



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	The club offers a safe environment for individuals to play their chosen sport, socially and competitively.
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		

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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 31/1/23 and all operated within local competitive leagues. All provided social opportunities</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 31/1/23 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. 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)
Amount of reserves held	Para 1.22	Cash balances as at 31/1/23 totalled £91048
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	Memoarandum & Articles of Association, Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Company Ltd 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

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

	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	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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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

Signature(s)		
Full name(s)	Julian Michael Straker	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	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

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SNITTERFIELD SPORTS CLUB LIMITED

COMPANY INFORMATION

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

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

SNITTERFIELD SPORTS CLUB LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2023

	Notes	£	2023 £	£	2022 £
Fixed assets					
Tangible assets	2		176,199		183,059
Investments	3		1		1
			<u>176,200</u>		<u>183,060</u>
Current assets					
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>	
Creditors: amounts falling due within one year	5	(1,591)		(2,414)	
		<u></u>		<u></u>	
Net current assets			94,800		97,340
			<u></u>		<u></u>
Net assets			271,000		280,400
			<u></u>		<u></u>
Reserves					
Income and expenditure account			271,000		280,400
			<u></u>		<u></u>
Members' funds			271,000		280,400
			<u></u>		<u></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
	£	£	£
Cost			
At 1 February 2022 and 31 January 2023	268,784	1,879	270,663
Depreciation and impairment			
At 1 February 2022	85,994	1,610	87,604
Depreciation charged in the year	6,800	60	6,860
At 31 January 2023	92,794	1,670	94,464
Carrying amount			
At 31 January 2023	175,990	209	176,199
At 31 January 2022	182,790	269	183,059

SNITTERFIELD SPORTS CLUB LIMITED

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

3 Fixed asset investments

	2023 £	2022 £
Shares in group undertakings and participating interests	1	1
	=====	=====

4 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	4,619	3,551
	=====	=====

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	1,591	2,414
	=====	=====

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 2023

		2023		2022
	£	£	£	£
Income				
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>
Cost of sales				
Activities and fund direct costs	17,049		17,355	
	<u>17,049</u>		<u>17,355</u>	
Total cost of sales		(17,049)		(17,355)
		<u>16,418</u>		<u>21,675</u>
Gross surplus				
Other operating income				
Government grants receivable		2,667		19,608
Administrative expenses				
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>	
Operating deficit		(9,478)		(13,976)
Interest receivable and similar income				
Bank interest received	78		8	
	<u>78</u>		<u>8</u>	
Deficit before taxation		(9,400)		(13,968)

Company Registration No. 04347235 (England and Wales)

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

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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

	2023	2022
	£	£
Income	33,467	39,030
Cost of sales	(17,049)	(17,355)
	<hr/>	<hr/>
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Deficit for the financial year	(9,400)	(13,968)
	<hr/> <hr/>	<hr/> <hr/>

SNITTERFIELD SPORTS CLUB LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2023

	Notes	£	2023 £	£	2022 £
Fixed assets					
Tangible assets	2		176,199		183,059
Investments	3		1		1
			<u>176,200</u>		<u>183,060</u>
Current assets					
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>	
Creditors: amounts falling due within one year	5	(1,591)		(2,414)	
		<u></u>		<u></u>	
Net current assets			94,800		97,340
			<u></u>		<u></u>
Net assets			271,000		280,400
			<u></u>		<u></u>
Reserves					
Income and expenditure account			271,000		280,400
			<u></u>		<u></u>
Members' funds			271,000		280,400
			<u></u>		<u></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

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

SNITTERFIELD SPORTS CLUB LIMITED

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

3 Fixed asset investments

	2023 £	2022 £
Shares in group undertakings and participating interests	1	1
	<u> </u>	<u> </u>

4 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	4,619	3,551
	<u> </u>	<u> </u>

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	1,591	2,414
	<u> </u>	<u> </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 2023

		2023		2022
	£	£	£	£
Income				
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>
Cost of sales				
Activities and fund direct costs	17,049		17,355	
	<u>17,049</u>		<u>17,355</u>	
Total cost of sales		(17,049)		(17,355)
		<u>16,418</u>		<u>21,675</u>
Gross surplus				
Other operating income				
Government grants receivable		2,667		19,608
Administrative expenses				
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>	
Operating deficit		(9,478)		(13,976)
Interest receivable and similar income				
Bank interest received	78		8	
	<u>78</u>		<u>8</u>	
Deficit before taxation		(9,400)		(13,968)