

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Feb	2021		31	January	2022

Section A Reference and administration details

Charity name

Snitterfield Sports Club

Other names charity is known by

Registered charity number (if any)

1114954

Charity's principal address

Snitterfield Sports Club

Wolverton Rd, Snitterfield

Stratford-upon-Avon

Postcode

CV37 0HB

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	Emma Anderson	Chair		Membership
3	Mark Donald	Volunteer		Membership
4	Paul Hopkins	Volunteer		Membership
5				
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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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.

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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 car 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 had 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

Signature(s)	Julian Michael Straker	
Full name(s)	JULIAN MICHAEL STRAKER	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16 th 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

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FOR THE YEAR ENDED 31 JANUARY 2022**

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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 £
TURNOVER		53,046	48,543
Cost of sales		<u>17,355</u>	<u>24,906</u>
GROSS PROFIT		35,691	23,637
Administrative expenses		<u>55,259</u>	<u>18,595</u>
OPERATING (LOSS)/PROFIT	4	(19,568)	5,042
Interest receivable and similar income		<u>8</u>	<u>17</u>
(LOSS)/PROFIT BEFORE TAXATION		(19,560)	5,059
Tax on (loss)/profit		<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<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 £
FIXED ASSETS			
Tangible assets	5	183,059	194,098
Investments	6	<u>1</u>	<u>1</u>
		183,060	194,099
CURRENT ASSETS			
Stocks		533	661
Debtors	7	3,552	8,137
Cash at bank		<u>90,077</u>	<u>93,879</u>
		94,162	102,677
CREDITORS			
Amounts falling due within one year	8	<u>2,414</u>	<u>2,408</u>
NET CURRENT ASSETS		<u>91,748</u>	<u>100,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>274,808</u>	<u>294,368</u>
RESERVES			
Retained earnings		<u>274,808</u>	<u>294,368</u>
		<u>274,808</u>	<u>294,368</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:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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	<u>11,039</u>	<u>11,063</u>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 February 2021	268,784	12,234	281,018
Disposals	<u>-</u>	<u>(10,355)</u>	<u>(10,355)</u>
At 31 January 2022	<u>268,784</u>	<u>1,879</u>	<u>270,663</u>
DEPRECIATION			
At 1 February 2021	76,487	10,433	86,920
Charge for year	9,507	1,532	11,039
Eliminated on disposal	<u>-</u>	<u>(10,355)</u>	<u>(10,355)</u>
At 31 January 2022	<u>85,994</u>	<u>1,610</u>	<u>87,604</u>
NET BOOK VALUE			
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 £
COST	
At 1 February 2021 and 31 January 2022	<u>1</u>
NET BOOK VALUE	
At 31 January 2022	<u>1</u>
At 31 January 2021	<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	
	£	£	£	£
Turnover				
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	
	<u> </u>	53,046	<u> </u>	48,543
Cost of sales				
Activities & Fund Direct Costs	17,355		14,385	
Snipe Bar Grants	-		10,521	
	<u> </u>	17,355	<u> </u>	24,906
GROSS PROFIT		35,691		23,637
Other income				
Deposit account interest		8		17
		<u> </u>		<u> </u>
		35,699		23,654
Expenditure				
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	
	<u> </u>	44,220	<u> </u>	7,532
		(8,521)		16,122
Depreciation				
Freehold property	9,507		10,032	
Plant and machinery	1,532		1,031	
	<u> </u>	11,039	<u> </u>	11,063
NET (LOSS)/PROFIT		(19,560)		5,059
		<u> </u>		<u> </u>

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

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SNITTERFIELD SPORTS CLUB LIMITED

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

DIRECTORS:

J Straker
P A Elliott

SECRETARY:

J Straker

REGISTERED OFFICE:

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Stratford Upon Avon
Warwickshire
CV37 0HB

REGISTERED NUMBER:

04347235 (England and Wales)

ACCOUNTANT:

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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**

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Interest receivable and similar income		<u>8</u>	<u>17</u>
(LOSS)/PROFIT BEFORE TAXATION		(19,560)	5,059
Tax on (loss)/profit		<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<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 £
FIXED ASSETS			
Tangible assets	5	183,059	194,098
Investments	6	<u>1</u>	<u>1</u>
		183,060	194,099
CURRENT ASSETS			
Stocks		533	661
Debtors	7	3,552	8,137
Cash at bank		<u>90,077</u>	<u>93,879</u>
		94,162	102,677
CREDITORS			
Amounts falling due within one year	8	<u>2,414</u>	<u>2,408</u>
NET CURRENT ASSETS		<u>91,748</u>	<u>100,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>274,808</u>	<u>294,368</u>
RESERVES			
Retained earnings		<u>274,808</u>	<u>294,368</u>
		<u>274,808</u>	<u>294,368</u>

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

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The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

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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.

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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.

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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	<u>11,039</u>	<u>11,063</u>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 February 2021	268,784	12,234	281,018
Disposals	<u>-</u>	<u>(10,355)</u>	<u>(10,355)</u>
At 31 January 2022	<u>268,784</u>	<u>1,879</u>	<u>270,663</u>
DEPRECIATION			
At 1 February 2021	76,487	10,433	86,920
Charge for year	9,507	1,532	11,039
Eliminated on disposal	<u>-</u>	<u>(10,355)</u>	<u>(10,355)</u>
At 31 January 2022	<u>85,994</u>	<u>1,610</u>	<u>87,604</u>
NET BOOK VALUE			
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 £
COST	
At 1 February 2021 and 31 January 2022	<u>1</u>
NET BOOK VALUE	
At 31 January 2022	<u>1</u>
At 31 January 2021	<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	
	£	£	£	£
Turnover				
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	
	<u> </u>	53,046	<u> </u>	48,543
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Activities & Fund Direct Costs	17,355		14,385	
Snipe Bar Grants	-		10,521	
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GROSS PROFIT		35,691		23,637
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Deposit account interest		8		17
		<u> </u>		<u> </u>
		35,699		23,654
Expenditure				
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	
	<u> </u>	44,220	<u> </u>	7,532
		(8,521)		16,122
Depreciation				
Freehold property	9,507		10,032	
Plant and machinery	1,532		1,031	
	<u> </u>	11,039	<u> </u>	11,063
NET (LOSS)/PROFIT		<u><u>(19,560)</u></u>		<u><u>5,059</u></u>

This page does not form part of the statutory financial statements