			
At 1 February 2024	92,836	1,730	94,566
Depreciation charged in the year	5,598	299	5,897
	<hr/>	<hr/>	<hr/>
At 31 January 2025	98,434	2,029	100,463
	<hr/>	<hr/>	<hr/>
<b>Carrying amount</b>			
At 31 January 2025	996,562	1,045	997,607
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 January 2024	189,576	149	189,725
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

---

<b>3</b>	<b>Fixed asset investments</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
	Shares in group undertakings and participating interests	1	1
		<u>          </u>	<u>          </u>
<b>4</b>	<b>Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>Amounts falling due within one year:</b>	<b>£</b>	<b>£</b>
	Other debtors	4,134	3,630
		<u>          </u>	<u>          </u>
<b>5</b>	<b>Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
	Other creditors	1,477	1,390
		<u>          </u>	<u>          </u>
<b>6</b>	<b>Revaluation reserve</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
	At the beginning of the year	-	-
	Other movements	805,000	-
		<u>          </u>	<u>          </u>
	At the end of the year	805,000	-
		<u>          </u>	<u>          </u>
<b>7</b>	<b>Members' liability</b>		

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

Draft Financial Statements at 28 May 2025 at 14:41:25  
**SNITTERFIELD SPORTS CLUB LIMITED**

**DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

	£	2025 £	£	2024 £
<b>Income</b>				
Subscriptions		21,668		18,771
Sponsorship and donations		64,497		5,764
Activities and fund raising		23,177		18,652
		<u>109,342</u>		<u>43,187</u>
<b>Cost of sales</b>				
Activities and fund direct costs	22,042		20,764	
<b>Total cost of sales</b>		<u>(22,042)</u>		<u>(20,764)</u>
<b>Gross surplus</b>		87,300		22,423
<b>Administrative expenses</b>				
Room hire	680		-	
Rates	3,273		2,899	
Power, light and heat	849		170	
Repairs and maintenance	1,049		1,233	
Travelling expenses	20		100	
Professional subscriptions	1,036		810	
Legal and professional fees	10,259		7,935	
Consultancy fees	2,588		-	
Accountancy	720		630	
Premises investment	59,999		-	
Donations	50		-	
Credit card charges	88		44	
Insurance	2,270		2,029	
Computer, stationery and office costs	1,836		651	
Advertising	168		-	
Sundry expenses	1,419		227	
Depreciation	5,897		6,655	
Profit or loss on sale of tangible assets	-		1,547	
		<u>(92,201)</u>		<u>(24,930)</u>
<b>Operating deficit</b>		(4,901)		(2,507)
<b>Interest receivable and similar income</b>				
Bank interest received	839		756	
		<u>839</u>		<u>756</u>
<b>Deficit before taxation</b>		<u>(4,062)</u>		<u>(1,751)</u>

**SNITTERFIELD SPORTS CLUB LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

## **CONTENTS**

---

	<b>Page</b>
Company information	1
Directors' report	2
Accountants' report	3
Income and expenditure account	4
Balance sheet	5
Notes to the financial statements	6 - 8
Detailed trading and profit and loss account	9

---

**COMPANY INFORMATION**

---

<b>Directors</b>	Ms Emma McConnell Mr Julian Straker
<b>Secretary</b>	Mr Julian Straker
<b>Company number</b>	04347235
<b>Registered office</b>	Snitterfield Sports Club Wolverton Road Snitterfield Stratford Upon Avon Warwickshire CV37 0HB
<b>Accountants</b>	Grineaux Accountants Limited 20 Market Hill Southam Warwickshire CV47 0HF
<b>Business address</b>	Snitterfield Sports Club Wolverton Road Snitterfield Stratford Upon Avon Warwickshire CV37 0HB

**DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 JANUARY 2025***

---

The directors present their annual report and financial statements for the year ended 31 January 2025.

**Principal activities**

The principal activity of the company continued to be that of a non-profit local sports club.

**Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Ms Emma McConnell  
Mr Julian Straker

**Small companies exemption**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board

**Mr Julian Straker**  
**Secretary**

27 May 2025

**REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED  
STATUTORY ACCOUNTS OF SNITTERFIELD SPORTS CLUB LIMITED**

---

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 January 2025.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet, you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

The information provided by the football section during the process of preparing this set of financial statements was incomplete and therefore it is highly likely that the transactions relating to that section are not fully accurate.

**Grineaux Accountants Limited**

20 Market Hill  
Southam  
Warwickshire  
CV47 0HF

27 May 2025

Draft Financial Statements at 28 May 2025 at 14:41:25  
**SNITTERFIELD SPORTS CLUB LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

---

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	109,342	43,187
Cost of sales	(22,042)	(20,764)
	<hr/>	<hr/>
<b>Gross surplus</b>	87,300	22,423
Administrative expenses	(92,201)	(24,930)
	<hr/>	<hr/>
<b>Operating deficit</b>	(4,901)	(2,507)
Interest receivable and similar income	839	756
	<hr/>	<hr/>
<b>Deficit before taxation</b>	(4,062)	(1,751)
Tax on deficit	-	-
	<hr/>	<hr/>
<b>Deficit for the financial year</b>	<u>(4,062)</u>	<u>(1,751)</u>

**BALANCE SHEET**

**AS AT 31 JANUARY 2025**

	Notes	£	2025 £	£	2024 £
<b>Fixed assets</b>					
Tangible assets	2		997,607		189,725
Investments	3		1		1
			<u>997,608</u>		<u>189,726</u>
<b>Current assets</b>					
Stocks		57		128	
Debtors	4	4,134		3,630	
Cash at bank and in hand		69,865		77,155	
			<u>74,056</u>	<u>80,913</u>	
<b>Creditors: amounts falling due within one year</b>	5	(1,477)		(1,390)	
<b>Net current assets</b>			<u>72,579</u>		<u>79,523</u>
<b>Net assets</b>			<u>1,070,187</u>		<u>269,249</u>
<b>Reserves</b>					
Revaluation reserve	6		805,000		-
Income and expenditure account			265,187		269,249
<b>Members' funds</b>			<u>1,070,187</u>		<u>269,249</u>

For the financial year ended 31 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 27 May 2025 and are signed on its behalf by:

**Ms Emma McConnell**  
**Director**

**Company Registration No. 04347235**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

---

**1 Accounting policies**

**Company information**

Snitterfield Sports Club Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Snitterfield Sports Club, Wolverton Road, Snitterfield, Stratford Upon Avon, Warwickshire, CV37 0HB.

**1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

**1.2 Income and expenditure**

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

**1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	varying rates on cost
Plant and equipment	20%/ 30% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

**1.4 Fixed asset investments**

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in surplus or deficit.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

**1.5 Impairment of fixed assets**

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

**1 Accounting policies** **(Continued)**

**1.6 Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

**1.7 Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.8 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**1.9 Taxation**

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

**2 Tangible fixed assets**

	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 February 2024	282,412	1,879	284,291
Additions	7,584	1,195	8,779
Revaluation	805,000	-	805,000
	<hr/>	<hr/>	<hr/>
At 31 January 2025	1,094,996	3,074	1,098,070
	<hr/>	<hr/>	<hr/>
<b>Depreciation and impairment</b>			
At 1 February 2024	92,836	1,730	94,566
Depreciation charged in the year	5,598	299	5,897
	<hr/>	<hr/>	<hr/>
At 31 January 2025	98,434	2,029	100,463
	<hr/>	<hr/>	<hr/>
<b>Carrying amount</b>			
At 31 January 2025	996,562	1,045	997,607
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 January 2024	189,576	149	189,725
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

---

<b>3</b>	<b>Fixed asset investments</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
	Shares in group undertakings and participating interests	1	1
		<u>          </u>	<u>          </u>
<b>4</b>	<b>Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>Amounts falling due within one year:</b>	<b>£</b>	<b>£</b>
	Other debtors	4,134	3,630
		<u>          </u>	<u>          </u>
<b>5</b>	<b>Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
	Other creditors	1,477	1,390
		<u>          </u>	<u>          </u>
<b>6</b>	<b>Revaluation reserve</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
	At the beginning of the year	-	-
	Other movements	805,000	-
		<u>          </u>	<u>          </u>
	At the end of the year	805,000	-
		<u>          </u>	<u>          </u>
<b>7</b>	<b>Members' liability</b>		

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

Draft Financial Statements at 28 May 2025 at 14:41:25  
**SNITTERFIELD SPORTS CLUB LIMITED**

**DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

	£	2025 £	£	2024 £
<b>Income</b>				
Subscriptions		21,668		18,771
Sponsorship and donations		64,497		5,764
Activities and fund raising		23,177		18,652
		<u>109,342</u>		<u>43,187</u>
<b>Cost of sales</b>				
Activities and fund direct costs	22,042		20,764	
		<u>(22,042)</u>		<u>(20,764)</u>
<b>Gross surplus</b>		87,300		22,423
<b>Administrative expenses</b>				
Room hire	680		-	
Rates	3,273		2,899	
Power, light and heat	849		170	
Repairs and maintenance	1,049		1,233	
Travelling expenses	20		100	
Professional subscriptions	1,036		810	
Legal and professional fees	10,259		7,935	
Consultancy fees	2,588		-	
Accountancy	720		630	
Premises investment	59,999		-	
Donations	50		-	
Credit card charges	88		44	
Insurance	2,270		2,029	
Computer, stationery and office costs	1,836		651	
Advertising	168		-	
Sundry expenses	1,419		227	
Depreciation	5,897		6,655	
Profit or loss on sale of tangible assets	-		1,547	
		<u>(92,201)</u>		<u>(24,930)</u>
<b>Operating deficit</b>		(4,901)		(2,507)
<b>Interest receivable and similar income</b>				
Bank interest received	839		756	
		<u>839</u>		<u>756</u>
<b>Deficit before taxation</b>		<u>(4,062)</u>		<u>(1,751)</u>

**SNITTERFIELD SPORTS CLUB**

England & Wales - Charity number 1114954

---

# Accounts

---

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name:

Charity No  
(if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>The promotion of community participation in healthy recreation by the provision of facilities for playing, tennis, bowls, football and other sports as appropriate</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The club offers a safe environment for individuals to play their chosen sport, socially and competitively.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees are aware of their obligations as issued by the Charity Commission</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The club provides an environment enabling individuals, both from the village of Snitterfield and surrounding villages and towns, to participate in their chosen sport(s). Emphasis is placed on participation along with coaching, specifically with regard to juniors.</b></p> <p><b>All sporting sections operate within financial rules; all had increased membership during the year to 31/1/24 and all operated within local competitive leagues. All sporting sections provided social opportunities and all operate without discrimination or favour</b></p> <p>The club is undertaking a development of a new clubhouse, providing new and vastly improved facilities for members and non-members alike. The club is also looking to add new sporting activities, namely Padel and Petanque.</p> <p>The club is a focal point both for the village of Snitterfield and surrounding communities.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	<b>The club has no borrowings and held cash reserves as at 31/1/24 enabling obligations with regard to maintenance and running costs to be met.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to accommodate working and capital expenditure to enable the club to offer continued quality facilities. Reserves are held, and continue to be held to manage the clubs development programme, both in terms of a new clubhouse (to be opened in the year to 31/1/2025) and the addition of a new sporting facility, namely Padel.</b>
Amount of reserves held	Para 1.22	<b>Cash balances held totalled £77155 as at 31/1/2024</b>
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum & Articles of Association, Formally adopted (by Members) constitution and Finance rules.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers; then elected by Membership at AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Snitterfield Sports Club
Other name the charity uses	
Registered charity number	1114954
Charity's principal address	Wolverton Rd, Snitterfield, Stratford-upon-Avon, Warwickshire. CV37 0JH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julian Michael Straker	Treasurer		
2	Emma Anderson	Chair		
3	Mark Donald	Trustee		
4	Louise Walter	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

--

### Other optional information

--

# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
--------------	---	--

Julian Michael Straker		
------------------------	--	--

Treasurer		
-----------	--	--

23/10/2024	
------------	--

Company Registration No. 04347235 (England and Wales)

**SNITTERFIELD SPORTS CLUB LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2024**

# SNITTERFIELD SPORTS CLUB LIMITED

## CONTENTS

---

	<b>Page</b>
Company information	1
Directors' report	2
Accountants' report	3
Income and expenditure account	4
Balance sheet	5
Notes to the financial statements	6 - 8
Detailed trading and profit and loss account	9

---

# SNITTERFIELD SPORTS CLUB LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	Ms Emma Anderson Mr Julian Straker
<b>Secretary</b>	Mr Julian Straker
<b>Company number</b>	04347235
<b>Registered office</b>	Snitterfield Sports Club Wolverton Road Snitterfield Stratford Upon Avon Warwickshire CV37 0HB
<b>Accountants</b>	Grineaux Accountants Limited 20 Market Hill Southam Warwickshire CV47 0HF
<b>Business address</b>	Snitterfield Sports Club Wolverton Road Snitterfield Stratford Upon Avon Warwickshire CV37 0HB

# SNITTERFIELD SPORTS CLUB LIMITED

## DIRECTORS' REPORT

***FOR THE YEAR ENDED 31 JANUARY 2024***

---

The directors present their annual report and financial statements for the year ended 31 January 2024.

### **Principal activities**

The principal activity of the company continued to be that of a non-profit local sports club.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Ms Emma Anderson

Mr Julian Straker

### **Small companies exemption**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board

**Mr Julian Straker**  
**Secretary**

30 September 2024

# **SNITTERFIELD SPORTS CLUB LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SNITTERFIELD SPORTS CLUB LIMITED**

---

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 January 2024.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet, you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

### **Grineaux Accountants Limited**

20 Market Hill

Southam

Warwickshire

CV47 0HF

30 September 2024

# SNITTERFIELD SPORTS CLUB LIMITED

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2024

---

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	43,187	33,467
Cost of sales	(20,764)	(17,049)
	<hr/>	<hr/>
<b>Gross surplus</b>	22,423	16,418
Administrative expenses	(24,930)	(28,563)
Other operating income	-	2,667
	<hr/>	<hr/>
<b>Operating deficit</b>	(2,507)	(9,478)
Interest receivable and similar income	756	78
	<hr/>	<hr/>
<b>Deficit before taxation</b>	(1,751)	(9,400)
Tax on deficit	-	-
	<hr/>	<hr/>
<b>Deficit for the financial year</b>	<u>(1,751)</u>	<u>(9,400)</u>

# SNITTERFIELD SPORTS CLUB LIMITED

## BALANCE SHEET

AS AT 31 JANUARY 2024

	Notes	£	2024 £	£	2023 £
<b>Fixed assets</b>					
Tangible assets	2		189,725		176,199
Investments	3		1		1
			<u>189,726</u>		<u>176,200</u>
<b>Current assets</b>					
Stocks		128		724	
Debtors	4	3,630		4,619	
Cash at bank and in hand		77,155		91,048	
		<u>80,913</u>		<u>96,391</u>	
<b>Creditors: amounts falling due within one year</b>	5	(1,390)		(1,591)	
<b>Net current assets</b>			<u>79,523</u>		<u>94,800</u>
<b>Net assets</b>			<u>269,249</u>		<u>271,000</u>
<b>Reserves</b>					
Income and expenditure account			269,249		271,000
<b>Members' funds</b>			<u>269,249</u>		<u>271,000</u>

For the financial year ended 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 30 September 2024 and are signed on its behalf by:

**Ms Emma Anderson**  
Director

**Company Registration No. 04347235**

# SNITTERFIELD SPORTS CLUB LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2024

---

### 1 Accounting policies

#### Company information

Snitterfield Sports Club Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Snitterfield Sports Club, Wolverton Road, Snitterfield, Stratford Upon Avon, Warwickshire, CV37 0HB.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	varying rates on cost
Plant and equipment	20%/ 30% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

#### 1.4 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in surplus or deficit.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

#### 1.5 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

# SNITTERFIELD SPORTS CLUB LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 JANUARY 2024**

---

### **1 Accounting policies**

**(Continued)**

#### **1.6 Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

#### **1.7 Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.8 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **1.9 Taxation**

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

#### **1.10 Government grants**

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

# SNITTERFIELD SPORTS CLUB LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2024

### 2 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
<b>Cost</b>			
At 1 February 2023	268,784	1,879	270,663
Additions	21,728	-	21,728
Disposals	(8,100)	-	(8,100)
At 31 January 2024	<u>282,412</u>	<u>1,879</u>	<u>284,291</u>
<b>Depreciation and impairment</b>			
At 1 February 2023	92,794	1,670	94,464
Depreciation charged in the year	6,595	60	6,655
Eliminated in respect of disposals	(6,553)	-	(6,553)
At 31 January 2024	<u>92,836</u>	<u>1,730</u>	<u>94,566</u>
<b>Carrying amount</b>			
At 31 January 2024	<u>189,576</u>	<u>149</u>	<u>189,725</u>
At 31 January 2023	<u>175,990</u>	<u>209</u>	<u>176,199</u>

### 3 Fixed asset investments

	2024 £	2023 £
Shares in group undertakings and participating interests	<u>1</u>	<u>1</u>

### 4 Debtors

	2024 £	2023 £
<b>Amounts falling due within one year:</b>		
Other debtors	<u>3,630</u>	<u>4,619</u>

### 5 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	<u>1,390</u>	<u>1,591</u>

### 6 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

# SNITTERFIELD SPORTS CLUB LIMITED

## DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2024

		2024		2023
	£	£	£	£
<b>Income</b>				
Subscriptions		18,771		15,528
Sponsorship and donations		5,764		2,878
Activities and fund raising		18,652		15,061
		<u>43,187</u>		<u>33,467</u>
<b>Cost of sales</b>				
Activities and fund direct costs	20,764		17,049	
	<u>20,764</u>		<u>17,049</u>	
<b>Total cost of sales</b>		(20,764)		(17,049)
		<u>22,423</u>		<u>16,418</u>
<b>Gross surplus</b>				
		22,423		16,418
<b>Other operating income</b>				
Government grants receivable		-		2,667
<b>Administrative expenses</b>				
Rates	2,899		2,064	
Power, light and heat	170		911	
Repairs and maintenance	1,233		7,244	
Travelling expenses	100		-	
Professional subscriptions	810		338	
Legal and professional fees	7,935		5,815	
Accountancy	630		600	
Donations	-		1,691	
Credit card charges	44		83	
Insurance	2,029		2,045	
Post and stationery	651		294	
Advertising	-		444	
Sundry expenses	227		174	
Depreciation	6,655		6,860	
Profit or loss on sale of tangible assets	1,547		-	
	<u>24,930</u>		<u>28,563</u>	
<b>Operating deficit</b>		(2,507)		(9,478)
<b>Interest receivable and similar income</b>				
Bank interest received	756		78	
	<u>756</u>		<u>78</u>	
<b>Deficit before taxation</b>		(1,751)		(9,400)

Company Registration No. 04347235 (England and Wales)

**SNITTERFIELD SPORTS CLUB LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2024**

# SNITTERFIELD SPORTS CLUB LIMITED

## CONTENTS

---

	<b>Page</b>
Company information	1
Directors' report	2
Accountants' report	3
Income and expenditure account	4
Balance sheet	5
Notes to the financial statements	6 - 8
Detailed trading and profit and loss account	9

---

# SNITTERFIELD SPORTS CLUB LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	Ms Emma Anderson Mr Julian Straker
<b>Secretary</b>	Mr Julian Straker
<b>Company number</b>	04347235
<b>Registered office</b>	Snitterfield Sports Club Wolverton Road Snitterfield Stratford Upon Avon Warwickshire CV37 0HB
<b>Accountants</b>	Grineaux Accountants Limited 20 Market Hill Southam Warwickshire CV47 0HF
<b>Business address</b>	Snitterfield Sports Club Wolverton Road Snitterfield Stratford Upon Avon Warwickshire CV37 0HB

# SNITTERFIELD SPORTS CLUB LIMITED

## DIRECTORS' REPORT

*FOR THE YEAR ENDED 31 JANUARY 2024*

---

The directors present their annual report and financial statements for the year ended 31 January 2024.

### **Principal activities**

The principal activity of the company continued to be that of a non-profit local sports club.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Ms Emma Anderson

Mr Julian Straker

### **Small companies exemption**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board

**Mr Julian Straker**  
**Secretary**

30 September 2024

# **SNITTERFIELD SPORTS CLUB LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SNITTERFIELD SPORTS CLUB LIMITED**

---

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 January 2024.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet, you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

### **Grineaux Accountants Limited**

20 Market Hill

Southam

Warwickshire

CV47 0HF

30 September 2024

# SNITTERFIELD SPORTS CLUB LIMITED

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2024

---

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	43,187	33,467
Cost of sales	(20,764)	(17,049)
	<hr/>	<hr/>
<b>Gross surplus</b>	22,423	16,418
Administrative expenses	(24,930)	(28,563)
Other operating income	-	2,667
	<hr/>	<hr/>
<b>Operating deficit</b>	(2,507)	(9,478)
Interest receivable and similar income	756	78
	<hr/>	<hr/>
<b>Deficit before taxation</b>	(1,751)	(9,400)
Tax on deficit	-	-
	<hr/>	<hr/>
<b>Deficit for the financial year</b>	<u>(1,751)</u>	<u>(9,400)</u>

# SNITTERFIELD SPORTS CLUB LIMITED

## BALANCE SHEET

AS AT 31 JANUARY 2024

	Notes	£	2024 £	£	2023 £
<b>Fixed assets</b>					
Tangible assets	2		189,725		176,199
Investments	3		1		1
			<u>189,726</u>		<u>176,200</u>
<b>Current assets</b>					
Stocks		128		724	
Debtors	4	3,630		4,619	
Cash at bank and in hand		77,155		91,048	
		<u>80,913</u>		<u>96,391</u>	
<b>Creditors: amounts falling due within one year</b>	5	(1,390)		(1,591)	
			<u>79,523</u>		<u>94,800</u>
<b>Net current assets</b>					
			<u>269,249</u>		<u>271,000</u>
<b>Net assets</b>			<u>269,249</u>		<u>271,000</u>
<b>Reserves</b>					
Income and expenditure account			269,249		271,000
<b>Members' funds</b>			<u>269,249</u>		<u>271,000</u>

For the financial year ended 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 30 September 2024 and are signed on its behalf by:

**Ms Emma Anderson**  
Director

**Company Registration No. 04347235**

# SNITTERFIELD SPORTS CLUB LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2024

---

### 1 Accounting policies

#### Company information

Snitterfield Sports Club Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Snitterfield Sports Club, Wolverton Road, Snitterfield, Stratford Upon Avon, Warwickshire, CV37 0HB.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	varying rates on cost
Plant and equipment	20%/ 30% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

#### 1.4 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in surplus or deficit.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

#### 1.5 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

# SNITTERFIELD SPORTS CLUB LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 JANUARY 2024*

---

### **1 Accounting policies**

**(Continued)**

#### **1.6 Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

#### **1.7 Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.8 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **1.9 Taxation**

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

#### **1.10 Government grants**

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

# SNITTERFIELD SPORTS CLUB LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2024

### 2 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
<b>Cost</b>			
At 1 February 2023	268,784	1,879	270,663
Additions	21,728	-	21,728
Disposals	(8,100)	-	(8,100)
At 31 January 2024	<u>282,412</u>	<u>1,879</u>	<u>284,291</u>
<b>Depreciation and impairment</b>			
At 1 February 2023	92,794	1,670	94,464
Depreciation charged in the year	6,595	60	6,655
Eliminated in respect of disposals	(6,553)	-	(6,553)
At 31 January 2024	<u>92,836</u>	<u>1,730</u>	<u>94,566</u>
<b>Carrying amount</b>			
At 31 January 2024	<u>189,576</u>	<u>149</u>	<u>189,725</u>
At 31 January 2023	<u>175,990</u>	<u>209</u>	<u>176,199</u>

### 3 Fixed asset investments

	2024 £	2023 £
Shares in group undertakings and participating interests	<u>1</u>	<u>1</u>

### 4 Debtors

	2024 £	2023 £
<b>Amounts falling due within one year:</b>		
Other debtors	<u>3,630</u>	<u>4,619</u>

### 5 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	<u>1,390</u>	<u>1,591</u>

### 6 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

# SNITTERFIELD SPORTS CLUB LIMITED

## DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2024

	£	2024 £	£	2023 £
<b>Income</b>				
Subscriptions		18,771		15,528
Sponsorship and donations		5,764		2,878
Activities and fund raising		18,652		15,061
		<u>43,187</u>		<u>33,467</u>
<b>Cost of sales</b>				
Activities and fund direct costs	20,764		17,049	
	<u>20,764</u>		<u>17,049</u>	
<b>Total cost of sales</b>		(20,764)		(17,049)
		<u>22,423</u>		<u>16,418</u>
<b>Gross surplus</b>				
		22,423		16,418
<b>Other operating income</b>				
Government grants receivable		-		2,667
<b>Administrative expenses</b>				
Rates	2,899		2,064	
Power, light and heat	170		911	
Repairs and maintenance	1,233		7,244	
Travelling expenses	100		-	
Professional subscriptions	810		338	
Legal and professional fees	7,935		5,815	
Accountancy	630		600	
Donations	-		1,691	
Credit card charges	44		83	
Insurance	2,029		2,045	
Post and stationery	651		294	
Advertising	-		444	
Sundry expenses	227		174	
Depreciation	6,655		6,860	
Profit or loss on sale of tangible assets	1,547		-	
		<u>(24,930)</u>		<u>(28,563)</u>
<b>Operating deficit</b>		(2,507)		(9,478)
<b>Interest receivable and similar income</b>				
Bank interest received	756		78	
	<u>756</u>		<u>78</u>	
<b>Deficit before taxation</b>		(1,751)		(9,400)

**SNITTERFIELD SPORTS CLUB**

England & Wales - Charity number 1114954

---

# Accounts

---



## Trustees' Annual Report for the period

From **1/2/2022** Period start date To **31/1/23** Period end date

Charity name: **Snitterfield Sports Club**

Charity registration number: **1114954**

**Objectives and Activities:** *The promotion of community participation in healthy recreation by the provision of facilities for playing, tennis, bowls, football and other sports as appropriate*

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>The promotion of community participation in healthy recreation by the provision of facilities for playing, tennis, bowls, football and other sports as appropriate</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The club offers a safe environment for individuals to play their chosen sport, socially and competitively.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees are aware of their obligations as issued by the Charity Commission</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The club provides an environment enabling individuals, both from the village of Snitterfield and surrounding villages and towns, to participate in their chosen sport(s). Emphasis is placed on participation along with coaching, specifically with regard to juniors.</b></p> <p><b>All sporting sections operate within financial rules; all had increased membership during the year to 31/1/23 and all operated within local competitive leagues. All provided social opportunities</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The club has no borrowings and held cash reserves as at 31/1/23 enabling obligations with regard to maintenance and running costs to be met.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to accommodate working and capital expenditure to enable the club to offer continued quality facilities. By way of example, tennis, which is the largest section at the club has considerable expenditure needs to continue to be able to offer facilities enabling coaching (junior and senior)</b>
Amount of reserves held	Para 1.22	<b>Cash balances as at 31/1/23 totalled £91048</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Memoarandum &amp; Articles of Association, Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Company Ltd by Guarantee</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Volunteers, then elected by Membership</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Snitterfield Sports Club
Other name the charity uses	
Registered charity number	1114954
Charity's principal address	Wolverton Rd, Snitterfield, Stratford-upon-Avon, Warwickshire, CV37 0JH

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Julian Michael Straker	Treasurer		
2	Emma Anderson	Chair		
3	Mark Donald	Trustee		
4	Louise Walter	Trustee	Appointed 25/7/2023	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

On 25/7/2023 (after the period to which this TAR relates) a serious incident came to light, as reported to the Charity Commission. This was given report number 645111; a detailed report was filed, in short our accounts were incorrect for the year ended 31/1/22, understating our cash balance by £5512. 3 individuals hid this amount from the club in a bank account not discovered til 25/7/23; this amount is now held in an appropriate club account, external accountants have issued accounts accordingly; strong disciplinary action was taken(expulsion from the club).

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Julian Michael Straker	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	23/10/2023	

Company Registration No. 04347235 (England and Wales)

**SNITTERFIELD SPORTS CLUB LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

# SNITTERFIELD SPORTS CLUB LIMITED

## CONTENTS

---

	<b>Page</b>
Company information	1
Directors' report	2
Accountants' report	3
Income and expenditure account	4
Balance sheet	5
Notes to the financial statements	6 - 8
Detailed trading and profit and loss account	9

---

# SNITTERFIELD SPORTS CLUB LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	Ms Emma Anderson Mr Julian Straker
<b>Secretary</b>	Mr Julian Straker
<b>Company number</b>	04347235
<b>Registered office</b>	Snitterfield Sports Club Wolverton Road Snitterfield Stratford Upon Avon Warwickshire CV37 0HB
<b>Accountants</b>	Grineaux Accountants Limited 20 Market Hill Southam Warwickshire CV47 0HF
<b>Business address</b>	Snitterfield Sports Club Wolverton Road Snitterfield Stratford Upon Avon Warwickshire CV37 0HB

# SNITTERFIELD SPORTS CLUB LIMITED

## DIRECTORS' REPORT

*FOR THE YEAR ENDED 31 JANUARY 2023*

---

The directors present their annual report and financial statements for the year ended 31 January 2023.

### **Principal activities**

The principal activity of the company continued to be that of a non-profit local sports club.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Ms Emma Anderson

Mr Julian Straker

### **Small companies exemption**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board

**Mr Julian Straker**  
**Secretary**

7 July 2023

# **SNITTERFIELD SPORTS CLUB LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SNITTERFIELD SPORTS CLUB LIMITED**

---

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 January 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet, you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

### **Grineaux Accountants Limited**

20 Market Hill

Southam

Warwickshire

CV47 0HF

7 July 2023

# SNITTERFIELD SPORTS CLUB LIMITED

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2023

---

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	33,467	39,030
Cost of sales	(17,049)	(17,355)
	<hr/>	<hr/>
<b>Gross surplus</b>	16,418	21,675
Administrative expenses	(28,563)	(55,259)
Other operating income	2,667	19,608
	<hr/>	<hr/>
<b>Operating deficit</b>	(9,478)	(13,976)
Interest receivable and similar income	78	8
	<hr/>	<hr/>
<b>Deficit before taxation</b>	(9,400)	(13,968)
Tax on deficit	-	-
	<hr/>	<hr/>
<b>Deficit for the financial year</b>	<u>(9,400)</u>	<u>(13,968)</u>

# SNITTERFIELD SPORTS CLUB LIMITED

## BALANCE SHEET

AS AT 31 JANUARY 2023

	Notes	£	2023 £	£	2022 £
<b>Fixed assets</b>					
Tangible assets	2		176,199		183,059
Investments	3		1		1
			<u>176,200</u>		<u>183,060</u>
<b>Current assets</b>					
Stocks		724		533	
Debtors	4	4,619		3,551	
Cash at bank and in hand		91,048		95,670	
		<u>96,391</u>		<u>99,754</u>	
<b>Creditors: amounts falling due within one year</b>	5	(1,591)		(2,414)	
			<u>94,800</u>		<u>97,340</u>
<b>Net current assets</b>					
			<u>271,000</u>		<u>280,400</u>
<b>Net assets</b>					
			<u><u>271,000</u></u>		<u><u>280,400</u></u>
<b>Reserves</b>					
Income and expenditure account			271,000		280,400
			<u>271,000</u>		<u>280,400</u>
<b>Members' funds</b>			<u>271,000</u>		<u>280,400</u>

For the financial year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 7 July 2023 and are signed on its behalf by:

**Ms Emma Anderson**  
Director

**Company Registration No. 04347235**

# SNITTERFIELD SPORTS CLUB LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2023

---

### 1 Accounting policies

#### Company information

Snitterfield Sports Club Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Snitterfield Sports Club, Wolverton Road, Snitterfield, Stratford Upon Avon, Warwickshire, CV37 0HB.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	varying rates on cost
Plant and equipment	20%/ 30% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

#### 1.4 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in surplus or deficit.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

#### 1.5 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

# SNITTERFIELD SPORTS CLUB LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2023

### 1 Accounting policies

(Continued)

#### 1.6 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.8 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### 1.9 Taxation

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

#### 1.10 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

### 2 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
<b>Cost</b>			
At 1 February 2022 and 31 January 2023	268,784	1,879	270,663
	<hr/>	<hr/>	<hr/>
<b>Depreciation and impairment</b>			
At 1 February 2022	85,994	1,610	87,604
Depreciation charged in the year	6,800	60	6,860
	<hr/>	<hr/>	<hr/>
At 31 January 2023	92,794	1,670	94,464
	<hr/>	<hr/>	<hr/>
<b>Carrying amount</b>			
At 31 January 2023	175,990	209	176,199
	<hr/>	<hr/>	<hr/>
At 31 January 2022	182,790	269	183,059
	<hr/>	<hr/>	<hr/>

# SNITTERFIELD SPORTS CLUB LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2023

---

<b>3</b>	<b>Fixed asset investments</b>	<b>2023</b>	<b>2022</b>
		£	£
	Shares in group undertakings and participating interests	1	1
		=====	=====
<b>4</b>	<b>Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>Amounts falling due within one year:</b>	£	£
	Other debtors	4,619	3,551
		=====	=====
<b>5</b>	<b>Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
		£	£
	Other creditors	1,591	2,414
		=====	=====
<b>6</b>	<b>Members' liability</b>		

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

# SNITTERFIELD SPORTS CLUB LIMITED

## DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2023

		2023		2022
	£	£	£	£
<b>Income</b>				
Subscriptions		15,528		19,149
Sponsorship and donations		2,878		4,250
Activities and fund raising		15,061		15,631
		<u>33,467</u>		<u>39,030</u>
<b>Cost of sales</b>				
Activities and fund direct costs	17,049		17,355	
	<u>17,049</u>		<u>17,355</u>	
<b>Total cost of sales</b>		(17,049)		(17,355)
		<u>16,418</u>		<u>21,675</u>
<b>Gross surplus</b>				
		16,418		21,675
<b>Other operating income</b>				
Government grants receivable		2,667		19,608
<b>Administrative expenses</b>				
Rates	2,064		2,580	
Power, light and heat	911		852	
Repairs and maintenance	7,244		1,472	
Professional subscriptions	338		510	
Legal and professional fees	5,815		441	
Accountancy	600		540	
Donations	1,691		35,077	
Credit card charges	83		-	
Insurance	2,045		2,395	
Post and stationery	294		300	
Advertising	444		-	
Sundry expenses	174		53	
Depreciation	6,860		11,039	
		<u>(28,563)</u>		<u>(55,259)</u>
<b>Operating deficit</b>		(9,478)		(13,976)
<b>Interest receivable and similar income</b>				
Bank interest received	78		8	
	<u>78</u>		<u>8</u>	
<b>Deficit before taxation</b>		(9,400)		(13,968)

Company Registration No. 04347235 (England and Wales)

**SNITTERFIELD SPORTS CLUB LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

# SNITTERFIELD SPORTS CLUB LIMITED

## CONTENTS

---

	<b>Page</b>
Company information	1
Directors' report	2
Accountants' report	3
Income and expenditure account	4
Balance sheet	5
Notes to the financial statements	6 - 8
Detailed trading and profit and loss account	9

---

# SNITTERFIELD SPORTS CLUB LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	Ms Emma Anderson Mr Julian Straker
<b>Secretary</b>	Mr Julian Straker
<b>Company number</b>	04347235
<b>Registered office</b>	Snitterfield Sports Club Wolverton Road Snitterfield Stratford Upon Avon Warwickshire CV37 0HB
<b>Accountants</b>	Grineaux Accountants Limited 20 Market Hill Southam Warwickshire CV47 0HF
<b>Business address</b>	Snitterfield Sports Club Wolverton Road Snitterfield Stratford Upon Avon Warwickshire CV37 0HB

# SNITTERFIELD SPORTS CLUB LIMITED

## DIRECTORS' REPORT

### *FOR THE YEAR ENDED 31 JANUARY 2023*

---

The directors present their annual report and financial statements for the year ended 31 January 2023.

#### **Principal activities**

The principal activity of the company continued to be that of a non-profit local sports club.

#### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Ms Emma Anderson

Mr Julian Straker

#### **Small companies exemption**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board

**Mr Julian Straker**  
**Secretary**

7 July 2023

# **SNITTERFIELD SPORTS CLUB LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SNITTERFIELD SPORTS CLUB LIMITED**

---

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 January 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet, you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

### **Grineaux Accountants Limited**

20 Market Hill

Southam

Warwickshire

CV47 0HF

7 July 2023

# SNITTERFIELD SPORTS CLUB LIMITED

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2023

---

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	33,467	39,030
Cost of sales	(17,049)	(17,355)
	<hr/>	<hr/>
<b>Gross surplus</b>	16,418	21,675
Administrative expenses	(28,563)	(55,259)
Other operating income	2,667	19,608
	<hr/>	<hr/>
<b>Operating deficit</b>	(9,478)	(13,976)
Interest receivable and similar income	78	8
	<hr/>	<hr/>
<b>Deficit before taxation</b>	(9,400)	(13,968)
Tax on deficit	-	-
	<hr/>	<hr/>
<b>Deficit for the financial year</b>	(9,400)	(13,968)
	<hr/> <hr/>	<hr/> <hr/>

# SNITTERFIELD SPORTS CLUB LIMITED

## BALANCE SHEET

AS AT 31 JANUARY 2023

	Notes	£	2023 £	£	2022 £
<b>Fixed assets</b>					
Tangible assets	2		176,199		183,059
Investments	3		1		1
			<u>176,200</u>		<u>183,060</u>
<b>Current assets</b>					
Stocks		724		533	
Debtors	4	4,619		3,551	
Cash at bank and in hand		91,048		95,670	
		<u>96,391</u>		<u>99,754</u>	
<b>Creditors: amounts falling due within one year</b>	5	(1,591)		(2,414)	
		<u>94,800</u>		<u>97,340</u>	
<b>Net current assets</b>			94,800		97,340
<b>Net assets</b>			<u>271,000</u>		<u>280,400</u>
<b>Reserves</b>					
Income and expenditure account			271,000		280,400
<b>Members' funds</b>			<u>271,000</u>		<u>280,400</u>

For the financial year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 7 July 2023 and are signed on its behalf by:

**Ms Emma Anderson**  
Director

**Company Registration No. 04347235**

# SNITTERFIELD SPORTS CLUB LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2023

---

### 1 Accounting policies

#### Company information

Snitterfield Sports Club Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Snitterfield Sports Club, Wolverton Road, Snitterfield, Stratford Upon Avon, Warwickshire, CV37 0HB.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	varying rates on cost
Plant and equipment	20%/ 30% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

#### 1.4 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in surplus or deficit.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

#### 1.5 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

# SNITTERFIELD SPORTS CLUB LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2023

### 1 Accounting policies (Continued)

#### 1.6 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.8 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### 1.9 Taxation

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

#### 1.10 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

### 2 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
<b>Cost</b>			
At 1 February 2022 and 31 January 2023	268,784	1,879	270,663
	<hr/>	<hr/>	<hr/>
<b>Depreciation and impairment</b>			
At 1 February 2022	85,994	1,610	87,604
Depreciation charged in the year	6,800	60	6,860
	<hr/>	<hr/>	<hr/>
At 31 January 2023	92,794	1,670	94,464
	<hr/>	<hr/>	<hr/>
<b>Carrying amount</b>			
At 31 January 2023	175,990	209	176,199
	<hr/>	<hr/>	<hr/>
At 31 January 2022	182,790	269	183,059
	<hr/>	<hr/>	<hr/>

# SNITTERFIELD SPORTS CLUB LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2023

---

<b>3</b>	<b>Fixed asset investments</b>	<b>2023</b>	<b>2022</b>
		£	£
	Shares in group undertakings and participating interests	1	1
		=====	=====
<b>4</b>	<b>Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>Amounts falling due within one year:</b>	£	£
	Other debtors	4,619	3,551
		=====	=====
<b>5</b>	<b>Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
		£	£
	Other creditors	1,591	2,414
		=====	=====
<b>6</b>	<b>Members' liability</b>		

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

# SNITTERFIELD SPORTS CLUB LIMITED

## DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2023

		2023		2022
	£	£	£	£
<b>Income</b>				
Subscriptions		15,528		19,149
Sponsorship and donations		2,878		4,250
Activities and fund raising		15,061		15,631
		<u>33,467</u>		<u>39,030</u>
<b>Cost of sales</b>				
Activities and fund direct costs	17,049		17,355	
	<u>17,049</u>		<u>17,355</u>	
<b>Total cost of sales</b>		(17,049)		(17,355)
		<u>16,418</u>		<u>21,675</u>
<b>Gross surplus</b>				
		16,418		21,675
<b>Other operating income</b>				
Government grants receivable		2,667		19,608
<b>Administrative expenses</b>				
Rates	2,064		2,580	
Power, light and heat	911		852	
Repairs and maintenance	7,244		1,472	
Professional subscriptions	338		510	
Legal and professional fees	5,815		441	
Accountancy	600		540	
Donations	1,691		35,077	
Credit card charges	83		-	
Insurance	2,045		2,395	
Post and stationery	294		300	
Advertising	444		-	
Sundry expenses	174		53	
Depreciation	6,860		11,039	
		<u>(28,563)</u>		<u>(55,259)</u>
<b>Operating deficit</b>		(9,478)		(13,976)
<b>Interest receivable and similar income</b>				
Bank interest received	78		8	
	<u>78</u>		<u>8</u>	
<b>Deficit before taxation</b>		(9,400)		(13,968)

**SNITTERFIELD SPORTS CLUB**

England & Wales - Charity number 1114954

---

# Accounts

---



--	--	--

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Memorandum & Articles of Association
How the charity is constituted (eg. trust, association, company)	Constitution
Trustee selection methods (eg. appointed by, elected by)	Volunteer, elected by Membership at AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide sporting and recreational facilities to adults and juniors via the provision of tennis, bowls and football (and other sports and recreations as appropriate)

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Snitterfield is a village situated between the towns of Stratford-upon-Avon and Warwick. Snitterfield Sports Club, situated in the heart of the village offers sporting and recreational facilities, principally through tennis (3 floodlit courts), bowls (full size grass green) and football (played on land owned by Snitterfield Parish Council). Other sports and recreations are available, for example table tennis, rifle shooting, keep fit, circuit training, yoga

The sections that comprise the entity that is Snitterfield Sports Club offer adult and junior coaching programmes and great emphasis is placed on the development of juniors, in their chosen activity, in a safe and welcoming environment.

Sections hold regular open days in an attempt to attract new users. As the village of Snitterfield grows so the role of the Sports Club, as a hub for recreation and sporting activities, increases in importance

Sections have their own management committees including welfare officers to ensure regulatory compliance. The tennis section utilise an external coach who holds the appropriate accreditation from the sports governing body (LTA)

Charity Trustees have regard for guidance issued by the Charity Commission

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The year to 31/1/2022 was affected by Covid 19. Sections returned to something approaching normal activity although care and attention was still evident with regard to the ongoing risks attached to Covid.

During the year the cricket section left the club, they operate from land owned by the Parish Council and wish to join forces with the Village nursery school, to possibly develop a portion of the land for joint use.

Given ownership of the land in question (Parish Council) it makes sense for this to have happened.

The club offers teams in football, bowls and tennis all competing in local leagues; all offer training and open sessions.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The sporting sections that make up Snitterfield Sports Club have different funding requirements both in terms of seasonal requirements and long term infrastructure needs, consequently reserves are held to ensure these requirements can be met. As at financial year end the club was (& remains) cash positive with reserves held that meet all requirements, and include contingency balances.

**Details of any funds materially in deficit**

The club and its constituent section were cash positive ( & remain so) as at financial year end (31/1/22),

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Julian Michael Straker	
<b>Full name(s)</b>	JULIAN MICHAEL STRAKER	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	16 <sup>th</sup> September 2021	

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022  
FOR  
SNITTERFIELD SPORTS CLUB LIMITED**

**SNITTERFIELD SPORTS CLUB LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Directors</b>	2
<b>Income Statement</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	6
<b>Report of the Accountant</b>	9
<b>Trading and Profit and Loss Account</b>	10

**SNITTERFIELD SPORTS CLUB LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2022**

**DIRECTORS:**

J Straker  
P A Elliott

**SECRETARY:**

J Straker

**REGISTERED OFFICE:**

Wolverton Road  
Snitterfield  
Stratford Upon Avon  
Warwickshire  
CV37 0HB

**REGISTERED NUMBER:**

04347235 (England and Wales)

**ACCOUNTANT:**

Corinne S Carver  
Pippin Lodge,  
Church Road, Snitterfield,  
Stratford Upon Avon  
Warwickshire  
CV37 0LF

**SNITTERFIELD SPORTS CLUB LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 JANUARY 2022**

The directors present their report with the financial statements of the company for the year ended 31 January 2022.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 February 2021 to the date of this report.

J Straker  
P A Elliott

**DONATIONS**

On 30th November 21 it was agreed that the cricket section would form its own charitable entity as they wished to build a new cricket pavilion on the playing fields in Snitterfield which are leased from the Parish Council. The plant and machinery being fully written down to NIL were transferred to the new charitable entity together with the cricket section's bank balance of £34,877. Full details were disclosed to the Charities Commission and clearance obtained.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

J Straker - Director

12 June 2022

SNITTERFIELD SPORTS CLUB LIMITED

INCOME STATEMENT  
FOR THE YEAR ENDED 31 JANUARY 2022

	Notes	2022 £	2021 £
<b>TURNOVER</b>		53,046	48,543
Cost of sales		<u>17,355</u>	<u>24,906</u>
<b>GROSS PROFIT</b>		35,691	23,637
Administrative expenses		<u>55,259</u>	<u>18,595</u>
<b>OPERATING (LOSS)/PROFIT</b>	4	(19,568)	5,042
Interest receivable and similar income		<u>8</u>	<u>17</u>
<b>(LOSS)/PROFIT BEFORE TAXATION</b>		(19,560)	5,059
Tax on (loss)/profit		<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>(19,560)</u></u>	<u><u>5,059</u></u>

The notes form part of these financial statements

**SNITTERFIELD SPORTS CLUB LIMITED (REGISTERED NUMBER: 04347235)**

**BALANCE SHEET  
31 JANUARY 2022**

	Notes	2022	2021
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	5	183,059	194,098
Investments	6	<u>1</u>	<u>1</u>
		183,060	194,099
 <b>CURRENT ASSETS</b>			
Stocks		533	661
Debtors	7	3,552	8,137
Cash at bank		<u>90,077</u>	<u>93,879</u>
		94,162	102,677
 <b>CREDITORS</b>			
Amounts falling due within one year	8	<u>2,414</u>	<u>2,408</u>
 <b>NET CURRENT ASSETS</b>		<u>91,748</u>	<u>100,269</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>274,808</u></u>	<u><u>294,368</u></u>
 <b>RESERVES</b>			
Retained earnings		<u>274,808</u>	<u>294,368</u>
		<u><u>274,808</u></u>	<u><u>294,368</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 JANUARY 2022**

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 12 June 2022 and were signed on its behalf by:

J Straker - Director

## SNITTERFIELD SPORTS CLUB LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

#### 1. STATUTORY INFORMATION

Snitterfield Sports Club Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- at varying rates on cost
Plant and machinery etc	- 30% on cost and 20% on cost

##### **Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

##### **Stocks**

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

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

**SNITTERFIELD SPORTS CLUB LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2022**

**4. OPERATING (LOSS)/PROFIT**

The operating loss (2021 - operating profit) is stated after charging:

	2022 £	2021 £
Depreciation - owned assets	11,039	11,063
	<u>11,039</u>	<u>11,063</u>

**5. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 February 2021	268,784	12,234	281,018
Disposals	-	(10,355)	(10,355)
	<u>268,784</u>	<u>1,879</u>	<u>270,663</u>
At 31 January 2022	268,784	1,879	270,663
<b>DEPRECIATION</b>			
At 1 February 2021	76,487	10,433	86,920
Charge for year	9,507	1,532	11,039
Eliminated on disposal	-	(10,355)	(10,355)
	<u>85,994</u>	<u>1,610</u>	<u>87,604</u>
At 31 January 2022	85,994	1,610	87,604
<b>NET BOOK VALUE</b>			
At 31 January 2022	<u>182,790</u>	<u>269</u>	<u>183,059</u>
At 31 January 2021	<u>192,297</u>	<u>1,801</u>	<u>194,098</u>

**6. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 February 2021 and 31 January 2022	1
	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 January 2022	1
	<u>1</u>
At 31 January 2021	1
	<u>1</u>

**SNITTERFIELD SPORTS CLUB LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2022**

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Amounts owed by group undertakings	-	5,529
Other debtors	3,552	2,608
	<u>3,552</u>	<u>8,137</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other creditors	2,414	2,408
	<u>2,414</u>	<u>2,408</u>

**9. LIABILITY OF TRUSTEES**

The company is limited by guarantee. Trustees have undertaken to contribute such amount not exceeding £1 as may be required in the event of the company being wound up while they are Trustees, or within one year after they ceased to be Trustees. As at 31 January 2022 the company had Four Trustees (2021 Six)

**10. CHARITABLE STATUS**

The Company is a Registered Charity, Number: 1114954.

**SNITTERFIELD SPORTS CLUB LIMITED**

**REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF  
SNITTERFIELD SPORTS CLUB LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2022 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Corinne S Carver  
Pippin Lodge,  
Church Road, Snitterfield,  
Stratford Upon Avon  
Warwickshire  
CV37 0LF

12 June 2022

**SNITTERFIELD SPORTS CLUB LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2022**

	2022		2021	
	£	£	£	£
<b>Turnover</b>				
Subscriptions	19,149		14,573	
Sponsorship and Donations	4,250		11,173	
Activities and Fund Raising	15,551		7,842	
Coronavirus Government Grants	14,096		14,955	
		53,046		48,543
<b>Cost of sales</b>				
Activities & Fund Direct Costs	17,355		14,385	
Snipe Bar Grants	-		10,521	
		17,355		24,906
<b>GROSS PROFIT</b>		35,691		23,637
<b>Other income</b>				
Deposit account interest		8		17
		35,699		23,654
<b>Expenditure</b>				
Council Tax and Water	2,580		2,898	
Insurance	2,395		1,970	
Light and heat	852		466	
Post and stationery	300		-	
Repairs and renewals	1,472		1,200	
Sundry expenses	53		284	
Other Subscriptions	510		131	
Accountancy	540		540	
Legal fees	441		13	
Donations	35,077		30	
		44,220		7,532
		(8,521)		16,122
<b>Depreciation</b>				
Freehold property	9,507		10,032	
Plant and machinery	1,532		1,031	
		11,039		11,063
<b>NET (LOSS)/PROFIT</b>		(19,560)		5,059

This page does not form part of the statutory financial statements

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022  
FOR  
SNITTERFIELD SPORTS CLUB LIMITED**

**SNITTERFIELD SPORTS CLUB LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Directors</b>	2
<b>Income Statement</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	6
<b>Report of the Accountant</b>	9
<b>Trading and Profit and Loss Account</b>	10

**SNITTERFIELD SPORTS CLUB LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2022**

**DIRECTORS:**

J Straker  
P A Elliott

**SECRETARY:**

J Straker

**REGISTERED OFFICE:**

Wolverton Road  
Snitterfield  
Stratford Upon Avon  
Warwickshire  
CV37 0HB

**REGISTERED NUMBER:**

04347235 (England and Wales)

**ACCOUNTANT:**

Corinne S Carver  
Pippin Lodge,  
Church Road, Snitterfield,  
Stratford Upon Avon  
Warwickshire  
CV37 0LF

**SNITTERFIELD SPORTS CLUB LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 JANUARY 2022**

The directors present their report with the financial statements of the company for the year ended 31 January 2022.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 February 2021 to the date of this report.

J Straker  
P A Elliott

**DONATIONS**

On 30th November 21 it was agreed that the cricket section would form its own charitable entity as they wished to build a new cricket pavilion on the playing fields in Snitterfield which are leased from the Parish Council. The plant and machinery being fully written down to NIL were transferred to the new charitable entity together with the cricket section's bank balance of £34,877. Full details were disclosed to the Charities Commission and clearance obtained.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

J Straker - Director

12 June 2022

SNITTERFIELD SPORTS CLUB LIMITED

INCOME STATEMENT  
FOR THE YEAR ENDED 31 JANUARY 2022

	Notes	2022 £	2021 £
<b>TURNOVER</b>		53,046	48,543
Cost of sales		<u>17,355</u>	<u>24,906</u>
<b>GROSS PROFIT</b>		35,691	23,637
Administrative expenses		<u>55,259</u>	<u>18,595</u>
<b>OPERATING (LOSS)/PROFIT</b>	4	(19,568)	5,042
Interest receivable and similar income		<u>8</u>	<u>17</u>
<b>(LOSS)/PROFIT BEFORE TAXATION</b>		(19,560)	5,059
Tax on (loss)/profit		<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>(19,560)</u></u>	<u><u>5,059</u></u>

The notes form part of these financial statements

**SNITTERFIELD SPORTS CLUB LIMITED (REGISTERED NUMBER: 04347235)**

**BALANCE SHEET  
31 JANUARY 2022**

	Notes	2022	2021
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	5	183,059	194,098
Investments	6	<u>1</u>	<u>1</u>
		183,060	194,099
 <b>CURRENT ASSETS</b>			
Stocks		533	661
Debtors	7	3,552	8,137
Cash at bank		<u>90,077</u>	<u>93,879</u>
		94,162	102,677
 <b>CREDITORS</b>			
Amounts falling due within one year	8	<u>2,414</u>	<u>2,408</u>
 <b>NET CURRENT ASSETS</b>		<u>91,748</u>	<u>100,269</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>274,808</u></u>	<u><u>294,368</u></u>
 <b>RESERVES</b>			
Retained earnings		<u>274,808</u>	<u>294,368</u>
		<u><u>274,808</u></u>	<u><u>294,368</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 JANUARY 2022**

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 12 June 2022 and were signed on its behalf by:

J Straker - Director

## SNITTERFIELD SPORTS CLUB LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

#### 1. STATUTORY INFORMATION

Snitterfield Sports Club Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- at varying rates on cost
Plant and machinery etc	- 30% on cost and 20% on cost

##### **Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

##### **Stocks**

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

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

**SNITTERFIELD SPORTS CLUB LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2022**

**4. OPERATING (LOSS)/PROFIT**

The operating loss (2021 - operating profit) is stated after charging:

	2022 £	2021 £
Depreciation - owned assets	11,039	11,063
	<u>11,039</u>	<u>11,063</u>

**5. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 February 2021	268,784	12,234	281,018
Disposals	-	(10,355)	(10,355)
	<u>268,784</u>	<u>1,879</u>	<u>270,663</u>
At 31 January 2022	268,784	1,879	270,663
<b>DEPRECIATION</b>			
At 1 February 2021	76,487	10,433	86,920
Charge for year	9,507	1,532	11,039
Eliminated on disposal	-	(10,355)	(10,355)
	<u>85,994</u>	<u>1,610</u>	<u>87,604</u>
At 31 January 2022	85,994	1,610	87,604
<b>NET BOOK VALUE</b>			
At 31 January 2022	<u>182,790</u>	<u>269</u>	<u>183,059</u>
At 31 January 2021	<u>192,297</u>	<u>1,801</u>	<u>194,098</u>

**6. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 February 2021 and 31 January 2022	1
	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 January 2022	1
	<u>1</u>
At 31 January 2021	1
	<u>1</u>

**SNITTERFIELD SPORTS CLUB LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2022**

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Amounts owed by group undertakings	-	5,529
Other debtors	3,552	2,608
	<u>3,552</u>	<u>8,137</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other creditors	2,414	2,408
	<u>2,414</u>	<u>2,408</u>

**9. LIABILITY OF TRUSTEES**

The company is limited by guarantee. Trustees have undertaken to contribute such amount not exceeding £1 as may be required in the event of the company being wound up while they are Trustees, or within one year after they ceased to be Trustees. As at 31 January 2022 the company had Four Trustees (2021 Six)

**10. CHARITABLE STATUS**

The Company is a Registered Charity, Number: 1114954.

**SNITTERFIELD SPORTS CLUB LIMITED**

**REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF  
SNITTERFIELD SPORTS CLUB LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2022 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Corinne S Carver  
Pippin Lodge,  
Church Road, Snitterfield,  
Stratford Upon Avon  
Warwickshire  
CV37 0LF

12 June 2022

**SNITTERFIELD SPORTS CLUB LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2022**

	2022		2021	
	£	£	£	£
<b>Turnover</b>				
Subscriptions	19,149		14,573	
Sponsorship and Donations	4,250		11,173	
Activities and Fund Raising	15,551		7,842	
Coronavirus Government Grants	14,096		14,955	
		53,046		48,543
<b>Cost of sales</b>				
Activities & Fund Direct Costs	17,355		14,385	
Snipe Bar Grants	-		10,521	
		17,355		24,906
<b>GROSS PROFIT</b>		35,691		23,637
<b>Other income</b>				
Deposit account interest		8		17
		35,699		23,654
<b>Expenditure</b>				
Council Tax and Water	2,580		2,898	
Insurance	2,395		1,970	
Light and heat	852		466	
Post and stationery	300		-	
Repairs and renewals	1,472		1,200	
Sundry expenses	53		284	
Other Subscriptions	510		131	
Accountancy	540		540	
Legal fees	441		13	
Donations	35,077		30	
		44,220		7,532
		(8,521)		16,122
<b>Depreciation</b>				
Freehold property	9,507		10,032	
Plant and machinery	1,532		1,031	
		11,039		11,063
<b>NET (LOSS)/PROFIT</b>		(19,560)		5,059

This page does not form part of the statutory financial statements

**SNITTERFIELD SPORTS CLUB**

England & Wales - Charity number 1114954

---

# Accounts

---

# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	Feb	2020	<b>To</b>	31	January	2021

## Section A Reference and administration details

<b>Charity name</b>	Snitterfield Sports Club		
<b>Other names charity is known by</b>			
<b>Registered charity number (if any)</b>	1114954		
<b>Charity's principal address</b>	Snitterfield Sports Club		
	Wolverton Rd, Snitterfield		
	Stratford-upon-Avon		
	<b>Postcode</b>	<b>CV37 0HB</b>	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julian Straker	Treasurer		Membership
2	Patrick Elliott	Chair		Membership
3	Lee Hillier	Volunteer		Membership
4	Rod Wilkinson	Volunteer		Membership
5	Emma Anderson	Volunteer		Membership
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Memorandum & Articles of Association
How the charity is constituted (eg. trust, association, company)	Constitution
Trustee selection methods (eg. appointed by, elected by)	Volunteer, elected by Membership at AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide sporting and recreational facilities to adults and juniors via the provision of tennis, bowls and cricket (and other sports and recreations as appropriate)

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Snitterfield is a village situated between the towns of Stratford-upon-Avon and Warwick. Snitterfield Sports Club, situated in the heart of the village offers sporting and recreational facilities, principally through tennis (3 floodlit courts), bowls (full size grass green) and cricket (played on land owned by Snitterfield Parish Council). Other sports and recreations are available, for example table tennis.

The sections that comprise the entity that is Snitterfield Sports Club offer adult and junior coaching programmes and great emphasis is placed on the development of juniors, in their chosen activity, in a safe and welcoming environment.

Sections hold regular open days in an attempt to attract new users. As the village of Snitterfield grows so the role of the Sports Club, as a hub for recreation and sporting activities, increases in importance

Sections have their own management committees including welfare officers to ensure regulatory compliance. The tennis section utilise an external coach who holds the appropriate accreditation from the sports governing body (LTA)

Charity Trustees have regard for guidance issued by the Charity Commission

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The year to 31/1/2021 was dominated by Covid 19 with its resultant impact. For much of the year the club was inactive, in accordance with Government guidance and legislation. As and when activities were allowed this was done with full regard to advice and protocols.

It is encouraging to note that, post year end, numbers have increased.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The sporting sections that make up Snitterfield Sports Club have different funding requirements both in terms of seasonal requirements and long term infrastructure needs, consequently reserves are held to ensure these requirements can be met.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Julian Michael Straker	
<b>Full name(s)</b>	JULIAN MICHAEL STRAKER	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	16 <sup>th</sup> September 2021	

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021  
FOR  
SNITTERFIELD SPORTS CLUB LIMITED**

**SNITTERFIELD SPORTS CLUB LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Directors</b>	2
<b>Income Statement</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	6
<b>Report of the Accountant</b>	9
<b>Trading and Profit and Loss Account</b>	10

**SNITTERFIELD SPORTS CLUB LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2021**

**DIRECTORS:**

J Straker  
P A Elliott

**SECRETARY:**

J Straker

**REGISTERED OFFICE:**

Wolverton Road  
Snitterfield  
Stratford Upon Avon  
Warwickshire  
CV37 0HB

**REGISTERED NUMBER:**

04347235 (England and Wales)

**ACCOUNTANT:**

Corinne S Carver  
Pippin Lodge,  
Church Road, Snitterfield,  
Stratford Upon Avon  
Warwickshire  
CV37 0LF

**SNITTERFIELD SPORTS CLUB LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 JANUARY 2021**

The directors present their report with the financial statements of the company for the year ended 31 January 2021.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 February 2020 to the date of this report.

J Straker  
P A Elliott

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....  
J Straker - Director

Date: .....

**SNITTERFIELD SPORTS CLUB LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 JANUARY 2021**

	Notes	2021 £	2020 £
<b>TURNOVER</b>		48,543	36,788
Cost of sales		<u>24,906</u>	<u>21,274</u>
<b>GROSS PROFIT</b>		23,637	15,514
Administrative expenses		<u>18,595</u>	<u>19,108</u>
<b>OPERATING PROFIT/(LOSS)</b>	4	5,042	(3,594)
Interest receivable and similar income		<u>17</u>	<u>20</u>
<b>PROFIT/(LOSS) BEFORE TAXATION</b>		5,059	(3,574)
Tax on profit/(loss)		<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u><u>5,059</u></u>	<u><u>(3,574)</u></u>

The notes form part of these financial statements

**SNITTERFIELD SPORTS CLUB LIMITED (REGISTERED NUMBER: 04347235)**

**BALANCE SHEET  
31 JANUARY 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		194,098		204,862
Investments	6		<u>1</u>		<u>1</u>
			194,099		204,863
<b>CURRENT ASSETS</b>					
Stocks		661		661	
Debtors	7	8,137		6,006	
Cash at bank		<u>93,879</u>		<u>79,654</u>	
		102,677		86,321	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>2,408</u>		<u>1,875</u>	
<b>NET CURRENT ASSETS</b>			<u>100,269</u>		<u>84,446</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>294,368</u></u>		<u><u>289,309</u></u>
<b>RESERVES</b>					
Retained earnings			<u>294,368</u>		<u>289,309</u>
			<u><u>294,368</u></u>		<u><u>289,309</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 JANUARY 2021**

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

.....  
J Straker - Director

## SNITTERFIELD SPORTS CLUB LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

#### 1. STATUTORY INFORMATION

Snitterfield Sports Club Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- at varying rates on cost
Plant and machinery etc	- 30% on cost and 20% on cost

##### **Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

##### **Stocks**

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

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

**SNITTERFIELD SPORTS CLUB LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2021**

**4. OPERATING PROFIT/(LOSS)**

The operating profit (2020 - operating loss) is stated after charging:

	2021 £	2020 £
Depreciation - owned assets	11,063	11,051
	<u>11,063</u>	<u>11,051</u>

**5. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 February 2020	268,784	11,935	280,719
Additions	-	299	299
	<u>268,784</u>	<u>12,234</u>	<u>281,018</u>
At 31 January 2021	268,784	12,234	281,018
<b>DEPRECIATION</b>			
At 1 February 2020	66,455	9,402	75,857
Charge for year	10,032	1,031	11,063
	<u>76,487</u>	<u>10,433</u>	<u>86,920</u>
At 31 January 2021	76,487	10,433	86,920
<b>NET BOOK VALUE</b>			
At 31 January 2021	<u>192,297</u>	<u>1,801</u>	<u>194,098</u>
At 31 January 2020	<u>202,329</u>	<u>2,533</u>	<u>204,862</u>

**6. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 February 2020 and 31 January 2021	1
	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 January 2021	1
	<u>1</u>
At 31 January 2020	1
	<u>1</u>

**SNITTERFIELD SPORTS CLUB LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2021**

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Amounts owed by group undertakings	5,529	2,922
Other debtors	2,608	3,084
	<u>8,137</u>	<u>6,006</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	-	(1)
Other creditors	2,408	1,876
	<u>2,408</u>	<u>1,875</u>

**9. LIABILITY OF TRUSTEES**

The company is limited by guarantee. Trustees have undertaken to contribute such amount not exceeding £1 as may be required in the event of the company being wound up while they are Trustees, or within one year after they ceased to be Trustees. As at 31 January 2021 the company had Six Trustees (2020 Six)

**10. CHARITABLE STATUS**

The Company is a Registered Charity, Number: 1114954.

**SNITTERFIELD SPORTS CLUB LIMITED**

**REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF  
SNITTERFIELD SPORTS CLUB LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2021 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Corinne S Carver  
Pippin Lodge,  
Church Road, Snitterfield,  
Stratford Upon Avon  
Warwickshire  
CV37 0LF

Date: .....

**SNITTERFIELD SPORTS CLUB LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

	2021		2020	
	£	£	£	£
<b>Turnover</b>				
Subscriptions	14,573		14,673	
Sponsorship and Donations	11,173		5,068	
Activities and Fund Raising	7,842		17,047	
Coronavirus Government Grants	14,955		-	
	<u>          </u>	48,543	<u>          </u>	36,788
<b>Cost of sales</b>				
Activities & Fund Direct Costs	14,385		21,274	
Snipe Bar Grants	10,521		-	
	<u>          </u>	24,906	<u>          </u>	21,274
<b>GROSS PROFIT</b>		23,637		15,514
<b>Other income</b>				
Deposit account interest		17		20
		<u>          </u>		<u>          </u>
		23,654		15,534
<b>Expenditure</b>				
Council Tax and Water	2,898		2,662	
Insurance	1,970		1,510	
Light and heat	466		318	
Post and stationery	-		69	
Adverts & Website	-		425	
Repairs and renewals	1,200		1,361	
Sundry expenses	284		42	
Other Subscriptions	131		1,245	
Accountancy	540		540	
Legal fees	13		13	
Donations	30		-	
	<u>          </u>	7,532	<u>          </u>	8,185
		<u>          </u>		<u>          </u>
		16,122		7,349
<b>Finance costs</b>				
Bank charges		-		(50)
		<u>          </u>		<u>          </u>
		16,122		7,399
<b>Depreciation</b>				
Freehold property	10,032		10,005	
Plant and machinery	1,031		1,045	
	<u>          </u>	11,063	<u>          </u>	11,050
Carried forward		5,059		(3,651)

This page does not form part of the statutory financial statements

**SNITTERFIELD SPORTS CLUB LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

		2021		2020	
	£		£	£	£
Brought forward			5,059		(3,651)
<b>Profit on disposal of fixed assets</b>					
Plant and machinery			-		77
<b>NET PROFIT/(LOSS)</b>			<u>5,059</u>		<u>(3,574)</u>

This page does not form part of the statutory financial statements

**SNITTERFIELD SPORTS CLUB LIMITED**

**NOTES WHOLLY REPLACED  
AND/OR ACCOUNTING POLICIES TOTALLY IGNORED  
AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED  
BY USER'S CHOICE ON CLIENT SCREEN ENTRIES  
FOR THE YEAR ENDED 31 JANUARY 2021**

The following note has been REPLACED completely by user entries.

**STATUTORY INFORMATION**

The following standard accounting policy has been IGNORED as a result of user choice DESPITE THE EXISTENCE OF RELEVANT ACCOUNTING ENTRIES.

**TURNOVER**

None of the standard accounting policies has been replaced.

PLEASE CHECK THAT THESE CHOICES ARE CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.

**SNITTERFIELD SPORTS CLUB LIMITED**

**NON-MANDATORY NOTES  
FOR THE YEAR ENDED 31 JANUARY 2021**

The following data screens have been completed by user entry resulting in the relevant notes appearing within the financial statements. However, these are not required in accordance with The Companies, Partnerships and Groups (Accounts and Reports) Regulations 2015.

LIABILITY OF TRUSTEES  
CHARITABLE STATUS

PLEASE CHECK THAT THESE ENTRIES ARE CORRECT.

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021  
FOR  
SNITTERFIELD SPORTS CLUB LIMITED**

**SNITTERFIELD SPORTS CLUB LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Directors</b>	2
<b>Income Statement</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	6
<b>Report of the Accountant</b>	9
<b>Trading and Profit and Loss Account</b>	10

**SNITTERFIELD SPORTS CLUB LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2021**

**DIRECTORS:**

J Straker  
P A Elliott

**SECRETARY:**

J Straker

**REGISTERED OFFICE:**

Wolverton Road  
Snitterfield  
Stratford Upon Avon  
Warwickshire  
CV37 0HB

**REGISTERED NUMBER:**

04347235 (England and Wales)

**ACCOUNTANT:**

Corinne S Carver  
Pippin Lodge,  
Church Road, Snitterfield,  
Stratford Upon Avon  
Warwickshire  
CV37 0LF

**SNITTERFIELD SPORTS CLUB LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 JANUARY 2021**

The directors present their report with the financial statements of the company for the year ended 31 January 2021.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 February 2020 to the date of this report.

J Straker  
P A Elliott

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....  
J Straker - Director

Date: .....

**SNITTERFIELD SPORTS CLUB LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 JANUARY 2021**

	Notes	2021 £	2020 £
<b>TURNOVER</b>		48,543	36,788
Cost of sales		<u>24,906</u>	<u>21,274</u>
<b>GROSS PROFIT</b>		23,637	15,514
Administrative expenses		<u>18,595</u>	<u>19,108</u>
<b>OPERATING PROFIT/(LOSS)</b>	4	5,042	(3,594)
Interest receivable and similar income		<u>17</u>	<u>20</u>
<b>PROFIT/(LOSS) BEFORE TAXATION</b>		5,059	(3,574)
Tax on profit/(loss)		<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u><u>5,059</u></u>	<u><u>(3,574)</u></u>

The notes form part of these financial statements

**SNITTERFIELD SPORTS CLUB LIMITED (REGISTERED NUMBER: 04347235)**

**BALANCE SHEET  
31 JANUARY 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		194,098		204,862
Investments	6		<u>1</u>		<u>1</u>
			194,099		204,863
<b>CURRENT ASSETS</b>					
Stocks		661		661	
Debtors	7	8,137		6,006	
Cash at bank		<u>93,879</u>		<u>79,654</u>	
		102,677		86,321	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>2,408</u>		<u>1,875</u>	
<b>NET CURRENT ASSETS</b>			<u>100,269</u>		<u>84,446</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>294,368</u></u>		<u><u>289,309</u></u>
<b>RESERVES</b>					
Retained earnings			<u>294,368</u>		<u>289,309</u>
			<u><u>294,368</u></u>		<u><u>289,309</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 JANUARY 2021**

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

.....  
J Straker - Director

## SNITTERFIELD SPORTS CLUB LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

#### 1. STATUTORY INFORMATION

Snitterfield Sports Club Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- at varying rates on cost
Plant and machinery etc	- 30% on cost and 20% on cost

##### **Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

##### **Stocks**

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

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

**SNITTERFIELD SPORTS CLUB LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2021**

**4. OPERATING PROFIT/(LOSS)**

The operating profit (2020 - operating loss) is stated after charging:

	2021 £	2020 £
Depreciation - owned assets	11,063	11,051
	<u>11,063</u>	<u>11,051</u>

**5. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 February 2020	268,784	11,935	280,719
Additions	-	299	299
	<u>268,784</u>	<u>12,234</u>	<u>281,018</u>
At 31 January 2021	268,784	12,234	281,018
<b>DEPRECIATION</b>			
At 1 February 2020	66,455	9,402	75,857
Charge for year	10,032	1,031	11,063
	<u>76,487</u>	<u>10,433</u>	<u>86,920</u>
At 31 January 2021	76,487	10,433	86,920
<b>NET BOOK VALUE</b>			
At 31 January 2021	<u>192,297</u>	<u>1,801</u>	<u>194,098</u>
At 31 January 2020	<u>202,329</u>	<u>2,533</u>	<u>204,862</u>

**6. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 February 2020 and 31 January 2021	1
	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 January 2021	1
	<u>1</u>
At 31 January 2020	1
	<u>1</u>

**SNITTERFIELD SPORTS CLUB LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2021**

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Amounts owed by group undertakings	5,529	2,922
Other debtors	2,608	3,084
	<u>8,137</u>	<u>6,006</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	-	(1)
Other creditors	2,408	1,876
	<u>2,408</u>	<u>1,875</u>

**9. LIABILITY OF TRUSTEES**

The company is limited by guarantee. Trustees have undertaken to contribute such amount not exceeding £1 as may be required in the event of the company being wound up while they are Trustees, or within one year after they ceased to be Trustees. As at 31 January 2021 the company had Six Trustees (2020 Six)

**10. CHARITABLE STATUS**

The Company is a Registered Charity, Number: 1114954.

**SNITTERFIELD SPORTS CLUB LIMITED**

**REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF  
SNITTERFIELD SPORTS CLUB LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2021 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Corinne S Carver  
Pippin Lodge,  
Church Road, Snitterfield,  
Stratford Upon Avon  
Warwickshire  
CV37 0LF

Date: .....

**SNITTERFIELD SPORTS CLUB LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

	2021		2020	
	£	£	£	£
<b>Turnover</b>				
Subscriptions	14,573		14,673	
Sponsorship and Donations	11,173		5,068	
Activities and Fund Raising	7,842		17,047	
Coronavirus Government Grants	14,955		-	
	<u>          </u>	48,543	<u>          </u>	36,788
<b>Cost of sales</b>				
Activities & Fund Direct Costs	14,385		21,274	
Snipe Bar Grants	10,521		-	
	<u>          </u>	24,906	<u>          </u>	21,274
<b>GROSS PROFIT</b>		23,637		15,514
<b>Other income</b>				
Deposit account interest		17		20
		<u>          </u>		<u>          </u>
		23,654		15,534
<b>Expenditure</b>				
Council Tax and Water	2,898		2,662	
Insurance	1,970		1,510	
Light and heat	466		318	
Post and stationery	-		69	
Adverts & Website	-		425	
Repairs and renewals	1,200		1,361	
Sundry expenses	284		42	
Other Subscriptions	131		1,245	
Accountancy	540		540	
Legal fees	13		13	
Donations	30		-	
	<u>          </u>	7,532	<u>          </u>	8,185
		<u>          </u>		<u>          </u>
		16,122		7,349
<b>Finance costs</b>				
Bank charges		-		(50)
		<u>          </u>		<u>          </u>
		16,122		7,399
<b>Depreciation</b>				
Freehold property	10,032		10,005	
Plant and machinery	1,031		1,045	
	<u>          </u>	11,063	<u>          </u>	11,050
Carried forward		<u>          </u>		<u>          </u>
		5,059		(3,651)

This page does not form part of the statutory financial statements

**SNITTERFIELD SPORTS CLUB LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

		2021		2020	
	£		£	£	£
Brought forward			5,059		(3,651)
<b>Profit on disposal of fixed assets</b>					
Plant and machinery			-		77
<b>NET PROFIT/(LOSS)</b>			<u>5,059</u>		<u>(3,574)</u>

This page does not form part of the statutory financial statements

**SNITTERFIELD SPORTS CLUB LIMITED**

**NOTES WHOLLY REPLACED  
AND/OR ACCOUNTING POLICIES TOTALLY IGNORED  
AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED  
BY USER'S CHOICE ON CLIENT SCREEN ENTRIES  
FOR THE YEAR ENDED 31 JANUARY 2021**

The following note has been REPLACED completely by user entries.

**STATUTORY INFORMATION**

The following standard accounting policy has been IGNORED as a result of user choice DESPITE THE EXISTENCE OF RELEVANT ACCOUNTING ENTRIES.

**TURNOVER**

None of the standard accounting policies has been replaced.

PLEASE CHECK THAT THESE CHOICES ARE CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.

**SNITTERFIELD SPORTS CLUB LIMITED**

**NON-MANDATORY NOTES  
FOR THE YEAR ENDED 31 JANUARY 2021**

The following data screens have been completed by user entry resulting in the relevant notes appearing within the financial statements. However, these are not required in accordance with The Companies, Partnerships and Groups (Accounts and Reports) Regulations 2015.

LIABILITY OF TRUSTEES  
CHARITABLE STATUS

PLEASE CHECK THAT THESE ENTRIES ARE CORRECT.